FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 80 of 93

	File 80 of 93	1			ı
Check if Registered	Name of Originator	Total A	Assets by Originator	•	Assets that of Deman
		#	\$	(% of principal balance)	#\$
	DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0
	GVC MORTGAGE INC	1	\$88,400.00	7.41%	0
	HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0
	KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0
		11	\$1,193,772.00	100%	0
	GVC MORTGAGE INC	1	\$208,675.00	11.17%	0
	HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0
		6	\$1,868,455.00	100%	0
	CITIZENS BANK, NA	106	\$30,924,448.77	100%	0
		106	\$30,924,448.77	100%	0
	CITIZENS BANK, NA	5	\$1,061,004.49	100%	0
		5	\$1,061,004.49	100%	0
	PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0
		19	\$5,309,686.56	100%	0
	PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0
		33	\$9,052,345.04	100%	0
	PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0
		41	\$9,999,952.00	100%	0
	PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0
				1	0
	PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0
	-				1 1
	PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0
			· · · · · ·	1	
	PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0
		Check if Registered DYNAMIC FUNDING SOLUTIONS INC GLENDENNING MORTGAGE CORPORATION GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC KENTWOOD MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC CITIZENS BANK, NA CITIZENS BANK, NA CITIZENS BANK, NA PULTE MORTGAGE LLC PULTE MORTGAGE LLC	Check if Registered Name of Originator Total A	Check if Registered	Check if Registered Name of Originator Total Assets by Originator

Total		17	\$4,999,879.49	100%	0	
3140F3TC2	PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	
Total	TOETE MONTGREE EBC	85	\$26,145,361.36	100%	1	
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3140F3TD0	PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	
Total		48	\$13,579,421.06	100%	0	
3140F3TE8	PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	
Total	TOUTE MONTONGE ELE	25	\$6,258,019.31	100%	-	
Total			ψ0,220,012.21	100 /0		
3140F3TF5	PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	
Total		11	\$2,894,640.00	100%	0	
2140E2TC2	DIT TE MODTCACE LLC	0	¢1 002 704 22	1000/	0	
3140F3TG3 Total	PULTE MORTGAGE LLC	8 8	\$1,992,704.22 \$1,992,704.22	100% 100%	-	
1 Otai		0	\$1,992,704.22	100%	V	
3140F3TH1	PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	
Total		5	\$1,347,040.00	100%	++	
			,			
3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	•
Total		36	\$8,000,591.71	100%	0	
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	
Total	r objection and	96	\$29,379,783.70	100%	1	
3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	
Total		16	\$5,000,016.00	100%	0	
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	
211012102	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	-	
Total		52	\$15,334,143.30	100%	_	
21.40523354	MOVEMENT MODERA OF THE	20	Φ.C. 252. 442.05	1000	0	
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	-	
Total		20	\$6,272,443.97	100%	U	
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	\boldsymbol{T}	
Total		45	\$4,173,166.64	100%	0	
2140E2WG0	MOVEMENT MODECAGE LLC	22	¢2 151 754 20	1000		
3140F3WG9	MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20 \$2,151,754.20		++	
Total		33	\$2,151,754.20	100%	V	
3140F3WH7	MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	
Total	,	31	\$3,026,751.20	100%	_	

3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	-	
TD ()	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	-	
Total		42	\$5,358,020.75	100%	U	
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	
Total	COMITAINI	10	\$2,338,920.00	100%	0	
1 otur		10	Ψ2,550,520.00	100 /0	Ť	
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	
Total		4	\$1,313,600.00	100%	0	
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	O	
Total		7	\$1,508,584.77	100%	0	
		\bot			\coprod	
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00		Ш	
Total		17	\$1,692,500.00	100%	0	
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3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00		Ш	
Total		8	\$1,031,065.00	100%	0	
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3140F42F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	Ш	
Total		7	\$1,347,752.38	100%	0	
		+			Н	
3140F42G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	Ш	
Total		6	\$2,194,619.31	100%	0	
3140F42H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	
Total	COMPRIVE	16	\$5,232,735.46	100%	0	
1041		10	φο,202,700110	10070	Ů	
3140F43V6	ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	
	ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	-	
	CLIFT ENTERPRISES INC	1	\$416,371.93	1.14%	0	

E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0	
EVERETT FINANCIAL, INC	1	\$416,371.94	1.14%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0	
FINANCE OF AMERICA MORTGAGE LLC, A	5	\$1,961,288.87	5.38%	0	
DELAWARE LIMITED LIABILIT	3	\$1,901,200.07	3.36%	U	
FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%	-	
FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0	
FIRST PRIORITY FINANCIAL, INC	2	\$731,421.60	2%		
FIRSTLINE MORTGAGE, INC	1	\$578,250.13	1.58%	0	
FLORIDA CAPITAL BANK, N.A. DBA	1	\$215,348.32	0.59%	0	
APPROVED MORTGAGE GROUP, A FL		·		Щ	
FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0	
FREEDOM MORTGAGE CORPORATION DBA	5	\$996,818.33	2.73%	0	
FREEDOM HOME MORTGAGE CORPO				H	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0	
HOMESERVICES LENDING, LLC DBA EDINA	1			Ħ	
REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0	
JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	-	
JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	\boldsymbol{r}	
KAMA'AINA MORTGAGE GROUP INC	1	\$310,741.54	0.85%	_	
LEGACY MORTAGE, LLC, LIMITED	2			П	
LIABILITY CORPORATION	2	\$538,406.38	1.48%	U	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$124,016.34	0.34%	Λ	
NEBRASKA, A CORPORATION	1	·		Ц	
M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0	
NETWORK CAPITAL FUNDING	1	,			
CORPORATION	12	\$3,542,283.68	9.71%	0	
ON Q FINANCIAL, INC	1	\$236,730.42	0.65%	0	
PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,535,201.49	4.21%	0	
RESOURCE FINANCIAL SERVICES, INC, A	1	¢227.257.05		П	
CORPORATION	1	\$227,357.05	0.62%	U	
RPM MORTGAGE, INC., A CALIFORNIA	2	\$783,867.68	2.15%	Λ	
CORPORATION	2	\$705,007.00	2.13 /0	٥	
SKEENS CONSULTING CORP DBA	1	\$224,668.52	0.62%	0	
COLONIAL MORTGAGE GROUP		·		Ш	
STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%		
TCF NATIONAL BANK	3	\$415,090.82	1.14%		
VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0	
WALL FINANCIAL, INC. DBA WINPRIME	1	\$416,385.67	1.14%	0	
LENDING, A CALIFORNIA CORP		,			

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0	
Total		128	\$36,484,125.54	100%	0	
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	-	
	DIRECTORS MORTGAGE, INC	1	\$306,133.40	2.91%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,640,152.98	15.59%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$271,616.75	2.58%	0	
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$426,723.37	4.06%	0	
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0	
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,779.57	1.52%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0	
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$564,228.24	5.37%	0	
Total		41	\$10,517,181.55	100%	0	
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3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09			
Total		6	\$1,959,799.04	100%	0	
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0	
Total	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00 \$1,171,200.00	100%	++	
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0	
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$299,094.89			
		1	\$255,352.28	4.25%	0	

			42,720,077,77	100 /0	Ť
Total	CORP	22	\$5,758,699.99	100%	0
	UNION MORTGAGE INVESTMENT GROUP	1	\$199,231.26	3.46%	0
	TCF NATIONAL BANK	1	\$274,621.12	4.77%	0
	CORPORATION	1	\$403,443.39	7.01%	ш
	RPM MORTGAGE, INC., A CALIFORNIA	1	·		
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	
	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	$\boldsymbol{ au}$
	MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	
	JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0
<u> </u>	EVERETT FINANCIAL, INC	1	\$415,848.94	7.22%	0
	CLEARPATH LENDING	1	\$276,600.00	4.8%	0
3140F44L7	ACOPIA, LLC	1	\$175,514.18	3.05%	
		44	. , ,		
Total	LENDING, A CALIFORNIA CORP	22	\$5,063,031.21	100%	
	WALL FINANCIAL, INC. DBA WINPRIME	1	\$243,852.07	4.81%	
	TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0
	HOMEPATH LENDING, INC	1	\$435,371.80	8.6%	
	FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0
	FREEDOM MORTGAGE CORPORATION DBA	3	ψ626,301.00	10.30 /0	
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	$\boldsymbol{ au}$
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,415.97	7.99%	10
21.405.447.0	LA CERTA LA COLUMNIA DE CORRESTA CORRES	-	* 40.4.41.5.05	7.00%	+
Total		22	\$6,012,797.18	100%	10
	TCF NATIONAL BANK	2	\$304,827.67	5.09%	
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	1 1
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	
	FREEDOM HOME MORTGAGE CORPO		Ψ3+3,993.00		Ш
	FREEDOM MORTGAGE CORPORATION DBA	2	\$345,995.00	5.75%	
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$340,297.93	5.66%	0
	F.T. FINANCIAL, INC	1	\$260,620.58	4.33%	
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3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,548.15	3.57%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0	
	BLUESTAR MORTGAGE INC	1	\$242,250.00	2.89%	0	
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0	
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0	
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%	0	
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$180,237.61	2.15%	0	
	MONARCH BANK	1	\$416,371.94	4.97%	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,077,572.39	12.85%	П	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0	
_	TCF NATIONAL BANK	1	\$172,539.73	2.04%	0	
Total		31	\$8,385,240.88	100%	0	
					Ш	
3140F44N3	FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0	
Total		16	\$4,274,750.00	100%	0	
3140F44P8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0	
	CLEARPATH LENDING	1	\$402,400.00	3.8%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0	
	ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0	
	F.T. FINANCIAL, INC	1	\$415,785.60	3.93%	11	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%	0	
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.45%	0	
	FLORIDA CAPITAL BANK, N.A. DBA	2	\$835,136.75	7.88%		
	APPROVED MORTGAGE GROUP, A FL	2	\$655,150.75	7.8870	ľΨ	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0	
	OMNI-FUND,INC	1	\$276,000.00	2.61%	0	
	PRIORITY LENDING CORP	1	\$308,750.00		\mathbf{r}	
	TCF NATIONAL BANK	6	\$990,500.00	9.35%	0	
Total		38	\$10,593,094.96			
3140F44Q6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0	
	COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0	
	FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$416,371.94	3.62%	0	
	FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0	
	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0	
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0	
	MONARCH BANK	1	\$316,822.09	2.75%	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0	
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0	
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,548.15	2.59%	0	
Total		44	\$11,516,349.79	100%	0	
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0	
	FIRSTLINE MORTGAGE, INC	1	\$472,500.00	7.39%	\boldsymbol{T}	
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	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$175,750.00	2.75%	0	
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0	
	KAMA'AINA MORTGAGE GROUP INC	1	\$365,000.00	5.71%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0	
	TCF NATIONAL BANK	2	\$428,000.00	6.69%	_	
Total		25	\$6,395,243.29	100%	0	
21.405.4462	EATOWAY AGGET CORPORATION	1	Φ102 000 00	2.069		
3140F44S2	FAIRWAY ASSET CORPORATION	25	\$193,000.00		-	
-	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA	25	\$5,323,359.01	56.77%	U	
	FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00		Ц	
	HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%		
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	
	TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	
Total		44	\$9,376,507.14	100%	0	
					Н	
3140F44T0	FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	
Total		21	\$6,238,060.00	100%	0	
3140F44U7	FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	Λ	
p1401'4407	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA	21				
	FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00		Ш	
Total		22	\$5,430,207.00	100%	0	
21.405.44375	DDO A DAIFIN MODES A SE SODDOD A TYSY		ΦΕΚΟ 520 53	0.25%		
3140F44V5	BROADVIEW MORTGAGE CORPORATION	10	\$568,529.73	9.35%	-	
	FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	U	

Total		20	\$6,078,249.73	100%	0	
Total		20	ψο,στο,242.72	100 /0	V	
3140F44W3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	
	C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	
	FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	
	TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	
Total		35	\$2,961,757.68	100%	0	
3140F44X1	FREEDOM MORTGAGE CORPORATION	9	¢1 046 767 91	64.25%	Λ	
D140F44X1	HOMESERVICES LENDING, LLC DBA EDINA	9	\$1,046,767.81			
	REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	U	
	PRIORITY LENDING CORP	1	\$111,000.00	6.81%	_	
	TCF NATIONAL BANK	3	\$353,188.23	21.69%	1	
Total		14	\$1,629,129.30	100%	0	
3140F44Y9	1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	
	BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	
	LONE MORTGAGE, INC	1	\$149,343.34	3%	-	
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	-	
Total		36	\$4,979,392.13	100%	0	
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	
p14014420	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%		
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0
BLUESTAR MORTGAGE INC	2	\$362,030.20	0.92%	0
COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$601,254.52	1.53%	0
FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0
GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0
GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0
HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0
I3 LENDING, INC	1	\$416,450.87	1.06%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$511,044.95	1.3%	0
JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0
MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,578.35	0.95%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$399,436.40	1.01%	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0
PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0
STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$449,380.02	1.14%	
TCF NATIONAL BANK	1	\$237,889.00	0.6%	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$417,000.00	1.06%	0
UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	
VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	

	WEI MORTGAGE CORPORATION, A	2	\$663,553.57	1.67%	0	
	VIRGINIA CORPORATION	121			Ш	
Total		131	\$39,394,228.92	100%	0	
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0	
	CAPITAL CONCEPTS, INC	2	\$168,233.17	8.94%	0	
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0	
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0	
	TCF NATIONAL BANK	2	\$61,360.17	3.26%	0	
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0	
Total		24	\$1,881,617.47	100%	0	
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3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69		-	
	BLUESTAR MORTGAGE INC	1	\$122,334.99		+	
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%	О	
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0	
	TCF NATIONAL BANK	1	\$133,328.15	10.76%	0	
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0	
Total		10	\$1,238,866.87	100%	0	
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3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%	0	
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0	
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0	
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0	
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0	
	FIRST PRIORITY FINANCIAL, INC	2	\$817,061.33	7.73%	0	
	FIRSTLINE MORTGAGE, INC	1	\$407,974.17	3.86%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$272,650.00	2.58%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0	
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0	

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	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0	
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0	
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0	
	TCF NATIONAL BANK	1	\$187,000.00	1.77%	0	
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0	
Total	LENDING, A CALIFORNIA CORI	37	\$10,568,634.43	100%	0	-
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3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68		Ш	
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80			
	BROKER SOLUTIONS INC	1	\$134,306.68		-	
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0	
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0	
	FIRSTLINE MORTGAGE, INC	1	\$254,000.00	1.77%	0	
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0	
	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0	
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0	
Total		58	\$14,345,615.54	100%	0	
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	
D140143122	FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPO FREEDOM HOME MORTGAGE CORPO	1	\$1,373,480.80		Ħ	
	ILVERDOM HOME MOVEQUE COKLO				Ш	

Total		7	¢1 501 400 0¢	100%	Λ	
Total		7	\$1,501,480.86	100%	U	
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	
Total		4	\$1,052,269.82	100%	0	
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%	n	
514014307	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00			
Total		28	\$6,694,458.00	100%	0	
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	
Total	I REEDOW WORTONGE CORI ORATION	12	\$2,656,655.00	100%	-	
1000			\$2,000,000.00	100 /6	Ĭ	
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	
	FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%	0	
	FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	
	TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	
	TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	
Total		29	\$6,834,427.84	100%	0	
3140F45K8	FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00		_	
Total		11	\$2,610,850.00	100%	0	
3140F45L6	FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	_	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	
Total		8	\$1,631,691.47	100%	0	
21.405.453.44	AMERICAN ERIANCIAL NETWORK INC	1	Φ415 144 24	5.00	0	
3140F45M4	AMERICAN FINANCIAL NETWORK, INC	1	\$415,144.34	5%	_	
	AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	U	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,264,950.46	15.24%	0	
	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0	
	GOOGAIN, INC	1	\$392,229.15	4.73%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	
Total		30	\$8,301,097.95	100%	0	
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0	
1	AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10		_	
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%		
	C & R MORTGAGE CORP	1	\$121,467.85			
	CAROLINA BANK	1	\$285,262.79	1.99%		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68			
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	
	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37			
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$344,000.00	2.4%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0	
	INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$301,500.00	2.1%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	

	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0	
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,909.52	1.74%	0	
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0	
Total		73	\$14,341,989.03	100%	0	
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3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0	
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0	
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0	
	DIRECTORS MORTGAGE, INC	3	\$767,806.51	9.75%	0	
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0	
	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	
	MONARCH BANK	1	\$147,367.29	1.87%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	
Total		46	\$7,873,656.84	100%	0	
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	$\boldsymbol{ o}$	
	FREEDOM MORTGAGE CORPORATION DBA	2	\$316,400.00	24.88%		
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	
Total		6	\$1,271,506.35	100%	0	
					\coprod	
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0	
	FREEDOM HOME MORTGAGE CORPO TCF NATIONAL BANK AMERICAN BANK AND TRUST COMPANY,	2 1 6	\$270,500.00 \$1,271,506.35	21.28% 100%	())

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	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%	0	
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%		
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	_	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	
Total		21	\$5,416,922.25	100%	0	
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$356,700.00	3.39%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	_	
	FIDELITY BANK	1	\$140,800.00	1.34%	0	
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	
	ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0	

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88% 0	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66% 0	
SOUTHWEST BANK	1	\$417,000.00	3.96% 0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	
TCF NATIONAL BANK	6	\$625,000.00	5.93% 0	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47% 0	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5% 0	
	51	\$10,535,783.30	100% 0	
FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76% 0	١
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17% 0	
PEOPLES BANK, A WA CORPORATION	1	\$309,247.34		
TCF NATIONAL BANK	2	\$364,750.00	32.51% 0	
	5	\$1,121,997.34	100% 0)
·	1	\$159,000.00	1.93% 0	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54% 0)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,307.44	1.96% 0)
AMERICAN FINANCIAL NETWORK, INC	1	\$133,200.00	1.62% 0	
BANK OF IDAHO	1	\$187,220.32	2.28% 0)
CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2% 0)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88% 0)
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$360,905.00	4.39% 0	
FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2% 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43% 0)
GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19% 0)
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54% 0	
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29% 0	
MONARCH BANK	1	\$301,704.65	3.67% 0)
NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44% 0	
ON Q FINANCIAL, INC	2	\$410,089.30	4.99% 0	
PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01% 0	
TCF NATIONAL BANK	5	\$693,359.19	8.44% 0	
	CORPORATION SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK SOUTHWEST BANK STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION GREENTREE MORTGAGE COMPORATION TCF NATIONAL BANK FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. (NJ) PEOPLES BANK, A WA CORPORATION TCF NATIONAL BANK ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC BANK OF IDAHO CRITERION MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGE MASON MORTGAGE LC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MID AMERICA MORTGAGE SOUTHWEST, INC MONARCH BANK NETWORK CAPITAL FUNDING CORPORATION ON Q FINANCIAL, INC PEOPLES BANK & TRUST COMPANY	CORPORATION SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK SOUTHWEST BANK STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. (NJ) PEOPLES BANK, A WA CORPORATION TCF NATIONAL BANK 2 ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC BANK OF IDAHO CRITERION MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION CRITERION MORTGAGE CORPORATION BANK OF IDAHO CRITERION MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGE MASON MORTGAGE CORPO GEORGE MASON MORTGAGE CORPO GEORGE MASON MORTGAGE LLC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MID AMERICA MORTGAGE SOUTHWEST, INC MONARCH BANK NETWORK CAPITAL FUNDING CORPORATION ON Q FINANCIAL, INC PEOPLES BANK & TRUST COMPANY 1	SOUTHPOINT BANK 1 \$174,400.00	CORPORATION SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK SOUTHWEST BANK SOUTHWEST BANK STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE COMPORATION TCF NATIONAL BANK FREEDOM MORTGAGE CORPORATION STIPPE SANK, A WA CORPORATION FREEDOM MORTGAGE COMPORATION TCF NATIONAL BANK CORPORATION STIPPE SANK, A WA CORPORATION FREEDOM MORTGAGE COMPORATION TCF NATIONAL BANK CORPORATION STIPPE SANK, A WA CORPORATION TCF NATIONAL BANK CORPORATION STIPPE SANK, A WA CORPORATION TCF NATIONAL BANK CORPORATION ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC BANK OF IDAHO CRITERION MORTGAGE SERVICES, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC GORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE SOUTHWEST, INC MONARCH BANK MID AMERICA MORTGAGE SOUTHWEST, INC MONARCH BANK TSTATATOROUS 3.54%0 AUGUS 3.54%0 AUGUS 3.54%0 AUGUS 3.54%0 AUGUS 3.54%0 AUGUS 3.54%0

Total		48	\$8,220,531.43	100% 0	
3140F45V4	FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100% 0	
Total	TREED ON MORT GROED CORE CREATERS	8	\$1,210,366.32	100% 0	
3140F45W2	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8% 0	
	GEORGIA BANKING COMPANY	1	\$374,356.48	39.39% 0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81% 0	
Total		3	\$950,433.95	100% 0	
3140F4BU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100% 0	
Total		11	\$3,118,537.52	100% 0	
3140F4BV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100% 0	
Total		4	\$1,304,767.28	100% 0	
3140F4BW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100% 0	
Total		4	\$1,277,953.00	100% 0	
3140F4BX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100% 0	
Total		5	\$1,678,200.00	100% 0	
3140F4D29	QUICKEN LOANS INC	39	\$10,025,552.50	100% 0	
Total		39	\$10,025,552.50	100% 0	
3140F4DQ6	SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100% 0	
Total		6	\$2,164,250.00	100% 0	
3140F4DW3	QUICKEN LOANS INC	44	\$10,098,711.37	100% 0	
Total		44	\$10,098,711.37	100% 0	
3140F4DX1	QUICKEN LOANS INC	34	\$10,075,023.69	100% 0	
Total		34	\$10,075,023.69	100% 0	
3140F4DY9	QUICKEN LOANS INC	41	\$10,217,822.50	100% 0	
Total		41	\$10,217,822.50	100% 0	
3140F4DZ6	QUICKEN LOANS INC	34	\$10,229,851.02	100% 0	
Total		34	\$10,229,851.02	100% 0	
3140F4K70		1	\$311,079.24	11.97% 0	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.32%	0	
	NJ LENDERS CORP	1	\$329,731.47	12.69%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$286,686.34	11.02%	0	
Total		11	\$2,599,261.16	100%	0	
3140F4K88	BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	H	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44			
	GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	
	JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	
	NJ LENDERS CORP	1	\$99,575.85	6.6%	0	
Total		8	\$1,506,688.56	100%	0	
3140F4LC8	FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	
	JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	
	NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	
	THE BANK OF CANTON	1	\$138,362.70	8.31%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	
Total		10	\$1,664,266.60	100%	0	
3140F4LH7	JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	
Total		9	\$1,633,096.87	100%	0	
3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	
5110112110	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	-	
	GOOGAIN, INC	1	\$319,013.13	4.36%	$\boldsymbol{\vdash}$	
	GUARANTEED RATE, INC	1	\$229,290.67	3.14%	$\boldsymbol{-}$	
	JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	-	
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%	$\boldsymbol{ o}$	
	RPM MORTGAGE INC	2	\$748,950.11	10.24%		
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	$\boldsymbol{-}$	
Total	,	26	\$7,310,854.90	100%	-	
3140F4LL8	CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	
	PULASKI BANK, N.A	1	\$357,402.57	23.08%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	

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Total		5	\$1,548,392.67	100%	0	
3140F4LM6	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%	0	
	JPMORGAN CHASE BANK, N.A	17	\$4,800,397.84	80.33%	0	
	MORTGAGE FINANCIAL, INC	1	\$224,675.82	3.76%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%	0	
Total		21	\$5,975,587.06	100%	0	
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3140F4LN4	1ST CONSTITUTION BANK	1	\$103,532.56	1.11%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%	0	
	BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%	0	
	JPMORGAN CHASE BANK, N.A	36	\$7,628,764.92	81.49%	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%	\boldsymbol{T}	
	NJ LENDERS CORP	1	\$227,594.39	2.43%	\mathbf{r}	
	STERLING NATIONAL BANK	1	\$315,965.66	3.38%	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%	0	
Total		47	\$9,361,331.09	100%	0	
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3140F4LP9	JPMORGAN CHASE BANK, N.A	5	\$1,070,247.60	100%	-	
Total		5	\$1,070,247.60	100%	0	
3140F4LQ7	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$319,107.92	1.42%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,096.29	1.56%	0	
	FAIRFIELD COUNTY BANK	1	\$261,174.13	1.17%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,497,118.61	6.68%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,194.99	1.92%	0	
	FM HOME LOANS, LLC	1	\$159,428.10	0.71%	0	
	GMH MORTGAGE SERVICES LLC	1	\$194,411.68	0.87%	0	
	GUARANTEED RATE, INC	2	\$642,864.13	2.87%	0	
	JPMORGAN CHASE BANK, N.A	58	\$15,889,563.48	70.92%	0	
	LUXURY MORTGAGE CORP	2	\$737,942.13	3.29%	0	
	MORTGAGE CAPITAL PARTNERS INC	2	\$459,306.31	2.05%	0	
	RPM MORTGAGE INC	1	\$237,142.29	1.06%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$257,238.60	1.15%	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$769,131.78	3.43%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$199,608.17	0.9%	0	

Total		83	\$22,404,328.61	100%	0	
3140F4LR5	AUGUSTA FINANCIAL, INC	1	\$213,422.43	3%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%	0	
	JPMORGAN CHASE BANK, N.A	28	\$5,624,038.98	79.13%	0	
	NJ LENDERS CORP	1	\$208,075.89	2.93%	0	
	RPM MORTGAGE INC	1	\$255,277.36	3.59%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%	0	
Total		35	\$7,107,320.48	100%	0	
3140F4S23	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%	0	
	MORTGAGE ASSURANCE INC	1	\$145,578.64	3.7%	0	
	NATIONSTARMORTGAGE	26	\$3,653,457.60			
Total		28	\$3,933,862.46	100%	_	
			10,000,000		Ť	
3140F4S31	NATIONSTARMORTGAGE	25	\$3,349,499.64	100%	0	
Total		25	\$3,349,499.64	100%	\boldsymbol{T}	
			1-7 7		Ħ	
3140F4S49	ALLEN TATE MORTGAGE SERVICES, INC	2	\$319,118.63	5.48%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,764.29	2.74%	\boldsymbol{T}	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	1	
	BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	f f	
	CALATLANTIC MORTGAGE, INC	1	\$171,740.94	2.95%		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	2.82%		
	FIDELITY BANK	3	\$466,171.65	8.01%	\boldsymbol{T}	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%		
	GUARANTEED RATE, INC	1	\$156,973.50	2.7%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%		
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	1	
	MORTGAGE FINANCIAL, INC	1	\$174,742.19	3%	\boldsymbol{T}	
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%		
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	++	
	PERL MORTGAGE, INC	2	\$335,350.00	5.76%		
	SIRVA MORTGAGE, INC	1	\$171,000.00	2.94%	_	
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	\boldsymbol{T}	
Total		36	\$5,821,118.15	100%	-	
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3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	
Total		35	\$5,679,749.18	100%	0	

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3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0	
Total	NATIONSTARWORTGAGE	13	\$2,091,730.26 \$2,091,730.26	100%	++	
Total		13	\$2,091,730.20	100 70		
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0	
51.01.07.2	COMPASS MORTGAGE, INC	1	\$194,562.94	3.06%	-	
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%		
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73			
	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0	
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0	
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0	
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	
	WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0	
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	
Total		34	\$6,347,894.78	100%		
			,			
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0	
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	
Total		15	\$2,844,832.51	100%		
3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	
Total		7	\$1,275,986.17	100%	0	
3140F4SP2	NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	
Total		16	\$1,405,449.17	100%	0	
3140F4SQ0	NATIONSTARMORTGAGE	21	\$2,751,064.72	100%	0	
Total		21	\$2,751,064.72	100%	0	
3140F4SR8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	
	NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	
Total		19	\$1,340,806.57	100%	0	
3140F4SS6	NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	
Total		36	\$2,619,051.77	100%	0	
					Ш	
3140F4ST4	FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	
	MORTGAGE ASSURANCE INC	1	\$103,776.89	6.55%	0	
	NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	
	PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0	
	WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	
Total		17	\$1,584,520.61	100%	0	

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3140F4SU1	NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	\vdash	
	TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%		
Total		29	\$2,919,660.89	100%	0	
3140F4SV9	NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	
Total		34	\$3,390,229.26	100%	-	
3140F4SW7	ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0	
5140145W7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	\vdash	
	AMERIS BANK	1	\$124,595.09	4.55%		
	AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%		
	FIDELITY BANK	1	\$121,657.51	4.44%	\vdash	
	HOME COMMUNITY MORTGAGE, LLC -	-	·			
	HCM	1	\$112,969.29	4.12%	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	-	
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0	
	NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	
	WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	
Total		23	\$2,739,947.67	100%	0	
3140F4SX5	MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0	
5140145215	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%		
Total	THITISTING THAT HOLL OF THE	21	\$2,506,221.08	100%		
			+=,= + + + + + + + + + + + + + + + + + +	10070		
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,774,456.36	100%	0	
Total		15	\$1,774,456.36	100%		
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%		
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%		
	FIDELITY BANK	2	\$270,796.66	5.44%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	
	GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0	
	GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	
	MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0	

	NATIONSTARMORTGAGE	5	\$696,250.00	14% 0	
	NTFN, INC	1	\$143,575.03	2.89% 0	
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89% 0	1
	PACOR MORTGAGE CORP	1	\$130,615.71	2.63% 0	
	PERL MORTGAGE, INC	1	\$128,056.83	2.57% 0	
	POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73% 0	1
	SIRVA MORTGAGE, INC	2	\$290,177.69	5.83% 0	ï
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57% 0	ï
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73% 0	
Total	WK STAKKET WORTONGE, EEI	36	\$4,974,874.45	100% 0	1
Total		30	\$4,974,074.43	100 /6 0	
3140F4TA4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69% 0	
	FLORIDA CAPITAL BANK, N.A	1	\$319,366.26	11.21% 0	
	NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1% 0	
Total		9	\$2,848,066.26	100% 0	
3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,029.57	2.93% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98% 0	1
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35% 0	
	CBC NATIONAL BANK	1	\$329,069.50	2.95% 0	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$355,879.10	3.19% 0	
	FIDELITY BANK	2	\$695,243.56	6.24% 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33% 0	
	FLORIDA CAPITAL BANK, N.A	1	\$416,385.67	3.74% 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$322,524.15	2.9% 0	
	GTL INVESTMENTS, INC	1	\$403,155.20	3.62% 0	
	GVC MORTGAGE, INC	1	\$319,698.91	2.87% 0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96% 0	
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98% 0	
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86% 0	
	PACOR MORTGAGE CORP	1	\$261,830.56	2.35% 0	
	SIRVA MORTGAGE, INC	1	\$341,406.29	3.06% 0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69% 0	
Total		33	\$11,139,432.06	100% 0	
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,438.29	2.59% 0	
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23% 0	
	FIDELITY BANK	1	\$257,600.00	1.61% 0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56% 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,825.33	2.41% 0	
	GTL INVESTMENTS, INC	3	\$974,152.78	6.07% 0	

	HOME COMMUNITY MORTGAGE, LLC - HCM					
	MORTGAGE ASSURANCE INC	1	\$259,649.78	1.62%	0	
	MORTGAGE FINANCIAL, INC	2	\$715,907.24	4.46%	1 1	
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	_	
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%		
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	_	
Total		54	\$16,048,355.65	100%	1 1	
2140E4TD9	NATIONSTARMORTGAGE	12	\$2.217.862.00	100%	0	
3140F4TD8	NATIONSTARWORTGAGE	12	\$3,217,862.00		-	
Total		12	\$3,217,862.00	100%	V	
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%		
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%		
Total		4	\$1,216,167.97	100%		
21.400.47722	EDEEDOM MODES SE SOSSOS EVOL		4424 525 52	0.000		
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	1 1	
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	+ + -	
Total		15	\$4,684,448.09	100%	0	
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0	
	DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%		
	MORTGAGE AMERICA, INC	1	\$108,000.00	6.21%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,698.62	6.25%		
Total	,	18	\$1,739,988.59	100%	0	
			** · · · * * · · · · · · · · · · · · ·	.=		
3140F4U46	DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	-	
	WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%		
<u>Total</u>		36	\$2,483,535.88	100%	0	
3140F4U53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0	
	DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0	
	TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0	
	UNITED FIDELITY FUNDING CORP	1	\$93,750.00	3.44%	0	
Total		28	\$2,720,100.22	100%	0	
2140541161	DITECH EINANGLAL LLC	10	¢1 200 226 75	1000		
3140F4U61	DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	_	
Total		12	\$1,398,226.75	100%	V	
3140F4U79	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0	

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	DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%		
Total		17	\$2,340,500.40	100%	0	
3140F4U87	ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	_	
	ASSURED MORTGAGE, INC	1	\$133,000.00	8.1%		
	BANK OF ANN ARBOR	2	\$288,800.00	17.58%		
	DITECH FINANCIAL LLC	2	\$262,833.77	16%	_	
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%		
	GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%		
	LAKE ELMO BANK	1	\$130,500.00	7.94%		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,414.59	9.1%	-	
	TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0	
Total		12	\$1,642,778.87	100%	0	
3140F4U95	ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	_	
	ALL WESTERN MORTGAGE, INC	1	\$269,593.34	1.85%	0	
	AMERICAN MORTGAGE & EQUITY	1	\$171,358.15	1.17%	0	
	CONSULTANTS, INC	1			Ш	
	ATLANTIC HOME LENDING, INC	1	\$261,000.00	1.79%		
	BERKSHIRE BANK	1	\$291,569.83	2%	_	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0	
	CORNERSTONE MORTGAGE, INC	1	\$213,078.59	1.46%	0	
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0	
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0	
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0	
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%		
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	${}^{+}$	
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	-	
	J. G. WENTWORTH HOME LENDING, INC	1	\$184,678.68	1.27%		
	MONARCH BANK	3	\$782,112.52	5.36%	1 1	
	MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	1 1	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%		
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	-	
<u> </u>	NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$438,089.17	3%		
 	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$550,179.37	3.77%	0	
	SECURITY MORTGAGE FUNDING CORP	1	\$349,983.64	2.4%	_	
	PECURITI MORTOAGE FUNDING CORP		\$3 4 9,983.04	2.4%	V	

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	_
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	_
Total		54	\$14,593,762.77	100%	0
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0
	MONARCH BANK	1	\$352,025.18	9.8%	0
Total		13	\$3,590,096.17	100%	0
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	2.65%	0
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0
	FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0
	VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0
Total		28	\$1,888,917.69	100%	0
3140F4V29	CARRINGTON MORTCACE SERVICES, LLC	1	¢151 925 65	10.59%	0
5140F4 V 29	CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC	7	\$151,825.65 \$1,127,375.18	78.65%	
	POTOMAC MORTGAGE GROUP, INC	1	\$154,230.00	10.76%	_
Total	FOTOMAC MORTGAGE GROUP, INC	9	\$1,433,430.83	10.76%	
Total		9	\$1,433,430.63	100%	<u> </u>
3140F4V37	COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0
	DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0
	FORTUNE FINANCIAL, INC	2	\$551,584.90	9.15%	0
	GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$584,911.58	9.7%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0
	HAMILTON GROUP FUNDING, INC	1	\$74,072.21	1.23%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0
	HABITATION ENGINE CREEK CONTON				ما
	INTERCAP LENDING INC	1	\$173,000.00	2.87%	U
		1	\$173,000.00 \$263,831.52	2.87% (4.38% (
	INTERCAP LENDING INC	1 1 1	·		0
	INTERCAP LENDING INC INTERSTATE BANK, SSB	1 1 1	\$263,831.52	4.38%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,339.13	2.48%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,973.44	3.85%	0	
	SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0	
	TSM, INC	1	\$169,243.49	2.81%	0	
	VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0	
Total		28	\$6,027,666.67	100%	0	
21.40547.45	DANK OF FINGLAND		400.552.51	1.160		
3140F4V45	BANK OF ENGLAND	1	\$80,553.71	1.16%	\boldsymbol{T}	
	COLONIAL MORTGAGE COMPANY, LLC	100	\$72,000.00		-	
	DITECH FINANCIAL LLC	100	\$6,608,193.45		-	
	HURON VALLEY FINANCIAL, INC	1	\$41,422.16			
	LEGACYTEXAS BANK	1	\$56,387.76			
	VILLAGE MORTGAGE COMPANY	105	\$80,500.00		-	
Total		105	\$6,939,057.08	100%	0	
3140F4V52	DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0	
Total		65	\$6,337,977.74	100%	0	
3140F4V60	ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.3%	0	
	DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0	
	NETWORK FUNDING, LP	1	\$117,097.25			
Total		42	\$4,878,232.51	100%	0	
			** ***	100~		
3140F4V78	DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	++	
Total		41	\$5,590,548.02	100%	U	
3140F4V86	DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0	
Total	2112011111111112220	21	\$3,425,332.52	100%	-	
			. , ,		П	
3140F4V94	CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%	0	
	DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%		
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,779.56	3.82%	0	
Total		21	\$5,717,431.44	100%	f f	
3140F4VA1	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0	
21021,111	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48		ÌÌ	
<u> </u>	COMITATI				ㅗ	

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\$82,500.00

\$63,750.00

\$148,292.84

1.79% 0

1.38% 0

3.21% 0

APPROVED MORTGAGE

BANK OF ANN ARBOR BANK OF THE PACIFIC

	CIBM BANK	1	\$65,000.00	1.41% 0	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,880.24	1.84% 0	
	CORNERSTONE MORTGAGE, INC	1	\$76,838.93	1.67% 0	
	DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17% 0	
	EQUITY BANK	2	\$123,490.30	2.68% 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35% 0	
	GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29% 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$69,896.87	1.52% 0	
	HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82% 0	
	HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52% 0	
	IAB FINANCIAL BANK	1	\$63,200.00	1.37% 0	
	INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84% 0	
	INLANTA MORTGAGE, INC	1	\$51,200.00	1.11% 0	
	MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.66% 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51% 0	
	NETWORK FUNDING, LP	1	\$69,901.38	1.52% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,891.75	1.62% 0	
	PATRIOT LENDING SERVICES, INC	2	\$151,448.88	3.28% 0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73% 0	
	RUHL MORTGAGE LLC	2	\$94,400.00	2.05% 0	
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3% 0	
	TEXAS SECURITY BANK	1	\$85,000.00		
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14% 0	
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52% 0	
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97% 0	
Total		68	\$4,613,007.63	100% 0	
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26% 0	
	ASSURED MORTGAGE, INC	1	\$86,500.00		
	BANK OF ANN ARBOR	1	\$94,000.00		\$92,6
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09		
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04% 0	
	CIBM BANK	1	\$101,107.34		
	COLUMBIA STATE BANK	1	\$102,800.00		
	DITECH FINANCIAL LLC	13	\$1,283,317.02		
	EQUITY BANK	3	\$309,553.56		
	FIRST CREDIT UNION	1	\$86,874.65	1	
	IDEAL HOME LOANS, LLC	1	\$88,122.85		
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25		
	IINDIANA MEMBERS CREDIT UNION		\$\(\DZ\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3.937010	

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	INTERCAP LENDING INC	1	\$95,855.41	1.87% 0	
	LEGACY BANK	2	\$181,980.45	3.55% 0	
	MORTGAGE AMERICA, INC	1	\$98,695.16	1.92% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	1.95% 0	
	PATRIOT LENDING SERVICES, INC	1	\$99,900.00	1.95% 0	
	PREMIER HOME MORTGAGE, INC	1	\$108,937.97	2.12% 0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96% 0	
	REPUBLIC STATE MORTGAGE CO	1	\$91,827.50	1.79% 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,215.29	5.87% 0	
	RMS & ASSOCIATES	2	\$199,718.20	3.89% 0	
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95% 0	
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2% 0	
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89% 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82% 0	
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85% 0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,563.83	3.97% 0	
Total		52	\$5,131,402.35	100% 1	\$92,6
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,407.23	2.58% 0	
	BERKSHIRE BANK	1	\$113,294.75	2.47% 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,904.74	5.04% 0	
	COLUMBIA STATE BANK	2	\$234,753.62	5.12% 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,650.00	2.63% 0	
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00		
	DITECH FINANCIAL LLC	18	Φ 2 12 0 00 5 21	46450	
		10	\$2,128,885.31	46.45% 0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$2,128,885.31 \$121,823.91		
		1 1		2.66% 0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$121,823.91	2.66% 0 2.53% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB	1	\$121,823.91 \$115,825.29	2.66% 0 2.53% 0 2.42% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00	2.66% 0 2.53% 0 2.42% 0 5.13% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00 \$117,434.30	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0 2.44% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NEIGHBORHOOD LOANS, INC	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00 \$117,434.30 \$111,838.34	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0 2.44% 0 2.55% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NEIGHBORHOOD LOANS, INC PERL MORTGAGE, INC	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00 \$117,434.30 \$111,838.34 \$116,835.15	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0 2.44% 0 2.55% 0 2.45% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NEIGHBORHOOD LOANS, INC PERL MORTGAGE, INC PROVINCIAL BANK	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00 \$117,434.30 \$111,838.34 \$116,835.15 \$112,500.00	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0 2.44% 0 2.55% 0 2.45% 0 2.72% 0 2.69% 0	
	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NEIGHBORHOOD LOANS, INC PERL MORTGAGE, INC PROVINCIAL BANK RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC TOWNE MORTGAGE, LLC	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00 \$117,434.30 \$111,838.34 \$116,835.15 \$112,500.00 \$124,811.74 \$123,500.00 \$115,500.00	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0 2.44% 0 2.55% 0 2.45% 0 2.72% 0 2.69% 0 2.52% 0	
Total	DREW MORTGAGE ASSOCIATES, INC INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NEIGHBORHOOD LOANS, INC PERL MORTGAGE, INC PROVINCIAL BANK RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC	1 1 1	\$121,823.91 \$115,825.29 \$110,850.00 \$234,950.00 \$117,434.30 \$111,838.34 \$116,835.15 \$112,500.00 \$124,811.74 \$123,500.00	2.66% 0 2.53% 0 2.42% 0 5.13% 0 2.56% 0 2.44% 0 2.55% 0 2.45% 0 2.72% 0 2.69% 0 2.52% 0 2.49% 0	

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3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%		
	CIBM BANK	1	\$129,300.00			
	D. L. EVANS BANK	1	\$149,774.08			
	DITECH FINANCIAL LLC	9	\$1,290,095.30		 	
	EQUITY BANK	1	\$139,294.49			
	FIRST COMMONWEALTH BANK	1	\$142,190.52			
	FIRST CREDIT UNION	1	\$128,000.00			
	FRONTIER BANK	1	\$139,000.00			
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82			
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94			
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%		
	INLANTA MORTGAGE, INC	1	\$137,537.09			
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%		
	MEGASTAR FINANCIAL CORP	1	\$130,761.32			
	MONARCH BANK	1				
		1	\$140,400.00			
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%		
-	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06			
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	
	TOWNEBANK	2	\$264,816.35	4.35%	0	
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	
Total		44	\$6,082,752.06	100%	0	
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%		
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	
	BANK OF IDAHO	1	\$164,756.92	1.29%		
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%		
		1				
	CIBM BANK COLUMBIA STATE BANK	1	\$171,763.03 \$154,776.28	1.34% 1.21%		
		1	·			
 	D. L. EVANS BANK	1	\$156,569.00	1.22%		
 	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%		
 	DITECH FINANCIAL LLC	33	\$5,339,278.44			
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%		
		. 11	WILE MOOLEN	1 207	I()I	
	FRANKLIN BANK & TRUST GOLD STAR MORTGAGE FINANCIAL	1	\$165,999.60	1.3%		

			T		
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32% 0)
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33% 0	
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2% 0	
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18% 0	
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29% 0	
	INTERCAP LENDING INC	1	\$155,700.00	1.22% 0	
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26% 0	
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3% 0	
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24% 0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29% 0	
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19% 0	
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52% 0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2% 0	
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25% 0	1
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24% 0	
	NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34% 0	1
	NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6% 0	1
	NOVA FINANCIAL & INVESTMENT	2	\$340,408.73	2.66% 0	
	CORPORATION		·		
	REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25% 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18% 0	
	RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47% 0	1
	ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29% 0	1
	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31% 0	
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31% 0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33% 0	
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23% 0	
	WASHINGTONFIRST MORTGAGE	1	\$160,777.48	1.26% 0	
	CORPORATION		Φ1.C1.1.C7.Q1	1.04%	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24% 0	1
Total		79	\$12,804,911.84	100% 0)
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62% 0	
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6% 0	
	AMERICAN MORTGAGE & EQUITY	1	\$182,097.26	1.52% 0	
	CONSULTANTS, INC	1	\$102,097.20	1.32 /0 0	
	CIBM BANK	1	\$178,137.18	1.48% 0	
	CITYWIDE HOME LOANS, A UTAH	1	\$179,734.82	1.5% 0	
	CORPORATION		Ψ177,734.02	1.5 % 0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6% 0	+
	COLUMBIA STATE BANK	1	\$186,137.36	1.55% 0	
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58% 0	1
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48% 0	
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62% 0	
	D. L. EVANS BANK	1	\$179,752.01	1.5% 0	J
	D. L. EVAINS DAINK	1	\$179,732.01	1.5700	'

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DELMAR FINANCIAL COMPANY

		_	+	, .	-
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19		
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0
	MONARCH BANK	2	\$369,365.05	3.08%	0
	MORTGAGE AMERICA, INC	1	\$196,580.97	1.64%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0
	NEW FED MORTGAGE, CORP	1	\$193,420.41	1.61%	0
	NORTHPOINT MORTGAGE, INC	2	\$360,735.34	3%	
	PATRIOT LENDING SERVICES, INC	1	\$178,222.39	1.48%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$958,609.88	7.98%	0
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0
	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0
Total		65	\$12,011,512.12	100%	0
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	Э
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	
	DITECH FINANCIAL LLC	2 59		2.47%	
			\$130,889.42	2.47%	0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE		\$130,889.42 \$3,984,605.56	2.47% (75.17%)	0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION	59 1	\$130,889.42 \$3,984,605.56 \$80,638.75	2.47% 75.17% 1.52%	0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC	59 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28	2.47% 75.17% 1.52% 2.13% 1.28% 1.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC	59 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28 \$67,709.59	2.47% 75.17% 1.52% 2.13% 1.28% 1.21% 1.39%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB INWOOD NATIONAL BANK MONARCH BANK	59 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28 \$67,709.59 \$63,911.83 \$73,750.52 \$128,830.12	2.47% 75.17% 1.52% 2.13% 1.28% 1.21% 1.39% 2.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB INWOOD NATIONAL BANK MONARCH BANK MORTGAGE FINANCIAL SERVICES, LLC	59 1 2 1 1 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28 \$67,709.59 \$63,911.83 \$73,750.52 \$128,830.12 \$67,413.12	2.47% 75.17% 1.52% 2.13% 1.28% 1.21% 1.39% 2.43% 1.27%	0 0 0 0 0 0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB INWOOD NATIONAL BANK MONARCH BANK MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE SERVICES III, L.L.C	59 1 2 1 1 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28 \$67,709.59 \$63,911.83 \$73,750.52 \$128,830.12 \$67,413.12 \$67,107.42	2.47% 75.17% 1.52% 2.13% 1.28% 1.21% 1.39% 2.43% 1.27% 1.27%	0 0 0 0 0 0 0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB INWOOD NATIONAL BANK MONARCH BANK MONARCH BANK MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE SERVICES III, L.L.C NEWBRIDGE BANK	59 1 2 1 1 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28 \$67,709.59 \$63,911.83 \$73,750.52 \$128,830.12 \$67,413.12 \$67,107.42 \$84,134.85	2.47% 75.17% 1.52% 2.13% 1.28% 1.21% 1.39% 2.43% 1.27% 1.27% 1.59%	0 0 0 0 0 0 0 0 0 0
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB INWOOD NATIONAL BANK MONARCH BANK MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE SERVICES III, L.L.C	59 1 2 1 1 1	\$130,889.42 \$3,984,605.56 \$80,638.75 \$112,854.28 \$67,709.59 \$63,911.83 \$73,750.52 \$128,830.12 \$67,413.12 \$67,107.42	2.47% 75.17% 1.52% 2.13% 1.28% 1.21% 1.39% 2.43% 1.27% 1.27%	0 0 0 0 0 0 0 0 0

1.5% 0

\$179,734.82

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	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.2%	0
Total		79	\$5,301,109.81	100%	0
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0
	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	1 1
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0

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	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%)
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	1 \$408,
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%)
Total		94	\$27,244,557.21	100%	1 \$408,
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	<u> </u>
514014 V J Z	ACCUNET MORTGAGE LLC	1	\$339,709.83		_
	ADVISORS CAPITAL, INC	1	\$346,022.62		_
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00		
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05		_
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39		
	AMERICAN FINANCIAL LENDING, INC	1	\$397,476.48		
	· · · · · · · · · · · · · · · · · · ·	1	\$397,470.48	1.04%	<u> </u>
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%)
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%)
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%)
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%)
	BRIGHTEN LENDING	1	\$284,000.00	0.74%)
	CATALYST LENDING, INC	1	\$249,490.01	0.65%)
	CIBM BANK	2	\$670,484.72		
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%)
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%)
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%)
	DIRECTORS MORTGAGE, INC	1	\$351,459.12		1
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%)
	E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%)
	EAGLEBANK	1	\$237,172.79	0.62%)
	FFC MORTGAGE CORP	1	\$242,857.33	0.64%)
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%)
	FIRST CENTENNIAL MORTGAGE	2	\$524,933.70	1.37%)
	CORPORATION FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%)
	FIRST PRIORITY FINANCIAL INC	1	\$553,519.00		_
	FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.43%	
	GOLD STAR MORTGAGE FINANCIAL	1			
	GROUP, CORPORATION	1	\$268,500.57	0.7%)
	GOOGAIN INC	1	\$625,000.00	1.64%)
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%)
	HERITAGE OAKS BANK	1	\$235,667.48	0.62%)
	INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%)
	INTERCAP LENDING INC	1	\$417,000.00	1.09%)
	J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%)
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%)
	LAKE ELMO BANK	1	\$417,000.00	1.09%	

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LEND SMART MORTGAGE, LLC

\$312,109.62

1 2 0.82% 0

	LEND SMAKT MORTGAGE, LLC	1	\$312,109.02	0.82%[0]	
	LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47% 0	
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$390,960.62	1.02% 0	
	MASTER NATIONAL MASON MCDUFFIE MORTGAGE				
	CORPORATION	1	\$592,852.08	1.55% 0	
	MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77% 0	
	MONARCH BANK	2	\$446,320.04	1.17% 0	
	MORTGAGE TRUST, INC	1	\$252,813.28	0.66% 0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56% 0	
	NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.57% 0	
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66% 0	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96% 0	
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92% 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6% 0	
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84% 0	
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64% 0	
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71% 0	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49% 0	
	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66% 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77% 0	
	RESOURCE LENDERS, INC	1	\$272,650.00	0.71% 0	
	RMS & ASSOCIATES	3	\$685,353.28	1.79% 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89% 0	
	SAGE BANK	1	\$211,375.00	0.55% 0	
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58% 0	
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63% 0	
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65% 0	
	VICTORIA FINANCIAL CORP	1	\$416,412.45		
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69% 0	
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57% 0	
Total		127	\$38,182,210.34	100% 0	
			, ,		
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51% 0	
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45% 0	
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27% 0	
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47% 0	
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79% 0	
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72% 0	
	HAMILTON GROUP FUNDING, INC	1	\$92,278.32	1.3% 0	
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35% 0	
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5% 0	
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	MEGASTAR FINANCIAL CORP	1	\$106,562.65	1.5%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	T	
	NEIGHBORHOOD LOANS, INC	1	\$108,000.00	1.52%	$\boldsymbol{\vdash}$	
	PRIME MORTGAGE LENDING, INC	1	\$97,715.19	1.38%	-	
	REPUBLIC STATE MORTGAGE CO	1	\$88,151.10		-	
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	$\boldsymbol{\vdash}$	
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	_	
Total	VIBBITOR NOTICE COMPTIVE	72	\$7,086,259.02	100%	T	
1 0 001			<i>4.</i> 4000, 20 2102	20070	Ť	
3140F4VL7	AMERICAN FINANCIAL LENDING, INC	1	\$134,826.22	1.1%	0	
	AMERICAN FINANCING CORPORATION	1	\$144,804.69		_	
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	$\boldsymbol{\vdash}$	
	BANK OF NORTH CAROLINA	1	\$125,882.45		-	
	BANK OF UTAH	1	\$134,264.77	1.09%	_	
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	T	
	CAMDEN NATIONAL BANK	1	\$139,815.64		$\boldsymbol{\vdash}$	
	CORNERSTONE MORTGAGE, INC. DBA	1				
	CORNERSTONE HOME LOANS INC	1	\$141,404.91	1.15%	0	
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	$\boldsymbol{\vdash}$	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	-	
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	-	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.1%	-	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0	
	PREMIER HOME MORTGAGE, INC	1	\$126,083.49	1.03%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,811.42	1.14%	_	
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,800.23	1.18%	-	
	RESOURCE LENDERS, INC	1	\$131,833.93	1.07%	1	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,819.52	1.06%		
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0	
	V.I.P. MORTGAGE INC	2	\$286,530.40	2.33%	0	
Total		89	\$12,285,748.11	100%	0	
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0	
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0	
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,798.52	1.88%	1	
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	T	

	INLANTA MORTGAGE, INC	1	\$159,920.00	1.97%	0
	MORTGAGE FINANCIAL, INC	1	\$150,996.33	1.86%	0
	PERL MORTGAGE, INC	1	\$161,796.18	1.99%	0
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0
_	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0
Total		50	\$8,126,824.13	100%	0
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0
	DHA FINANCIAL, INC	1	\$182,159.81	3.04%	0
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,668.37	2.93%	0
	HAMILTON GROUP FUNDING, INC	1	\$177,510.00	2.96%	0
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0
	MEGASTAR FINANCIAL CORP	2	\$367,748.41	6.13%	0
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,754.67	3.25%	0
	RMS & ASSOCIATES	1	\$185,006.06	3.08%	0
Total		32	\$5,996,331.02	100%	0
3140F4VP8	DITECH FINANCIAL LLC	28	\$6,884,141.92	100%	0
Total		28	\$6,884,141.92	100%	0
3140F4VQ6	DITECH FINANCIAL LLC	25	\$6,112,862.97	96.88%	0
	SUMMIT MORTGAGE CORPORATION	1	\$196,800.00	3.12%	0
Total		26	\$6,309,662.97	100%	0
3140F4VR4	DITECH FINANCIAL LLC	16	\$4,160,847.35	83.86%	0
	HUNTINGDON VALLEY BANK	1	\$216,607.83	4.37%	0
	NORTHSTAR BANK OF TEXAS	1	\$242,250.79	4.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,048.98	6.89%	0
Total		19	\$4,961,754.95	100%	0
3140F4VS2	1ST FINANCIAL, INC	1	\$207,719.82	0.94%	0
	ALPHA MORTGAGE CORPORATION	1	\$357,193.20	1.61%	0
	AMERICAN CHARTERED BANK	1	\$246,667.29	1.11%	0
	BANK OF ENGLAND	1	\$314,575.69	1.42%	0
	CIBM BANK	1	\$411,644.76	1.86%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$379,910.34	1.71%	0

	COMMONWEALTH MORTGAGE, LLC	1	\$479,193.97	2.16% 0	
	CORNERSTONE MORTGAGE, INC	1	\$212,113.90	0.96% 0	
	DITECH FINANCIAL LLC	45	\$12,437,362.12	56.07% 0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$222,325.00	1% 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,547.07	1.62% 0	
	FORTREN FUNDING LLC	1	\$493,642.28	2.23% 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$292,622.84	1.32% 0	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$518,315.32	2.34% 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$214,432.70	0.97% 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,902.38	1.04% 0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,438.29	1.88% 0	
	MORTGAGE FINANCIAL, INC	3	\$934,329.39	4.21% 0	
	NEW FED MORTGAGE, CORP	1	\$265,649.08	1.2% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,372.76	2.93% 0	
	PERENNIAL FUNDING LLC	1	\$416,475.36	1.88% 0	
	PRIORITY MORTGAGE CORP	1	\$223,618.38	1.01% 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,875.00	0.91% 0	
	TRUST MORTGAGE LENDING CORP	1	\$236,488.17	1.07% 0	
	V.I.P. MORTGAGE INC	2	\$541,035.91	2.44% 0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,450.87	1.88% 0	
	WEST ONE CAPITAL GROUP INC	1	\$208,718.47	0.94% 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29% 0	
Total		76	\$22,183,250.47	100% 0	
			1 ,,		
3140F4VU7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85% 0	
3140F4VU7		1	\$364,519.35 \$353,400.00	1.79% 0	
3140F4VU7	CORPORATION	1 1 1	·	1.79% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY	1 1 1	\$353,400.00		
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND	1 1 1 1 1	\$353,400.00 \$275,628.22	1.79% 0 1.4% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC	1 1 1 1 1 4	\$353,400.00 \$275,628.22 \$212,462.97	1.79% 0 1.4% 0 1.08% 0 1.35% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH	1 1 1 1 1 4	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69	1.79% 0 1.4% 0 1.08% 0 1.35% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1 1 1 1 4 4	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC	1 1 1 1 1 4 4 4 1	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC	1 1 1 1 1 4 4 1 1	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC CONGRESSIONAL BANK	1 1 1 1 1 4 4 4 1 1 1	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00 \$272,632.26	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0 1.38% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC CONGRESSIONAL BANK CORNERSTONE MORTGAGE, INC	1 1 1 1 1 4 4 1 1 1 1	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00 \$272,632.26 \$258,051.93	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0 1.38% 0 1.31% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC CONGRESSIONAL BANK CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC	1 1 1 1 4 4 1 1 1 1 1 26	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00 \$272,632.26 \$258,051.93 \$516,818.53	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0 1.38% 0 1.31% 0 2.62% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC CONGRESSIONAL BANK CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC DIRECTORS FINANCIAL GROUP	1 1 1 1 1 4 4 4 1 1 1 1 1 26 2	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00 \$272,632.26 \$258,051.93 \$516,818.53 \$202,726.55	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0 1.38% 0 1.31% 0 2.62% 0 1.03% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC CONGRESSIONAL BANK CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC	1 1 1 1 1 4 4 1 1 1 1 1 26 2	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00 \$272,632.26 \$258,051.93 \$516,818.53 \$202,726.55 \$6,861,418.13	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0 1.38% 0 1.31% 0 2.62% 0 1.03% 0 34.77% 0	
3140F4VU7	CORPORATION AMERISOUTH MORTGAGE COMPANY BANK OF ENGLAND CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC CONGRESSIONAL BANK CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC E&S FINANCIAL GROUP, INC	1 1 1 1 1 4 4 4 1 1 1 1 26 2 1	\$353,400.00 \$275,628.22 \$212,462.97 \$265,641.69 \$1,059,223.04 \$1,485,345.24 \$212,000.00 \$272,632.26 \$258,051.93 \$516,818.53 \$202,726.55 \$6,861,418.13 \$632,635.67	1.79% 0 1.4% 0 1.08% 0 1.35% 0 5.37% 0 7.53% 0 1.07% 0 1.38% 0 1.31% 0 2.62% 0 1.03% 0 34.77% 0 3.21% 0	

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	MEGASTAR FINANCIAL CORP	1	\$375,864.39	1.9%	0	
	MONARCH BANK	2	\$682,079.99	3.46%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	r	
	NEW FED MORTGAGE, CORP	2	\$467,119.93	2.37%	0	
	NORTHPOINT MORTGAGE, INC	1	\$241,773.89	1.23%		
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0	
	NSWC FCU	1	\$205,734.83	1.04%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	-	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	1	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%		
	TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0	
	V.I.P. MORTGAGE INC	1	\$367,514.51	1.86%	+++	
	WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	\mathbf{r}	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%		
Total		68	\$19,731,781.93	100%	0	
			, , , , ,		Ħ	
3140F4VV5	BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0	
	BERKSHIRE BANK	1	\$71,250.00	3.38%	+++	
	DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	r	
	HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	-	
	HOWARD BANK	1	\$60,000.00	2.84%	-	
	MORTGAGE AMERICA, INC	1	\$55,929.55	2.65%	-	
	PRIME MORTGAGE LENDING, INC	1	\$74,100.00	3.51%		
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$122,858.92	5.82%	-	
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%		
Total		33	\$2,109,868.01	100%		
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0	
5110117775	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	_	
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%		
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	_	
	FIRST CREDIT UNION	1	\$109,118.73	2.98%		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%		
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,903.08	5.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	_	
Total		37	\$3,656,112.12	100%	r	
			, ,			
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	-	
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,500.00	5.89%	TT	
	·		•			
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	O	

	PATRIOT LENDING SERVICES, INC	1	\$110,663.77	5.28%	Λ	
Total	FATRIOT LENDING SERVICES, INC	18	\$2,096,333.68	100%	_	
Total		10	φ2,070,333.00	100 /6	١	
3140F4VY9	1ST FINANCIAL, INC	1	\$135,029.90	6.42%	0	
D 1 101 1 1 1 1 1	AMERICAN PACIFIC MORTGAGE		·			
	CORPORATION	1	\$140,594.00	6.68%	0	
	DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0	
	NOVA FINANCIAL & INVESTMENT	1	\$145,321.09	6.91%		
	CORPORATION	1	\$143,321.09	0.91%	U	
	UNITED COMMUNITY MORTGAGE	1	\$125,240.63	5.95%	0	
	SERVICES, INC	1			Ш	
Total		15	\$2,103,563.89	100%	0	
2140543776	DANIZ OF ENGLAND	1	¢222.712.20	4.0407		
3140F4VZ6	BANK OF ENGLAND	10	\$233,712.28	4.84%	-	
	DITECH FINANCIAL LLC K & B CAPITAL CORP	10	\$3,037,475.89 \$416,498.95	62.88% 8.62%		
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%		
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,033.12	3.19%	U	
	GROUP, INC	2	\$650,941.06	13.48%	0	
	SOUTHWEST FUNDING, L.P	1	\$212,238.71	4.39%	0	
Total	SOCIII WEST TOTOETO, E.I	16	\$4,830,522.61	100%	_	
10001		10	ψ 1,00 0,022101	10070	Ť	
3140F4W28	ADVISORS CAPITAL, INC	1	\$113,400.00	2.52%	0	
	AMERICAN HOME MORTGAGE, INC	1	\$117,500.00	2.61%	\mathbf{r}	
	DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	-	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	T	
	PRIORITY MORTGAGE CORP	1	\$117,300.00	2.61%	-	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,325.62	2.7%	$\overline{}$	
	SAGE BANK	1	\$119,310.00	2.65%		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0	
Total		38	\$4,498,703.75	100%	0	
3140F4W36	DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0	
	GOLD STAR MORTGAGE FINANCIAL	1	\$125,542.86	2.03%	0	
	GROUP, CORPORATION	1	. ,		Н	
	INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	-	
	MONTGOMERY BANK, N.A	2	\$278,390.00	4.5%	-	
	PERL MORTGAGE, INC	1	\$137,000.00	2.22%		
Total		45	\$6,183,815.00	100%	0	
			415-12-15			
3140F4W44	AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%		
	BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	-	
	CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	-	
	CIBM BANK	1	\$175,000.00	2.39%	-	
			\$174,400.00	2.39%	O	

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0
	GSF MORTGAGE CORPORATION	1	\$161,277.50		
	HOMESTEAD FUNDING CORP	1	\$162,000.00	2.22%	0
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$462,902.95	6.33%	0
	TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0
Total		45	\$7,311,880.56	100%	0
3140F4W51	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0
	DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	7.6%	0
	V.I.P. MORTGAGE INC	1	\$196,650.00	8.11%	0
	VENTA FINANCIAL GROUP, INC	1	\$181,754.84	7.5%	0
Total		13	\$2,423,602.35	100%	0
3140F4W69	ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0
	AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	1.41%	0
	BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0
	CIBM BANK	1	\$204,000.00	1%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$379,488.14	1.86%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,000.00	1.37%	0
	COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0
	DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0
	HOME FINANCING UNLIMITED, INC	1	\$416,463.23	2.05%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0
	LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0
	MEGASTAR FINANCIAL CORP	1	\$413,250.00	2.03%	0
	MONARCH BANK	1	\$237,106.31	1.16%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$390,000.00		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0
	MORTGAGES UNLIMITED, INC	1	\$201,800.00		
	NJ LENDERS CORP	1	\$221,200.00	1.09%	

	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0	
	NTFN, INC, DBA PREMIER NATIONWIDE	1	\$222,000,00	1.63%		
	LENDING	1	\$332,000.00	1.05%	۷	
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$801,173.34	3.94%	ارا	
	GROUP, INC	3			Ш	
	PRIORITY MORTGAGE CORP	1	\$271,920.00	1.34%	0	
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0	
	SUMMIT LENDING & REALTY DBA OF L	1	\$592,000.00	2.91%	0	
	ALLEY LOANS, INC. A CA	1			Ш	
	THE FEDERAL SAVINGS BANK	1	\$350,000.00		+	
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64		1 1	
	VISION ONE MORTGAGE, INC	1	\$403,000.00		1 1	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,590.50		+	
Total		67	\$20,357,631.94	100%	0	
					Ш	
3140F4W77	AMERICAN MORTGAGE & EQUITY	1	\$251,660.55	2.3%	0	
5110111111	CONSULTANTS, INC	1	Ψ231,000.33	2.3 70	Ĭ	
	AMERICAN PACIFIC MORTGAGE	1	\$264,708.82	2.42%	0	
	CORPORATION				Ш	
	CIBM BANK	1	\$261,000.00		+	
	COAST 2 COAST FUNDING GROUP, INC	2	\$790,743.16		1 1	
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00		$\boldsymbol{ au}$	
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00		+ +	
	DITECH FINANCIAL LLC	13	\$3,625,904.44		+ +	
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0	
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	1.87%	0	
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0	
	LOAN GALLERY, INC	1	\$615,700.00	5.62%	0	
	MONARCH BANK	1	\$249,193.00	2.28%	0	
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	1.92%		
	GROUP, INC	1	\$210,000.00		Ш	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,850.00	2.7%	0	
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	3.8%	0	
	V.I.P. MORTGAGE INC	1	\$391,200.00	3.57%	0	
	VICTORIA FINANCIAL CORP	1	\$499,000.00	4.57%	0	
Total		35	\$10,947,844.88	100%	0	
					Ш	
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0	
Total		6	\$1,146,922.51	100%	0	
					Ц	
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0	
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0	
Total		10	\$1,758,663.69	100%	0	

3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0	
	MORTGAGE AMERICA, INC	1	\$62,741.37	0.93%	0	
	NTFN, INC	1	\$79,581.63	1.18%	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0	
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$125,695.23	1.86%	0	
	TOP FLITE FINANCIAL, INC	1	\$39,040.71	0.58%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$33,615.64	0.48%	0	
Total		104	\$6,756,836.72	100%	0	
3140F4WB8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.38%	0	
P110111120	CORNERSTONE MORTGAGE, INC	1	\$91,618.46		-	
	DITECH FINANCIAL LLC	67	\$6,530,806.06		-	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%		
	PACOR MORTGAGE CORP	3	\$296,602.19	4.1%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,000.00	1.48%	$\boldsymbol{ o}$	
Total	· · ·	74	\$7,227,675.42	100%		
			,			
3140F4WC6	BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0	
	DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0	
Total		28	\$3,278,628.09	100%	0	
3140F4WD4	DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0	
51101111151	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,431.11	3.59%		
	WEST ONE CAPITAL GROUP INC	1	\$149,250.00		$\boldsymbol{\vdash}$	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00		tt	
Total	,	28	\$3,887,085.15	100%	-	
					Ш	
3140F4WE2	DITECH FINANCIAL LLC	18	\$2,918,111.84	100%	$\boldsymbol{ o}$	
Total		18	\$2,918,111.84	100%	0	
					Н	
3140F4WF9	DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	-	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,268.56	3.2%	\boldsymbol{T}	
Total		24	\$5,595,528.97	100%	0	
2140543407	10T FINANCIAL INC	1	¢124 000 00	1.750		
3140F4WG7	1ST FINANCIAL, INC	1	\$124,000.00	1.75%	-	
	AMERICAN FINANCIAL NETWORK, INC	1	\$111,855.83	1.58%		
	AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	V	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%	Ш	
	BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0	

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	CAROLINA BANK	1	\$115,850.68	1.63%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%		
	DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0	
	HAMILTON GROUP FUNDING, INC	1	\$114,786.64	1.62%	0	
	LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0	
	NEIGHBORHOOD LOANS, INC	1	\$115,540.60	1.63%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,396.31	1.57%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0	
	SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0	
	TEXAS SECURITY BANK	1	\$118,750.00	1.67%		
	TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0	
Total		61	\$7,099,547.39	100%	0	
					Ц	
3140F4WH5	DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	_	
_	REPUBLIC STATE MORTGAGE CO	1	\$171,891.83	5.45%	0	
Total		19	\$3,155,401.91	100%	0	
					H	
3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30		-	
	DITECH FINANCIAL LLC	12	\$2,662,613.03		$\boldsymbol{ o}$	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	10.26%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50		Н	
	MEGASTAR FINANCIAL CORP	2	\$487,500.00			
Total		17	\$4,064,264.83	100%	0	
21.405.411110	LGADELWAY COPEGA GE GODDOD ATVOY	2	φ552 125 00	7.00%	H	
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0	
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	Н	
	AEM LOAN	1	\$408,000.00	5.89%	1 1	
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	-	
	AVIDIA BANK	1	\$279,000.00	4.03%	11	
	CIBM BANK	1	\$300,000.00	4.33%	$\boldsymbol{\tau}$	
	DIRECTORS MORTGAGE, INC	1	\$347,427.98	5.01%	-	
	DITECH FINANCIAL LLC	8	\$1,613,665.25	23.28%	11	
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	1 1	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	6.02%	-	
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	T	
	PERL MORTGAGE, INC	2	\$600,575.18	8.67%	T	
	PINNACLE MORTGAGE, INC	2	\$679,690.34	9.81%	0	

	PREMIER LENDING, INC	1	\$194,706.30	2.81%	0
	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0
Total		26	\$6,930,806.70	100%	0
3140F4WL6	APEX HOME LOANS, INC	1	\$417,000.00	9.86%	0
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0
	GUARANTEED RATE, INC	2	\$611,200.00	14.45%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0
	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0
	PERL MORTGAGE, INC	1	\$313,000.00	7.4%	0
	YADKIN BANK	1	\$129,786.31	3.07%	0
Total		13	\$4,229,236.31	100%	0
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0
Total		7	\$2,265,916.30	100%	0
3140F4WN2	ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	0
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	0
	ANCHOR BANK, N.A	1	\$150,500.00	0.62%	0
	ASSURED MORTGAGE, INC	2	\$268,000.00	1.11%	0
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	0
	BANK OF ANN ARBOR	5	\$958,800.00	3.96%	0
	COLUMBIA STATE BANK	1	\$149,000.00	0.62%	0
	DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	0
	EQUITY BANK	1	\$308,000.00	1.27%	0
	FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	0
	FORTUNE FINANCIAL, INC	2	\$568,000.00	2.35%	0
	FRONTIER BANK	1	\$237,000.00	0.98%	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,247,160.32	5.16%	0

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\$546,581.21

\$126,400.00

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HOMESTEAD FUNDING CORP

INDIANA UNIVERSITY CREDIT UNION

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	INLANTA MORTGAGE, INC	4	\$751,000.00	3.11%	0	
	J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04			
	LAKE ELMO BANK	1	\$230,000.00	0.95%	0	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	0	
	LIBERTY HOME LOANS, LLC	1	\$127,000.00		-	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	0	
	MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	0	
	MORTGAGES UNLIMITED, INC	1	\$342,848.00	1.42%	0	
	NORTHPOINT MORTGAGE, INC	1	\$141,971.73	0.59%	0	
	NTFN, INC	1	\$417,000.00	1.72%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,000.00	1%	0	
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.72%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	0	
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0	
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	
	TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0	
	TUCKER MORTGAGE, LLC	1	\$182,700.00		-	
	UNITY BANK	1	\$200,000.00	0.83%	0	
	WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00			
Total		105	\$24,184,466.46	100%	0	
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	
	FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74		f	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50			
	RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	
	·	- '	,			

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Total		68	\$16,606,280.18	100%	0
3140F4WQ5	DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	
Total		22	\$5,398,208.00	100%	0
3140F4WR3	ALL WESTERN MORTGAGE, INC	1	\$342,000.00	1.48%	0
514014WIK5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	
	ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0
	BANK OF ANN ARBOR	1	\$179,450.00	0.78%	
	CIBM BANK	1	\$247,500.00	1.07%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0
	COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$176,540.00	0.76%	0
	DITECH FINANCIAL LLC	37	\$10,781,711.69	46.69%	0
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$395,000.00	1.71%	0
	FRONTIER BANK	3	\$792,957.81	3.43%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,750.00	1.01%	0
	INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0
	LAKE ELMO BANK	1	\$189,988.00	0.82%	0
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0
	MEGASTAR FINANCIAL CORP	1	\$300,670.00	1.3%	0
	MONARCH BANK	1	\$242,825.55	1.05%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	
	MORTGAGE 2000, INC	1	\$624,578.51	2.7%	0
	MORTGAGE AMERICA, INC	1	\$393,750.00	1.71%	0
	NEEDHAM BANK	1	\$302,553.62	1.31%	0
	NEW FED MORTGAGE, CORP	1	\$459,322.33	1.99%	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0
	NORTHPOINT MORTGAGE, INC	1	\$192,850.00	0.84%	0
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,872.09	0.9%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0
	THE MORTGAGE FIRM, INC	1	\$254,140.00	1.1%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%	
	UNITED HOME LOANS, INC	1	\$324,000.00	1.4%	0

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	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0	
	VICTORIA FINANCIAL CORP	1	\$245,000.00	1.06%	0	
	WASHINGTONFIRST MORTGAGE	1	¢256 112 67	1 1107	0	
	CORPORATION	1	\$256,113.67	1.11%	U	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.13%	0	
Total		79	\$23,093,667.21	100%	0	
3140F4WS1	ADVISORS CAPITAL, INC	1	\$100,400.00	4.6%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0	
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0	
	BANK'34	1	\$86,272.72	3.95%	0	
	CIBM BANK	1	\$109,750.00	5.03%	0	
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0	
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0	
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%	0	
	INLANTA MORTGAGE, INC	2	\$203,120.00	9.31%	0	
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0	
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.92%	0	
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%		
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%		
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	5.04%		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	Λ	
Total	WILLIAM RAVEIS MORTGAGE ELC	22	\$2,182,533.70	100%		
Total		22	φ2,102,333.70	100 /0	U	
3140F4WT9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0	
	BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0	
	COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0	
	CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%		
	DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0	
	DHA FINANCIAL, INC	1	\$136,400.00	2.46%	0	
	DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.71%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB	1	¢1.4 2 .500.00	0.570	0	
	MORTGAGE	1	\$142,500.00	2.57%	U	
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	2.53%	0	
	MONARCH BANK	2	\$282,204.02	5.1%	0	
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.71%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,497.14	2.48%	0	
	TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0	
Total		40	\$5,536,476.86	100%	0	
3140F4WU6		2	\$311,734.00	8.41%	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0	
	GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0	
	MONARCH BANK	1	\$159,774.56	4.31%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,427.98	4.52%	0	
	UNITED HOME LOANS, INC	1	\$153,260.00	4.13%	0	
Total		23	\$3,707,598.85	100%	0	
3140F4WV4	1ST FINANCIAL, INC	1	\$195,000.00	2.86%	0	
	CIBM BANK	1	\$196,910.00	2.89%	0	
	DITECH FINANCIAL LLC	24	\$4,526,685.53	66.41%	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.79%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$183,350.00	2.69%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,724.45	2.93%	0	
	MEGASTAR FINANCIAL CORP	1	\$189,161.00	2.77%	0	
	MORTGAGE FINANCIAL, INC	1	\$193,732.72	2.84%	0	
	PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0	
	SAGE BANK	1	\$194,800.00	2.86%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.81%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$183,600.00	2.69%	0	
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.84%	0	
Total		36	\$6,816,713.70	100%	0	
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3140F4WW2	AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,300.00	2.23%	0	
	BERKSHIRE BANK	1	\$248,310.00	2.25%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0	
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	3.77%	0	
	DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,455.80	3.58%	0	
	GROUP ONE MORTGAGE, INC	1	\$346,750.00	3.14%	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$293,760.00	2.66%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,357.00	2.55%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0	
	V.I.P. MORTGAGE INC	1	\$319,250.00	2.9%	0	

	VISION ONE MORTGAGE, INC	1	\$258,377.19	2.34%	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0
Гotal		37	\$11,027,541.18	100%	0
3140F4WX0	AMERICAN MORTGAGE & EQUITY	1	\$324,492.15	1.4%	0
	CONSULTANTS, INC	1	·	0.100	
-	AMERICASH CORPORATION	1	\$510,280.00	2.19%	
	BANK'34	1	\$227,071.47 \$264,436.88	0.98% 1.14%	-
	CALIFORNIA MORTGAGE ADVISORS, INC	1			
	CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC	34	\$364,500.00 \$10,051,518.40	1.57% 43.23%	
	EAGLEBANK	34 1	\$217,155.40	0.93%	
	EMC HOLDINGS, LLC	1	\$217,133.40	0.93%	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	
	FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE		\$1,037,349.10	4.40%	U
	CORPORATION	1	\$214,898.00	0.92%	0
	FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0
	FORTUNE FINANCIAL, INC	1	\$311,250.00	1.34%	
	FRONTIER FINANCIAL, INC. DBA FRONTIER	1	·		
	MORTGAGE	1	\$223,250.00	0.96%	0
	GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,301.96	0.93%	0
	INLANTA MORTGAGE, INC	1	\$237,500.00	1.02%	0
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0
	NEIGHBORHOOD LOANS, INC	1	\$344,513.90	1.48%	0
	NEW FED MORTGAGE, CORP	1	\$395,910.00	1.7%	0
	NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0
	PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0
	SAGE BANK	1	\$295,850.00	1.27%	0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	

Total		75	\$23,249,672.67	100% 0	
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3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82% 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,000.00	2.11% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82% 0	
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21% 0	
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64% 0	
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04% 0	
	DITECH FINANCIAL LLC	44	\$2,850,373.03	74.12% 0	
	EQUITY BANK	1	\$22,469.00	0.58% 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77% 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07% 0	
	MONARCH BANK	1	\$64,789.57	1.68% 0	
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56% 0	
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00		
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21% 0	
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04% 0	
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.67% 0	
Total		60	\$3,845,592.83	100% 0	
3140F4WZ5	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15% 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81% 0	
	DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24% 1	\$98,1
	LEGACYTEXAS BANK	1	\$107,854.52	2.12% 0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77% 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03% 0	
	PATRIOT LENDING SERVICES, INC	1	\$92,000.00	1.81% 0	
	SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14% 0	
	TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93% 0	
Total		52	\$5,086,283.77	100% 1	\$98,1
3140F4X43	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100% 0	
Total		33	\$4,375,466.05	100% 0	
3140F4X50	PRIMELENDING, A PLAINSCAPITAL	16	\$4,644,293.19	100% 0	
	COMPANY				
Total		16	\$4,644,293.19	100% 0	
3140F4X68		52	\$15,132,629.27	100% 0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		52	\$15,132,629.27	100%	0	
3140F4X76	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	
Total		64	\$18,708,963.62	100%	0	
3140F4X84	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	
Total		11	\$1,383,825.99	100%	0	
3140F4X92	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	
Total		14	\$2,307,270.61	100%	0	
3140F4YA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	
Total		9	\$1,465,678.47	100%	0	
3140F4YB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	
Total		11	\$3,414,530.47	100%	0	
3140F4YC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	
Total		16	\$5,093,596.92	100%	0	
3140F4YD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0	
Total		6	\$1,478,455.36	100%	0	
3140F4YE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	
Total		12	\$3,051,144.64	100%	0	
3140F4YF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	
Total		20	\$5,958,124.54	100%	0	
3140F4YG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	
Total		11	\$1,111,418.04	100%	0	
3140F4YH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	
Total		16	\$4,650,126.00	100%	0	

3140F4YJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	
Total	COMPHI	21	\$4,934,213.76	100%	0	
3140F4YK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0	
Total		13	\$2,047,268.38	100%	0	
3140F4YL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	
Total		11	\$1,070,169.63	100%	0	
3140F4YM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	
Total		8	\$1,130,095.94	100%	0	
3140F4YN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0	
Total		13	\$1,750,932.42	100%	0	
3140F4YP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	
Total		12	\$1,940,350.00	100%	0	
3140F4YQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	
Total		8	\$2,470,100.00	100%	0	
3140F4YR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	
Total		29	\$8,738,259.00	100%	0	
3140F4YS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	
Total		29	\$7,614,030.99	100%	0	
3140F4YT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	
Total		6	\$1,630,850.00	100%	0	
3140F4Z25	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	
Total		37	\$7,888,519.73	100%	0	
3140F4Z33	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	

Total		8	\$2,069,990.49	100%	0	
	PRIMELENDING, A PLAINSCAPITAL					
3140F4Z41	COMPANY	8	\$2,345,192.84	100%	0	
Total		8	\$2,345,192.84	100%	0	
3140F4Z58	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	
Total		15	\$1,518,954.65	100%	0	
3140F4Z66	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0	
Total		17	\$2,232,044.48	100%	0	
3140F4Z74	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%		
Total		9	\$1,218,400.35	100%	0	
3140F4Z82	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0	
Total		11	\$1,779,314.42	100%	0	
3140F4Z90	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,107,007.16	100%	0	
Total		17	\$1,107,007.16	100%	0	
3140F4ZM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%		
Total		22	\$4,887,077.20	100%	0	
3140F4ZN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0	
Total		24	\$6,205,145.64	100%	0	
3140F4ZP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,491,762.68	100%	0	
Total		26	\$2,491,762.68	100%	0	
3140F4ZQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0	
Total		22	\$2,799,209.83	100%	0	
3140F4ZR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0	
Total		14	\$1,320,905.31	100%	0	
3140F4ZS8		10	\$1,380,158.69	100%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		10	\$1,380,158.69	100%	0	
3140F4ZT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0	
Total		12	\$1,598,871.20	100%	0	
3140F4ZU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0	
Total		7	\$1,101,955.08	100%	0	
3140F4ZV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0	
Total		13	\$2,090,836.03	100%	0	
3140F4ZW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0	
Total		27	\$1,812,028.06	100%	0	
3140F4ZX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0	
Total		27	\$1,760,678.85	100%	0	
3140F4ZY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,452.66	100%	0	
Total		20	\$1,339,452.66	100%	0	
3140F4ZZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0	
Total		5	\$1,240,522.00	100%	0	
3140F53M3 Total	CAPITAL ONE, N.A	106 106	\$22,974,124.40 \$22,974,124.40	100% 100 %	_	
Total		100	\$22,97 4 ,12 4.40	100 /0		
3140F53N1	CAPITAL ONE, N. A	1	\$40,725.00	2.56%	$\boldsymbol{ au}$	
Total	CAPITAL ONE, N.A	22 23	\$1,551,211.00 \$1,591,936.00	97.44% 100 %	_	
3140F53P6	CAPITAL ONE, N.A	22	\$2,211,069.53	100%	0	
Total	CHITTLE OILE, IV.A	22	\$2,211,069.53	100%		
3140F53Q4	CAPITAL ONE, N.A	19 19	\$4,635,717.26 \$4,635,717.26	100% 100 %	-	
Total		19	\$4,635,717.26	100%	U	
3140F53R2	CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0	

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Total		28	\$2,023,226.89	100%)
				1000/	
3140F53S0	CAPITAL ONE, N.A	9	\$1,003,697.92	100% (1
Total		9	\$1,003,697.92	100%	<u> </u>
21.4005200	CARTEAL ONE NIA		Φ1 200 577 00	1000/ (
3140F53T8	CAPITAL ONE, N.A	9	\$1,289,577.00		1
Total		9	\$1,289,577.00	100%	'
3140F55A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%)
Total		34	\$10,877,035.50	100%)
3140F55B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%)
Total		10	\$1,238,110.85	100%	<u> </u>
3140F55D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100% ()
Total	0012 222222	36	\$11,309,506.61	100%)
3140F55E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100% 1	
Total		33	\$10,691,089.69	100% 1	\$347,
3140F55F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%)
Total		33	\$10,757,928.31	100%	<u> </u>
3140F55G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00		
Total		6	\$1,604,000.00	100%)
3140F55H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100% ()
Total		9	\$1,414,244.13	100%	,
			T = 7 /		
3140F55J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%)
Total		38	\$10,792,089.00	100%	<u> </u>
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3140F5E25	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14		
<u> </u>	FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65% ()
	NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	\$285,140.62	16.22%)
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%)

SAVINGS BANK OF DANBURY, MUTUAL 1 \$227,265.50 12.93% 1 1 1 1 1 1 1 1 1							
WELLS FARGO BANK, N.A S146,775.63 8.35% 0 WILLIAM RAVEIS MORTGAGE LLC, A S193,687.95 11.01% 0 0 0 0 0 0 0 0 0			1	\$227,265.50	12.93%	0	
WILLIAM RAVEIS MORTGAGE LLC. A 1 \$193,687,95 11.01% 0		THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	
DELAWARE LIMITED LIABILITY CO		WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	
S140F5E33		· · · · · · · · · · · · · · · · · · ·	1	\$193,687.95	11.01%	0	
S140F5E35 MORTGAGE, A LIMITED LIABILITY S160,350.40 7.35% U	Total		8	\$1,758,049.70	100%	0	
LIBERTY BANK	3140F5E33	The state of the s	1	\$166,556.46	7.33%	0	
NEWTOWN SAVINGS BANK, A BANKING 1 \$230,012.43 10.12% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$157,700.00 6.94% 0 THE MCCUE MORTGAGE COMPANY 2 \$2286,000.00 12.58% 0 WILLIAM RAVEIS MORTGAGE LLC, A 4 \$956,723.83 42.09% 0 DELAWARE LIMITED LIABILITY CO 11 \$2,272,742.80 100% 0 3140F5E41 LIBERTY BANK 1 \$184,300.00 100% 0 Total 1 \$184,300.00 100% 0 3140F5E58 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI \$149,139.57 66.36% 0 WALLICK AND VOLK, INC 1 \$75,593.34 33.64% 0 Total 2 \$224,732.91 100% 0 3140F5E66 FAIRWAY INDEPENDENT MORTGAGE 1 \$117,800.00 17.4% 0 GEORGATION 1 \$70,712.44 10.45% 0 LEGACY MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM 1 \$70,712.44 10.45% 0 LEGACY MORTGAGE, LLC 2 \$338,274.75 49.98% 0 Total 5 \$676,863.05 100% 0 3140F5E69 THE MCCUE MORTGAGE COMPANY 1 \$183,670.51 100% 0 Total 1 \$183,670.51 100% 0 3140F5EF6 CHELSEA GROTON BANK 1 \$204,601.68 80.92% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total FAIRWAY INDEPENDENT MORTGAGE 1 \$96,733.72 3.66% 0		FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	
CORPORATION 1 \$230,012.43 10.12% 0		LIBERTY BANK	1	\$121,308.78	5.34%	0	
THE MCCUE MORTGAGE COMPANY 2 \$286,000.00 12.58% 0		· ·	1	\$230,012.43	10.12%	0	
WILLIAM RAVEIS MORTGAGE LLC, A \$956,723.83 42.09% 0 Total		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	
DELAWARE LIMITED LIABILITY CO		THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	
S140F5E41		· · · · · · · · · · · · · · · · · · ·	4	\$956,723.83	42.09%	0	
Total	Total		11	\$2,272,742.80	100%	0	
Total	3140F5E41	LIBERTY BANK	1	\$184,300.00	100%	0	
S140F5E58			1	·			
FEDERALLY CHARTERED CREDIT UNI \$149,139.5 66.36% 0		NUSENDA FEDERAL CREDIT UNION				$oxed{+}$	
Total	3140F5E58	FEDERALLY CHARTERED CREDIT UNI	1	· ·		Н	
Sample S		WALLICK AND VOLK, INC	1			_	
S140F5E66 CORPORATION 1 \$117,800.00 17.4% 0	Total		2	\$224,732.91	100%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM LEGACY MORTGAGE, LLC 1 \$338,274.75 49.98% 0 LEGACY MORTGAGE, LLC 2 \$338,274.75 49.98% 0 Total 5 \$676,863.05 100% 0 Total 1 \$183,670.51 100% 0 Total 1 \$183,670.51 100% 0 Total 1 \$183,670.51 100% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total FAIRWAY INDEPENDENT MORTGAGE	3140F5E66		1	\$117,800.00	17.4%	0	
OKLAHOMA LIMITED LIABILITY COM		FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0	
Total 5 \$676,863.05 100% 0 3140F5EE9 THE MCCUE MORTGAGE COMPANY 1 \$183,670.51 100% 0 Total 1 \$183,670.51 100% 0 3140F5EF6 CHELSEA GROTON BANK 1 \$204,601.68 80.92% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total 2 \$252,834.76 100% 0			1	\$70,712.44	10.45%	0	
3140F5EE9 THE MCCUE MORTGAGE COMPANY 1 \$183,670.51 100% 0 Total 1 \$183,670.51 100% 0 3140F5EF6 CHELSEA GROTON BANK 1 \$204,601.68 80.92% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total 2 \$252,834.76 100% 0		LEGACY MORTGAGE, LLC	2	\$338,274.75		++	
Total 1 \$183,670.51 100% 0 3140F5EF6 CHELSEA GROTON BANK 1 \$204,601.68 80.92% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total 2 \$252,834.76 100% 0 3140F5EG4 FAIRWAY INDEPENDENT MORTGAGE 1 \$96,733.72 3,69% 0	Total		5	\$676,863.05	100%	0	
Total 1 \$183,670.51 100% 0 3140F5EF6 CHELSEA GROTON BANK 1 \$204,601.68 80.92% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total 2 \$252,834.76 100% 0 3140F5EG4 FAIRWAY INDEPENDENT MORTGAGE 1 \$96,733.72 3,69% 0	3140F5EE9	THE MCCUE MORTGAGE COMPANY	1	\$183,670,51	100%	0	
3140F5EF6 CHELSEA GROTON BANK 1 \$204,601.68 80.92% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0 Total 2 \$252,834.76 100% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$96,733.72 3,69% 0			1	· ·		-	
RESIDENTIAL MORTGAGE SERVICES, INC 1 \$48,233.08 19.08% 0				, , ,		Ť	
Total 2 \$252,834.76 100% 0 3140E5EG4 FAIRWAY INDEPENDENT MORTGAGE 1 \$96,733,72 3,69% 0	3140F5EF6	CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	
FAIRWAY INDEPENDENT MORTGAGE 1 \$96,733,72 3,69% 0		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0	
13 140 65 6 64 1 1 1 896 733 771 3 69% 101	Total		2	\$252,834.76	100%	0	
	3140F5EG4		1	\$96,733.72	3.69%	0	
FARMINGTON BANK 3 \$495,686.83 18.9% 0		FARMINGTON BANK	3	\$495,686.83	18.9%	0	

	FIRST WORLD MORTGAGE CORPORATION,	3	\$273,069.39	10.41%	0	
	A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%		
-	THE MCCUE MORTGAGE COMPANY WEBSTER BANK, N.A	2	\$522,002.68 \$180,489.73	19.91% 6.9%		
Total	WEBSTER BRITIN, N.A.	15	\$2,622,031.44	100%	-	
3140F5EH2	FARMINGTON BANK	2	\$397,714.47	25.56%	Ω	
51401 3L112	LIBERTY BANK	1	\$194,639.53	12.51%	1 1	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45			
	THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0	
	WEBSTER BANK, N.A	1	\$133,635.16	8.59%	0	
	WELLS FARGO BANK, N.A	2	\$282,669.56	18.16%	0	
Total		10	\$1,555,796.69	100%	0	
3140F5EJ8	BERKSHIRE BANK, A BAKING CORPORATION	1	\$140,600.00	23.32%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0	
	WELLS FARGO BANK, N.A	1	\$187,754.97	31.14%	0	
Total		3	\$602,902.94	100%	0	
3140F5EK5	CHELSEA GROTON BANK	1	\$174,279.16	6.22%	n	
51401 3LK3	FAIRFIELD COUNTY BANK	1	\$284,042.40			
	FARMINGTON BANK	2	\$253,391.77	9.05%		
	FIRST NIAGARA BANK, N.A	1	\$190,782.64	6.81%		
	LIBERTY BANK	1	\$165,982.60	5.93%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,478.86	11.55%	0	
	UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%		
	WELLS FARGO BANK, N.A	1	\$189,682.65	6.77%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0	
Total		15	\$2,799,997.24	100%	0	
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3140F5EL3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0	

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	FARMINGTON BANK	3	\$509,667.30	23.58%	0	
	FIRST NIAGARA BANK, N.A	1	\$317,749.15	14.7%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0	
	LIBERTY BANK	1	\$68,292.35	3.16%	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$300,271.69	13.89%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	
Total		13	\$2,161,803.10	100%	0	
3140F5EM1	ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	
	BANKWEST INC	1	\$132,799.68	4.41%	0	
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,726.91	5.9%	0	
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0	
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	
	FIRST PERMIER BANK	1	\$186,918.05	6.2%	0	
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	
Total		18	\$3,013,117.59	100%	0	
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3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	
	FIRST INTERSTATTE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0	
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	

Total		10	\$1,564,375.13	100%	0	
			1 /2 2 /2 2 2		Ħ	
3140F5EP4	FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	
	PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	
Total	CORI GRATIOIV	3	\$371,986.71	100%	0	
			. ,			
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	
Total		8	\$1,235,904.93	100%	0	
			44	. =		
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%		
	BANKWEST INC	1	\$96,637.41	4.45%	U	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	
	DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	
	FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	
	GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	
Total		14	\$2,170,475.96	100%	0	
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3140F5ES8	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	
	FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	
	GREAT WETERN BANK	1	\$143,075.00	11.53%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	
	RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	
Total		9	\$1,241,317.58	100%	0	
					H	
3140F5ET6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,021.36	12.09%	0	
	FIRST BANK & TRUST	4	\$517,287.70		-	
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$486,337.43	42.6%	-	
Total		9	\$1,141,646.49	100%	0	

3140F5EV1	WEBSTER BANK, N.A	1	\$256,000.00	100%	0	
Total		1	\$256,000.00	100%	0	
3140F5EW9	CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0	
	THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0	
	WEBSTER BANK, N.A	1	\$147,200.00	14.33%	0	
Total		5	\$1,026,681.69	100%	0	
3140F5EX7	CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0	
011010211,	FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$519,746.54	15.62%		
	FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0	
	LIBERTY BANK	2	\$294,255.46	8.84%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0	
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0	
	WEBSTER BANK, N.A	1	\$59,850.00	1.8%	0	
Total		19	\$3,327,555.24	100%	0	
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0	
514015115	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%		
	FARMINGTON BANK	2	\$233,700.00	8.55%		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%		
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,430.00	15.64%	0	
	RSIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	4.79%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0	
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0	
		1	\$108,816.92	4%	0	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
Total	DELAWARE LIMITED LIABILITY CO	16	\$2,732,106.24	100%	0	
					Ш	
3140F5EZ2	LIBERTY BANK	1	\$121,250.00		\boldsymbol{T}	
	UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	++	
	WELLS FARGO BANK, N.A	1	\$173,707.86	37.52%		
Total		3	\$462,957.86	100%	0	
3140F5FE8	INLAND BANK AND TRUST A CORPORATION	1	\$66,506.87	100%	0	
Total		1	\$66,506.87	100%	0	
3140F5FF5	BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0	
Total		1	\$110,094.65	100%	0	
3140F5FG3	DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0	
Total		2	\$180,075.65	100%	0	
3140F5FH1	DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0	
	VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0	
Total		6	\$605,324.78	100%	0	
3140F5FJ7	GREAT WESTERN BANK	1	\$84,666.54	100%	0	
Total		1	\$84,666.54	100%	0	
3140F5FK4	FARMERS STATE BANK	1	\$66,397.61	20.45%	0	
	MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0	
Total		3	\$324,651.33	100%	0	
3140F5FL2	GREAT WESTERN BANK	1	\$55,606.72	16.17%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%	0	
	MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0	
	WELLS FARGO BANK N.A	1	\$79,179.44	23.02%	\boldsymbol{T}	
	WELLS FARGO BANK NA	1	\$66,244.52	19.25%	-	
Total		5	\$343,988.68	100%	-	
3140F5FM0	AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0	
		1	\$125,914.22	21.49%	0	

	BANK IOWA AN IOWA BANKING CORPORATON					
	FARMERS STATE BANK	1	\$105,379.53	17.98%	0	
	GREAT WESTERN BANK	1	\$37,289.98	6.36%	-	
	GREAT WETSERN BANK	1	\$74,390.24	12.69%	\boldsymbol{T}	
	IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0	
Total		7	\$586,040.86	100%	0	
3140F5FN8	U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0	
Total		1	\$56,423.54	100%	0	
3140F5G23	CITIZENS BANK, NA	16	\$1,469,441.54	100%	0	
Total		16	\$1,469,441.54	100%	0	
3140F5G31	CITIZENS BANK, NA	22	\$2,410,419.11	100%	0	-
Total		22	\$2,410,419.11	100%	0	
3140F5G49	CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	
Total		11	\$1,378,703.53	100%	0	
3140F5G56	CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	
Total		7	\$1,474,236.63	100%	0	
3140F5G64	CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	
Total		8	\$1,018,347.81	100%	0	
3140F5G72	CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	
Total		67	\$12,773,063.23	100%	0	
3140F5JJ3	AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	
Total		5	\$1,297,431.96	100%	0	
3140F5JK0	AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	
Total		6	\$1,246,307.76	100%	0	
3140F5JL8	AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	
Total		5	\$1,444,000.00	100%	0	
3140F5JM6	AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	
Total		7	\$2,543,050.00	100%	0	
3140F5JN4	AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	
Total		5	\$1,662,290.00	100%	0	

3140F5JP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	
Total		5	\$1,212,000.00	100%	0	
3140F5JQ7	AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	
Total		6	\$1,044,165.00	100%	0	
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3140F5M42	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	
	FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	
	STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	
Total		9	\$1,767,614.52	100%	0	
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3140F5M59	CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	
	FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	
Total		12	\$1,191,972.61	100%	0	
3140F5M67	IST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	
	AFMC MORTGAGE	1	\$413,153.24	1.5%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	\$249,751.41	0.91%		
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	
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BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	
CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	
CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	
COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0
COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	
CORE BANK	1	\$348,457.96	1.27%	
CTHM LLC DBA CONNECTICUT HOME				
MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0
FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	
FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	
FIRST PREMIER BANK	2	\$123,700.00	0.45%	
FIRST SECURITY BANK	2	\$189,643.79	0.69%	
FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.07%	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0
GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0
HOME SAVINGS BANK	1	\$138,381.45	0.5%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0
HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0
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HUNT MORTGAGE CORPORATION						
CORPORATION	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	
CORPORATION	LENDERFI INC A CALIFORNIA	1	\$417,000,00	1 520/	Λ	
NEBRASKA A CORPORATION 2 \$300,000.00 1.09% 0	CORPORATION	1	\$417,000.00	1.32%	U	
NEBRASKA A CORPORATION MID PENN BANK 2 \$381,989.73 1.39% 0 MID PENN BANK 1 \$196,140.70 0.71% 0 0 0 0.71% 0 0 0 0.71% 0 0 0 0.71% 0 0 0 0 0 0 0 0 0	LINCOLN FEDERAL SAVINGS BANK OF	2	\$300,000,00	1 00%	Λ	
MIDDLETOWN VALLEY BANK A	NEBRASKA A CORPORATION		Ψ300,000.00	1.07/0	٥	
MARYLAND CHARTERED BANK	MID PENN BANK	2	\$381,989.73	1.39%	0	
MARYLAND CHARTERED BANK NORTGAGE I INCORPORATED A MICHIGAN 1 \$267,000.00 0.97% 0		1	\$196,140,70	0.71%	0	
CORPORATION		1	Ψ170,110.70	0.7170		
NORPORATION		1	\$267,000.00	0.97%	0	
LIMITED LIABILITY COMPANY 1 \$217,300.00 0.79% 0 NETWORK FUNDING LP 1 \$363,391.88 1.32% 0 NICOLET NATIONAL BANK A NATIONAL BANK 1 \$206,000.00 0.75% 0 DINNACLE BANK 1 \$240,000.00 0.87% 0 PINNACLE BANK 1 \$240,000.00 0.87% 0 PINNACLE FUNDING GROUP INC 1 \$242,500.00 0.88% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$298,691.42 1.09% 0 PORTOR CORPORATION 1 \$298,691.42 1.09% 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$417,000.00 1.52% 0 CORPORATION 1 \$417,000.00 1.52% 0 CORPORATION 1 \$201,118.89 0.73% 0 SANDY SPRING BANK MARYLAND 1 \$201,118.89 0.73% 0 SEASIDE NATIONAL BANK & TRUST 2 \$265,800.00 0.97% 0 SEASIDE NATIONAL BANK & TRUST 2 \$265,800.00 0.97% 0 SEASIDE NATIONAL BANK & TRUST 2 \$265,800.00 0.97% 0 SUND CREDIT UNION 2 \$428,234.59 1.56% 0 SOUND CREDIT UNION 2 \$428,234.59 1.56% 0 SOUND CREDIT UNION 2 \$428,234.59 1.56% 0 SOUTHEAST BANK 1 \$90,000.00 0.33% 0 STATE BANK AND TRUST COMPANY A 1 \$261,865.48 0.95% 0 SYNOVUS MORTGAGE CORP 1 \$365,665.95 1.33% 0 THE EQUITABLE BANK SSB STATE 1 \$314,400.00 1.14% 0 SYNOVUS MORTGAGE CORP 1 \$365,565.95 1.33% 0 THE MARS NATIONAL BANK A NATIONAL 1 \$151,316.83 0.55% 0 BANK THE MARS NATIONAL BANK AND TRUST COMPANY 1 \$375,000.00 1.36% 0 TJ FINANCIAL INC A CALIFORNIA 2 \$701,803.90 2.55% 0 TJ FINANCIAL INC A CALIFORNIA 2 \$701,803.90 2.55% 0					H	
NETWORK FUNDING LP		1	\$217,300.00	0.79%	0	
NICOLET NATIONAL BANK A NATIONAL BANK 1 \$206,000.00 0.75% 0		1	\$262 201 99	1 220%	Λ	
BANK 1 \$200,000.00 0.75% 0		1	\$303,391.00	1.32%	U	
NORTH STATE BANK A CORPORATION 2 \$250,398.19 0.91% 0 PINNACLE BANK 1 \$240,000.00 0.87% 0 PINNACLE FUNDING GROUP INC 1 \$242,500.00 0.88% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$298,691.42 1.09% 0 0 0 0 0 0 0 0 0		1	\$206,000.00	0.75%	0	
PINNACLE BANK		2	\$250 398 19	0.91%	0	
PINNACLE FUNDING GROUP INC		1	·		f	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$298,691.42 1.09% 0		1			-	
YORK CORPORATION 1 \$298,691.42 1.09% 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI 2 \$512,726.71 1.86% 0 RMS & ASSOCIATES A NEVADA 1 \$417,000.00 1.52% 0 ROYAL UNITED MORTGAGE LLC 1 \$160,000.00 0.58% 0 SANDY SPRING BANK MARYLAND 1 \$201,118.89 0.73% 0 CORPORATION 1 \$201,118.89 0.73% 0 SEASIDE NATIONAL BANK & TRUST 2 \$265,800.00 0.97% 0 SECURITY BANK OF KANSAS CITY A 1 \$116,000.00 0.42% 0 CORPORATION 2 \$428,234.59 1.56% 0 SOUND CREDIT UNION 2 \$428,234.59 1.56% 0 SOUTHEAST BANK 1 \$90,000.00 0.33% 0 STATE BANK AND TRUST COMPANY A \$261,865.48 0.95% 0 STOCKMAN BANK OF MONTANA 2 \$285,000.00 1.04% 0 SYNOVUS MORTGAGE CORP 1 \$365,565.95 1.33% 0 THE EQUITABLE BANK SSB STATE 1 \$314,400.00 1.14% 0 SAVINGS BANK 1 \$151,316.83 0.55% 0 THE PADUCAH BANK AND TRUST COMPANY 1 \$136,900.00 0.5% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$136,900.00 0.5% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$136,900.00 0.5% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$375,000.00 1.36% 0 TIJ FINANCIAL INC A CALIFORNIA 2 \$701,893.90 2,55% 0 TIJ FINANCIAL INC A CALIFORNIA 2 \$701,893.90 2,55% 0 TIJ FINANCIAL INC A CALIFORNIA 2 \$701,893.90 2,55% 0 TILL TRUE TO THE PRIVATE TO			·		Ħ	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI RMS & ASSOCIATES A NEVADA CORPORATION ROYAL UNITED MORTGAGE LLC SANDY SPRING BANK MARYLAND CORPORATION SEASIDE NATIONAL BANK & TRUST SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SOUND CREDIT UNION SUUTHEAST BANK STATE CHARTERED BANK STOCKMAN BANK OF MONTANA SYNOVUS MORTGAGE CORP THE EQUITABLE BANK SSB STATE SAVINGS BANK THE MARS NATIONAL BANK AND TRUST COMPANY THE PADUCAH BANK AND TRUST COMPANY THE PADUCAH BANK AND TRUST COMPANY A BANKING CORPORATION L8512,726.71 1.86% 0 \$417,000.00 1.52% 0 \$416,000.00 0.58% 0 \$201,118.89 0.73% 0 0.73% 0 0.97% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.380 1.390		1	\$298,691.42	1.09%	0	
RMS & ASSOCIATES A NEVADA 1		_	Φ512 F2 6 F1	1.066	_	
CORPORATION 1 \$417,000.00 1.52% 0	CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	O	
ROYAL UNITED MORTGAGE LLC	RMS & ASSOCIATES A NEVADA	1	\$417,000,00	1 520/	Λ	
SANDY SPRING BANK MARYLAND CORPORATION 1 \$201,118.89 0.73% 0	CORPORATION	1	\$417,000.00	1.32%	U	
CORPORATION 1 \$201,118.89 0.73% 0 SEASIDE NATIONAL BANK & TRUST 2 \$265,800.00 0.97% 0 SECURITY BANK OF KANSAS CITY A	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	
SEASIDE NATIONAL BANK & TRUST 2 \$265,800.00 0.97% 0	SANDY SPRING BANK MARYLAND	1	\$201 118 89	0.73%	0	
SECURITY BANK OF KANSAS CITY A CORPORATION 1 \$116,000.00 0.42% 0		1	·			
CORPORATION 1 \$116,000.00 0.42% 0		2	\$265,800.00	0.97%	0	
SMI LENDING INC 1		1	\$116,000,00	0.42%	0	
SOUND CREDIT UNION 2 \$428,234.59 1.56% 0 SOUTHEAST BANK 1 \$90,000.00 0.33% 0 STATE BANK AND TRUST COMPANY A \$261,865.48 0.95% 0 STATE CHARTERED BANK 1 \$261,865.48 0.95% 0 STOCKMAN BANK OF MONTANA 2 \$285,000.00 1.04% 0 SYNOVUS MORTGAGE CORP 1 \$365,565.95 1.33% 0 THE EQUITABLE BANK SSB STATE \$314,400.00 1.14% 0 SAVINGS BANK 1 \$151,316.83 0.55% 0 THE MARS NATIONAL BANK A NATIONAL BANK 1 \$151,316.83 0.55% 0 THE PADUCAH BANK AND TRUST 1 \$136,900.00 0.5% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$375,000.00 1.36% 0 TJ FINANCIAL INC A CALIFORNIA 2 \$701,893.90 2,55% 0 SOUTHEAST BANK 1 \$90,000.00 0.33% 0 STATE BANK 1 \$136,900.00 1.36% 0 TJ FINANCIAL INC A CALIFORNIA 2 \$701,893.90 2,55% 0 SOUTHEAST BANK 1 \$375,000.00 1.36% 0 SOUTHEAST BANK 1 \$375,000.00 1.36% 0 TJ FINANCIAL INC A CALIFORNIA 2 \$701,893.90 2,55% 0 SOUTHEAST BANK 1 \$70			·		Ш	
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THE EQUITABLE BANK SSB STATE SAVINGS BANK THE MARS NATIONAL BANK A NATIONAL BANK THE PADUCAH BANK AND TRUST COMPANY THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 1 \$314,400.00 1.14% 0 \$151,316.83 0.55% 0 \$151,316.83 0.55% 0 \$151,316.83 0.55% 0 \$151,316.83 0.55% 0 \$151,316.83 0.55% 0					-	
SAVINGS BANK 1 \$314,400.00 1.14% 0 THE MARS NATIONAL BANK A NATIONAL BANK 1 \$151,316.83 0.55% 0 THE PADUCAH BANK AND TRUST 1 \$136,900.00 0.5% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$375,000.00 1.36% 0 TJ FINANCIAL INC A CALIFORNIA 2 \$701,893,90 2,55% 0		1	\$303,303.93	1.33%	U	
THE MARS NATIONAL BANK A NATIONAL BANK THE PADUCAH BANK AND TRUST COMPANY THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 1 \$151,316.83 0.55% 0 \$136,900.00 0.5% 0 1 \$375,000.00 1.36% 0 \$701,893.90 2.55% 0		1	\$314,400.00	1.14%	0	
BANK THE PADUCAH BANK AND TRUST COMPANY THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 1 \$151,316.83 0.55% 0 \$136,900.00 0.5% 0 1 \$375,000.00 1.36% 0					H	
THE PADUCAH BANK AND TRUST COMPANY THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 2 \$701,893,90 2,55% 0		1	\$151,316.83	0.55%	0	
COMPANY THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 1 \$136,900.00 0.5% 0 1 \$375,000.00 1.36% 0 2 \$701,893.90 2.55% 0						
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 2 \$701,893,90 2,55% 0		1	\$136,900.00	0.5%	0	
A BANKING CORPORATION TJ FINANCIAL INC A CALIFORNIA 2 \$701,893,90 2,55% 0			ф 27.7 .000.00	1.06~		
1 21 \$701.893.901 2.55%101			\$375,000.00	1.36%	U	
CORPORATION 2 5/01,893.90 2.55% 0	TJ FINANCIAL INC A CALIFORNIA	2	\$701 902 00	2 550	0	
	CORPORATION		\$/U1,893.9U	2.33%	V	

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0 0						
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	
	VILLAGE BANK	1	\$294,400.00	1.07%	0	
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	
Total		128	\$27,504,919.03	100%		
					Ш	
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%	0	
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0	
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	
	HERITAGE BANK	1	\$261,000.00	2.33%	0	
	JD BANK	1	\$220,000.00	1.96%	0	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0	

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	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0	
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%	0	
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0	
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0	
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0	
	TEN GIN FINANCIAL INC	1	\$258,000.00	2.3%	0	
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%		
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0	
Total		43	\$11,206,516.11	100%	0	
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0	
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$260,041.24	1.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$191,700.00	0.76%	0	
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0	
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0	
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0	
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0	
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%		
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%		
		2	\$456,600.00	1.82%		0

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CORNERSTONE BANK					
	1	\$184,750.80	0.74%	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0	
F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0	
FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0	
FIRST PREMIER BANK	1	\$176,251.31	0.7%	0	
FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0	
GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,460.43	0.7%	0	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,617.33	0.73%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0	
HOME FUNDING CORP	1	\$189,738.23	0.76%	0	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0	
KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0	
MALIBU FUNDING INC	1	\$234,676.23	0.94%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0	
MORTGAGE EXPRESS LLC AN OREGON	3	\$965,066.59	3.85%	0	
LIMITED LIABILITY COMPANY	4	\$365,246.09	1.46%	0	
LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL SERVICES LLC	11	Ψ505,= 10.07		${\sf T}$	
	1	\$204,250.00	0.81%	0	

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	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0	
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	-	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	-	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20			
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0	
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	-	
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0	
	SUMMIT POINT FINANCIAL GROUP INC	1	\$310,000.00	1.24%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0	
	TJC MORTGAGE, INC	1	\$175,655.00	0.7%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,145.07	0.72%	o	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,461.98	0.7%	o	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%	0	
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0	
	Unavailable	1	\$288,500.00	1.13%	0	
Total		98	\$25,074,097.92	100%	0	
					Ш	
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	-	
	AFMC MORTGAGE	1	\$204,957.27	0.56%	\boldsymbol{T}	
	AIMBANK	1	\$73,000.00	0.2%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0	

AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21% 0
AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43% 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93% 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32% 0
ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3% 0
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41% 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43% 0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33% 0
BANK OF THE JAMES INC	1	\$113,500.00	0.31% 0
BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83% 0
BUCKHEAD HOME LOANS	1	\$132,000.00	0.36% 0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83% 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62% 0
CAMDEN NATIONAL BANK	1	\$149,000.00	0.41% 0
CAPITOL BANK	1	\$276,000.00	0.76% 0
CAROLINA BANK	1	\$74,676.12	0.21% 0
CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47% 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47% 0
CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41% 0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4% 0
CITIZENS FIRST BANK INC	2	\$142,600.00	0.39% 0
CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45% 0
CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44% 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28% 0
COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62% 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44% 0
DREAMLINE MORTGAGE, INC	2	\$150,000.00	0.41% 0
FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28% 0
FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84% 0
FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52% 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26% 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18% 0
FIRST FEDERAL BANK	2	\$360,000.00	0.99% 0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75% 0

FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	A 1	\$115,500.00	0.32%	0
FIRST PREMIER BANK	3	\$899,750.00	2.48%	0
FIRST RATE FINANCIAL LLC	2	\$301,321.30		
FIRST SECURITY BANK	5			
FORTUNE FINANCIAL INC A COLOR. CORPORATION	ADO 3	\$1,119,500.00	3.08%	0
FOURTUNE FINANCIAL INC A COLO CORPORATION	RADO 1	\$230,000.00	0.63%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0
HIGH POINT BANK AND TRUST COM A CORPORATION	IPANY 1	\$59,500.00	0.16%	0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0
HOMETRUSE BANK A STATE CHART BANK	TERED 1	\$200,000.00	0.55%	0
IDEAL HOME LOANS LLC A COLORA LIMITED LIABILITY COMPANY	ADO 1	\$187,500.00	0.52%	0
INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,715.00	0.39%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0
KITTREDGE MORTGAGE CORPORAT CORPORATION	TON A 1	\$182,400.00	0.5%	0
KS STATEBANK A KANSAS CORPOR	ATION 1	\$283,000.00	0.78%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	OF 3	\$424,812.69	1.17%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COI	MPAN 1	\$180,000.00	0.5%	0
MILEND INC A GEORGIA CORPORAT	TION 1	\$199,250.00	0.55%	0
MILLENNIUM BANK	1	\$95,200.00	0.26%	0
MORTGAGE EXPRESS LLC AN OREG LIMITED LIABILITY COMPANY	ON 3	\$519,500.00	1.43%	0
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0
NORTH ALABAMA MORTGAGE, INC	1	\$322,000.00	0.89%	0
NORTH SHORE BANK OF COMMERC	E 1	\$175,200.00	0.48%	0
NORTH STATE BANK A CORPORATION	ON 2	\$355,844.64	0.98%	0
NORTHERN MORTGAGE SERVICES I MICHIGAN CORPORATION	NC A	\$391,000.00	1.08%	0
ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0

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	PATTERSON STATE BANK	2	\$294,275.00	0.81%		
	PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%		
	PINNACLE BANK	10	\$1,633,054.47	4.49%		
	PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%		
	RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%		
	RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0	
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$448,000.00	1.23%		
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0	
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0	
	SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0	
	SOUND CREDIT UNION	1	\$252,000.00	0.69%	0	
	SOUTHEAST BANK	1	\$250,000.00	0.69%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0	
	STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0	
	STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0	
	THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0	
	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$132,408.15	0.36%	0	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0	
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%	0	
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0	
otal		185	\$36,333,964.98	100%	0	
40F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0	
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0	
	AFMC MORTGAGE	1 4	\$231,642.79	0.2%	اما	

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AIMBANK	3	\$852,000.00	0.74% 0	
ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24% 0	
AMERICAN BANK & TRUST	2	\$440,000.00	0.38% 0	
AMERICAN FEDERAL MORTGAGE	9	\$2,438,644.97	2.13% 0	
CORPORATION	9	\$2,430,044.97	2.13%0	
AMERICAN FINANCING CORPORATION A	7	\$1,632,300.00	1.42% 0	
COLORADO CORPORATION				
AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34% 0	
AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18% 0	
AMERICAN NATIONAL BANK AND TRUST	2	\$464,000.00	0.4% 0	
COMPANY AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040,65	0.36% 0	
AMERICAN SOUTHWEST MORTGAGE CORP		\$410,040.65	0.30% 0	
FUNDING CORP	2	\$617,908.42	0.54% 0	
AMERIS BANK A CORPORATION	1	\$209,000.00	0.18% 0	
AMERIS BANK A CORPROATION	1	\$269,154.00	0.23% 0	
AMERISAVE MORTGAGE CORPORATION A		·		
GEORGIA CORPORATION	1	\$295,783.77	0.26% 0	
AMERISAVE MORTGAGE CORPORATION A	4	¢1 250 700 2 6	1 100/ 0	
GEORGIA CORPORATION	4	\$1,359,788.26	1.19% 0	
AMERITRUST MORTGAGE CORPORATION A	1	\$180,000.00	0.16% 0	
CORPORATION	1	\$100,000.00		
AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28% 0	
ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35% 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23% 0	
AVENUE BANK	1	\$200,000.00	0.17% 0	
BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22% 0	
BANK OF NEBRASKA	1	\$183,824.53	0.16% 0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35% 0	
BANK OF THE JAMES INC	2	\$499,549.49	0.44% 0	
BANKVISTA	1	\$315,000.00	0.27% 0	
BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69% 0	
BLACK HILLS COMMUNITY BANK NA A	1	\$250,000.00	0.22% 0	
NATIONAL ASSOCIATION				
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24% 0	
BRYANT BANK	1	\$192,546.50	0.17% 0	
BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36% 0	
C&F MORTGAGE CORPORATION A		·		
VIRGINIA CORPORATION	2	\$494,600.00	0.43% 0	
CAMDEN NATIONAL BANK	2	\$605,150.00	0.53% 0	
CAPITAL CENTER LLC A LIMITED	1	·		
LIABILITY COMPANY	1	\$197,000.00	0.17% 0	
CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16% 0	
CENTRAL BANK OF JEFFERSON COUNTY	1	\$180,000.00	0.16% 0	_
INC KENTUCKY CORPORATION	1	Ψ100,000.00	0.10/00	

\$547,200.00 \$176,500.00 \$187,615.00 \$207,100.00 \$191,704.38 \$308,500.00 \$571,410.00 \$220,500.00	0.48% 0.15% 0.16% 0.18% 0.17%	0 0 0 0
\$187,615.00 \$207,100.00 \$191,704.38 \$308,500.00 \$571,410.00	0.16% 0.18% 0.17%	0 0 0
\$207,100.00 \$191,704.38 \$308,500.00 \$571,410.00	0.18% 0.17%	0
\$191,704.38 \$308,500.00 \$571,410.00	0.17%	0
\$308,500.00 \$571,410.00		
\$571,410.00	0.277	0
	0.27%	<u> </u>
\$220,500.00	0.5%	0
	0.19%	0
\$651,950.00	0.57%	0
\$257,600.00	0.22%	
\$238,000.00	0.21%	0
\$229,546.03	0.2%	0
\$406,250.00	0.35%	0
\$193,500.00	0.17%	0
\$408,492.37	0.36%	0
\$237,600.00	0.21%	0
\$321,554.15	0.28%	
\$374,422.62	0.33%	0
\$287,200.00	0.25%	0
\$469,321.61	0.41%	0
\$229,500.00	0.2%	0
\$435,000.00	0.38%	0
\$339,100.00	0.3%	0
\$2,279,478.29	1.99%	0
\$248,187.00	0.22%	
\$801,350.00	0.7%	
	0.18%	
7-0-,000.00	0.18%	
\$210,000.00	0.36%	
	0.11%	
	\$2,279,478.29 \$248,187.00 \$801,350.00 \$201,000.00 \$210,000.00	\$2,279,478.29 1.99% \$248,187.00 0.22% \$801,350.00 0.7% \$201,000.00 0.18% \$210,000.00 0.18%

FINANCIAL CONCEPTS MORTGAGE LLC FIRST BANK FIRST BANK & TRUST FIRST BANK A NC CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION FIRST FEDERAL BANK	1 1 2 1	\$296,532.59 \$199,900.00 \$399,500.00 \$160,650.00	0.26% 0.17% 0.35%	0	
FIRST BANK & TRUST FIRST BANK A NC CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1 2 1	\$399,500.00	0.35%		
FIRST BANK A NC CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2 1 1			0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$160,650.00	0.1404		
CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1		0.14%	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$400,000.00	0.35%		
BANKING CORPORATION		\$400,000.00	0.33%	<u></u>	
	1	\$196,910.00	0.17%	0	
FIRST FEDERAL BANK	-	·		$oxed{\mathbb{H}}$	
	4	\$851,799.77	0.74%	+ + -	
FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0	
FIRST MORTGAGE SERVICES GROUP INC	1	\$129,000.00	0.11%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA					
BANKING CORPORATION	3	\$856,000.00	0.75%	0	
FIRST NATIONAL BANK OF MIDDLE	1	\$229,805.00	0.2%		
TENNESSEE A NATIONAL BANK	1	\$229,803.00	0.2%	Щ	
FIRST PARTNERS BANK AN ALABAMA	6	\$1,523,077.78	1.33%	0	
STATE CHARTERED BANK				Ш	
FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	-	
FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0	
FIRST STATE BANK A NEBRASKA BANKING	2	\$420,126.00	0.37%	0	
CORPORATION	1	¢400,000,00	0.250	\perp	
FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%		
FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0	
FORTUNE FINANCIAL INC A COLORADO				$\dagger \dagger$	
CORPORATION	7	\$2,614,300.00	2.28%	0	
FRANKLIN AMERICAN MORTGAGE	<i>C</i> 4	\$16.707.100.71			
COMPANY	61	\$16,525,123.71	14.41%	0	
FRONTIER FINANCIAL INC DBA FRONITIER	1	\$252,412,00	0.22%	0	
MORTGAGE A CORPORATION	1	\$253,413.00	0.22%		
FRONTIER FINANCIAL INC DBA FRONTIER	1	\$337,300.00	0.29%	0	
MORTGAGE A CORPORATION	1	·		Ш	
GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	
GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	
GRAYSTONE MORTGAGE LLC A LIMITED		·			
LIABILITY COMPANY	3	\$753,205.00	0.66%	U	
GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	
GULF COAST BANK	1	\$233,600.00	0.2%	0	
HERITAGE BANK	1	\$266,000.00	0.23%	0	
HOME FUNDING CORP	1	\$206,000.00	0.18%	0	
HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	
	1	\$331,072.30	0.29%	0	

HOME SERVICES LENDING LLC A LIMITE LIABILITY COMPANY	D			
HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0
HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	A 5	\$1,326,850.09	1.16%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0
INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0
INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0
JD BANK	1	\$222,000.00	0.19%	0
JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0
JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0
LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,300.00	0.18%	0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0
AULI ENDULU (D. ANUZ	1	\$212,000.00	0.18%	0
MILLENNIUM BANK				ſΤ
MORTGAGE BROKERS SERVICES INC D/B KIEL MORTGAGE A CORPORAT	/A 1	\$315,825.00	0.28%	0
MORTGAGE BROKERS SERVICES INC D/B	/A 1	\$315,825.00 \$339,016.85	0.28%	

MORTGAGE FINANCIAL SERVICES LLC							
MORTGAGE UNLIMITED INC A MINNESOTA 2 \$349,200.00 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.3% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0 0 0 0 0 0 0	MORTGAGE FINANCIAL SERV	'ICES LLC	1	\$179,150.00	0.16%	0	
CORPORATION	MORTGAGE SPECIALISTS LLC		1	\$299,250.00	0.26%	0	
FEDERAL CREDIT UNION		A MINNESOTA	2	\$349,200.00	0.3%	0	
NEXBANK SSB A TEXAS CHARTERED BANK 1 \$269,584.29 0.24% 0 NMSI INC A CALIFORNIA CORPORATION 1 \$592,586.20 0.52% 0 NORTH SHORE BANK OF COMMERCE 1 \$260,589.24 0.23% 0 NORTH SHORE BANK OF COMMERCE 1 \$200,000.00 0.17% 0 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 4 \$1,005,500.00 0.88% 1 \$220 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 2.03% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,233,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,133,278.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 5 \$191,900.00 0.17% 0 OPES ADVISORS INC A CALIFORNIA 5 \$191,900.00 0.17% 0 OPES ADVISORS INC A CALIFORNIA 5 \$191,900.00 0.17% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.27% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.27% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.27% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.27% 0 OPES ADVISORS INC A CALIFORNIA 5 \$184,205.00 0.27% 0 OPES ADVISORS INC A CALIFORNIA 5 \$10,668,400.00 0.37% 0 OPES ADVISORS INC A CALIFORNIA 5 \$10,668,400.00 0.37% 0 OPES ADVISORS INC A CALIFORNIA 5 \$10,668,400.00 0.37% 0 OPES ADVISORS INC A CALIFORNIA 5 \$10,668,400.00 0.37% 0 OPES ADVISORS INC A CALIFORNIA		EALTH	2	\$694,750.00	0.61%	0	
NMSI INC A CALIFORNIA CORPORATION 1 \$592,586.20 0.52% 0	NEIGHBORHOOD MORTGAGE	INC	1	\$407,000.00	0.35%	0	
NORTH SHORE BANK OF COMMERCE 1 \$260,589.24 0.23% 0 NORTH STATE BANK A CORPORATION 1 \$200,000.00 0.17% 0 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 4 \$1,005,500.00 0.88% 1 \$226 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 OPES ADVISORS INC A CALIFORNIA 5 \$2,208,620.83 1.93% 0 PILAINIS COMMERCE BANK A 2 \$571,800.00 0.5% 0 OPES ADVISORS INC A CALIFORNIA 6 \$191,900.00 0.17% 0 OPES ADVISORS INC A CALIFORNIA 6 \$191,900.00 0.17% 0 OPES ADVISORS INC A CALIFORNIA 6 \$191,900.00 0.17% 0 OPES ADVISORS INC A CALIFORNIA 6 \$191,900.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$227,905.00 0.2% 0 OPES ADVISORS INC A CALIFORNIA 6 \$227,900.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$227,900.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$227,900.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$227,900.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$227,900.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0 OPES ADVISORS INC A CALIFORNIA 6 \$10,000.00 0.16% 0	NEXBANK SSB A TEXAS CHAI	RTERED BANK	1	\$269,584.29	0.24%	0	
NORTH STATE BANK A CORPORATION \$200,000.00 0.17% 0	NMSI INC A CALIFORNIA COR	PORATION	1	\$592,586.20	0.52%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 4 \$1,005,500.00 0.88% 1 \$226	NORTH SHORE BANK OF COM	IMERCE	1	\$260,589.24	0.23%	0	
LIABILITY COMPANY 4 \$1,005,300.00 0.88% 1 \$220	NORTH STATE BANK A CORP	ORATION	1	\$200,000.00	0.17%	0	
CORPORATION S \$2,208,620.83 1.93% PINNACLE BANK 9 \$2,323,278.00 2.03% 0		LLC A LIMITED	4	\$1,005,500.00	0.88%	1	\$226
PLAINS COMMERCE BANK A		ORNIA	5	\$2,208,620.83	1.93%	0	
CORPORATION 2 \$571,800.00 0.5% 0	PINNACLE BANK		9	\$2,323,278.00	2.03%	0	
CORPORATION 1 \$191,900.00 0.17% 0			2	\$571,800.00	0.5%	0	
PRIORITY MORTGAGE CORP A		Ξ	1	\$191,900.00	0.17%	0	
CORPORATION 1 \$184,205.00 0.16% 0	PREMIUM MORTGAGE CORPO	ORATION	1	\$214,303.21	0.19%	0	
TRUST COMPANY 1 \$227,905.00 0.2% 0		A	1	\$184,205.00	0.16%	0	
RELIANT BANK A TENNESSEE CORPORATION 2 \$660,728.75 0.58% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 4 \$1,068,400.00 0.93% 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO 1 \$337,500.00 0.29% 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI 2 \$608,500.00 0.53% 0 RH FUNDING CO A NEW YORK 1 \$179,000.00 0.16% 0 RMS & ASSOCIATES A NEVADA 1 \$175,750.00 0.15% 0 ROCHESTER HOME EQUITY INC 1 \$197,600.00 0.17% 0 ROSS MORTGAGE CORPORATION 1 \$330,125.00 0.29% 0 MICHIGAN CORPORATION 1 \$3399,384.12 0.35% 0 CORPORATION 1 \$399,384.12 0.35% 0 SEASIDE NATIONAL BANK & TRUST 1 \$185,600.00 0.16% 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$247,100.00 0.22% 0		BANK &	1	\$227,905.00	0.2%	0	
CORPORATION 2 \$660,728.75 0.58% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 4 \$1,068,400.00 0.93% 0 RESIDENTIAL HOME MORTGAGE CORPORATIO 1 \$337,500.00 0.29% 0 RESIDENTIAL HOME MORTGAGE CORPORATIO 2 \$608,500.00 0.53% 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$179,000.00 0.16% 0 RH FUNDING CO A NEW YORK CORPORATION 1 \$179,000.00 0.16% 0 RMS & ASSOCIATES A NEVADA CORPORATION 1 \$175,750.00 0.15% 0 ROCHESTER HOME EQUITY INC 1 \$197,600.00 0.17% 0 ROSS MORTGAGE CORPORATION 1 \$330,125.00 0.29% 0 SANDY SPRING BANK MARYLAND 1 \$399,384.12 0.35% 0 SEASIDE NATIONAL BANK & TRUST 1 \$185,600.00 0.16% 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$247,100.00 0.22% 0	RELIABANK DAKOTA A CORF	PORATION	2	\$429,000.00	0.37%	0	
YORK CORPORATION 4		3	2	\$660,728.75	0.58%	0	
CORPORATION A NEW JERSEY COPORATIO \$337,500.00 0.29% 0		G CORP A NEW	4	\$1,068,400.00	0.93%	0	
CORPORATION A NEW JERSEY CORPORATI 2 \$608,500.00 0.53% 0			1	\$337,500.00	0.29%	0	
CORPORATION RMS & ASSOCIATES A NEVADA CORPORATION ROCHESTER HOME EQUITY INC ROSS MORTGAGE CORPORATION 1 \$197,600.00 0.15% 0 ROSS MORTGAGE CORPORATION 1 \$330,125.00 0.29% 0 SANDY SPRING BANK MARYLAND CORPORATION 1 \$399,384.12 0.35% 0 SEASIDE NATIONAL BANK & TRUST 1 \$185,600.00 0.16% 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$247,100.00 0.22% 0			2	\$608,500.00	0.53%	0	
CORPORATION 1 \$175,750.00 0.15% 0 ROCHESTER HOME EQUITY INC 1 \$197,600.00 0.17% 0 ROSS MORTGAGE CORPORATION 1 \$330,125.00 0.29% 0 SANDY SPRING BANK MARYLAND 1 \$399,384.12 0.35% 0 CORPORATION 1 \$185,600.00 0.16% 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$247,100.00 0.22% 0		X	1	\$179,000.00	0.16%	0	
ROSS MORTGAGE CORPORATION 1 \$330,125.00 0.29% 0		DA	1	\$175,750.00	0.15%	0	
MICHIGAN CORPORATION 1 \$330,125.00 0.29% 0	ROCHESTER HOME EQUITY IN	NC	1	\$197,600.00	0.17%	0	
CORPORATION SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY 1 \$399,384.12 0.35% 0 \$185,600.00 0.16% 0 \$247,100.00 0.22% 0		TON A	1	\$330,125.00	0.29%	0	
SEASIDE NATIONAL BANK & TRUST 1 \$185,600.00 0.16% 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$247,100.00 0.22% 0		LAND	1	\$399,384.12	0.35%	0	
LIMITED LIABILITY COMPANY		TRUST	1	\$185,600.00	0.16%	0	
			1	\$247,100.00	0.22%	0	
			1	\$273,000.00	0.24%	0	

	URITY HOME MORTGAGE LLC A ITED LIABILITY CORPORATION				
SEC	UROTY HOME MORTGAGE LLC A ITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0
	VERTON MORTGAGE SPECIALISTS INC A PRGIA CORPORATION	3	\$858,876.42	0.75%	0
I -	LINE FINANCIAL CORP A CALIFORNIA PORATION	2	\$1,179,800.00	1.03%	0
SMA	RTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0
SMI	LENDING INC	1	\$260,000.00	0.23%	0
SOU	ND CREDIT UNION	4	\$1,091,320.57	0.95%	
SOU	TH LOUISIANA BANK	1	\$166,480.00	0.15%	0
SOU	THERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0
SOU	THERN HERITAGE BANK	1	\$268,000.00	0.23%	0
	RBOARD FINANCIAL MANAGEMENT DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0
STA	RION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0
	TE BANK AND TRUST COMPANY A TE CHARTERED BANK	1	\$155,754.49	0.14%	0
STO	CKMAN BANK OF MONTANA	9	\$2,169,300.00	1.89%	0
STO	NEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0
SUM	IMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0
SUM	IMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	
	SET BANK & SAVINGS A STATE INGS BANK	1	\$116,700.00	0.1%	
	HIO CREDIT UNION INC	1	\$209,500.00	0.18%	0
	COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	_
THE BAN	MARS NATIONAL BANK A NATIONAL	1	\$191,200.00	0.17%	
THE	MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0
	PRIVATEBANK AND TRUST COMPANY ANKING CORPORATION	2	\$376,809.63	0.33%	
	MASTON SAVING BANK A NECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0
	MORTGAGE, INC	1	\$243,000.00	0.21%	0
TOW	/N AND COUNT CREDIT UNION A PORATION	1	\$208,800.00	0.18%	
	DITION MORTGAGE LLC A MINNESOTA ITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0
UNI	ON BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0
UNI	ON MORTGAGE GROUP INC A PORATION	3	\$636,589.94	0.55%	
UNI	TED BANK INC WEST VIRGINIA KING CORPORATION	3	\$734,900.00	0.64%	0
UNI	TED MUTUAL FUNDING CORP A RIDA CORPORATION	3	\$775,000.00	0.68%	0

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Ĭ	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK				
	US HOME MORTGAGE INC	1	\$320,000.00	0.28% 0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43% 0	
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17% 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4% 0	
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22% 0	
	VILLAGE BANK	1	\$179,200.00	0.16% 0	
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13% 0	
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23% 0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24% 0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57% 0	
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49% 0	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17% 0	
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18% 0	
	Unavailable	1	\$200,000.00	0.09% 0	
Total		433	\$114,706,140.25	100% 1	\$226,7
3140F5NB5	AIMBANK	1	\$254,800.00	0.76% 0	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$351,500.00	1.05% 0	
	AMERICAN BANK & TRUST	1	\$180,500.00	0.54% 0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,200.00	3.54% 0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$432,000.00	1.29% 0	
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$206,625.00	0.62% 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,316.56	0.71% 0	
	APPROVED MORTGAGE CORP	1	\$379,464.58	1.13% 0	
	ARBOR MORTGAGE GROUP	1	\$305,900.00	0.91% 0	
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,750.00	1.5% 0	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$237,664.66	0.71% 0	
	BANK 34 A FEDERAL BANK	1	\$380,000.00	1.13% 0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$376,269.09	1.12% 0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,912.90	0.71% 0	

CAPITAL BANK NA A BANKING CORPORATION	1	\$407,125.55	1.22%	0	
CASON HOME LOANS A CORPORATION	1	\$193,726.66	0.58%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,514.30	0.56%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.68%	0	
CHOICE FINANCIAL GROUP A CORPORATION	1	\$206,000.00	0.61%	0	
CLARK COUNTY CREDIT UNION	3	\$620,078.27	1.85%	0	
COASTAL PACIFIC LENDING INC	1	\$540,000.00	1.61%		
COMMUNITY BANK OF MISSISSIPPI	1	\$297,494.00			
DUNWOODY MORTGAGE SERVICES, INC	1	\$213,750.00	0.64%	\boldsymbol{T}	
FAMILY FINANCE MORTGAGE LLC	3	\$1,020,000.00	3.05%		-
FIDELITY FIRST HOME MORTGAGE CO	2	\$541,200.00	1.62%	-	
FIRST FEDERAL BANK	1	\$309,812.85	0.92%	-	
FIRST FINANCIAL BANK NA	1	\$261,250.00	0.78%	_	
FIRST PREMIER BANK	1	\$263,200.00	0.79%	-	
FIVE STAR MORTGAGE	1	\$195,000.00	0.58%	\boldsymbol{T}	
FRANKLIN AMERICAN MORTGAGE	1	Ψ123,000.00	0.36 //	U	
COMPANY	29	\$7,980,759.78	23.83%	0	
HERITAGE BANK	1	\$226,000.00	0.67%	0	
HOME AND LOAN FINDERS.COM	1	\$414,000.00	1.24%	0	
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	o	
HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	
KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%		
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0	
NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0	
NORTHERN MORTGAGE SERVICES INC A	3	\$637,545.00	1.9%		
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MICHIGAN CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0	

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	OPES ADVISORS INC A CALIFORNIA CORPORATION				
	PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	
	PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0
	PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0
	RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0
	RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.87%	0
	SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0
	SPEC HOME LOANS	1	\$451,000.00	1.35%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$631,662.45	1.89%	0
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0
	TJC MORTGAGE, INC	1	\$298,354.03	0.89%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0
	VANMAR LENDING	1	\$624,638.23	1.86%	
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0
Total		119	\$33,496,551.41	100%	0
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0

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CASON HOME LOANS A CORPORATION

\$174,800.00

2.65% 0

	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.03%	JI .
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%)
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%)
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%)
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%)
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%)
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75% ()
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%)
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%)
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%)
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%)
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%)
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%)
	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%)
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%)
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%)
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%)
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%)
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%)
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%)
	USNY BANK	1	\$153,750.00	2.33%)
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%)
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%)
Total		41	\$6,586,008.99	100%)
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49% ()
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%)
		1	\$145,700.00	2.39%)
				8	5

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	
CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	
CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	
CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	
COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	
FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	
FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	
FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	
FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,400.00	2.32%	0	
HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	
INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	
MONARCH BANK	1	\$131,818.14	2.16%	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	
POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	
RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	
SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	
STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	
THE ARLINGTON BANK	1	\$127,120.00	2.08%		
THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00			

WHITNEY BANK MISSISSIPPI	1	\$135 710 76	2 22%	Λ	
CORPORATION	1	\$155,719.70	2,2270	U	
	45	\$6,106,737.61	100%	0	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	
BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	
CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	
CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	
CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	
FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	
HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	
INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	
NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	
	24	\$2,875,160.41	100%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	
AVENUE BANK	1	\$88,800.00	2.72%	0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21		Ħ	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	
CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	3.16%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BESTWAY MORTGAGE CORP CHOICE FINANCIAL GROUP CLARK COUNTY CREDIT UNION CME LENDING GROUP LLC COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION FORTUNE FINANCIAL INC A COLORADO CORPORATION FOXHILL MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY HUNT MORTGAGE CORPORATION INTEGRA LENDING GROUP MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY NEIGHBORHOOD MORTGAGE INC OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY PRIORITY BANK FSB A FEDERAL SAVINGS BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS BANK BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANK OF TENNESSEE A TENNESSEE CORPORATION C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAST MORTGAGE CORPORATION CITIZENS FIRST BANK INC	CORPORATION ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BESTWAY MORTGAGE CORP CHOICE FINANCIAL GROUP CLARK COUNTY CREDIT UNION CME LENDING GROUP LLC COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION FORTUNE FINANCIAL INC A COLORADO CORPORATION FOXHILL MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY HUNT MORTGAGE CORPORATION INTEGRA LENDING GROUP MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY NEIGHBORHOOD MORTGAGE INC OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY PRIORITY BANK FSB A FEDERAL SAVINGS BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION 1 CAROLINA CORPORATION 1 CITIZENS FIRST BANK INC 1	CORPORATION	CORPORATION	CORPORATION

	F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0	
	FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0	
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0	
	HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0	
	JD BANK	1	\$98,500.00	3.01%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.75%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0	
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0	
	TJC MORTGAGE, INC	1	\$92,560.00	2.83%	0	
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	2.85%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0	
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0	
Total		33	\$3,267,744.88	100%	0	
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0	
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0	
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0	
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0	
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0	
Total		11	\$1,544,158.04	100%	0	
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3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	-	
	ARIZONA LENDING SOURCE, INC	1	\$119,900.00	6.03%	0	

	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0	
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0	
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0	
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0	
	TJC MORTGAGE INC	1	\$110,500.00	5.58%	0	
Total		17	\$1,988,956.84	100%	0	
3140F5NL3	CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0	
	FOCUS BANK	1	\$100,000.00	6.72%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0	
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0	
	MORTGAGE TEAM 1, INC	1	\$100,000.00	6.72%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0	
	PINNACLE BANK	1	\$101,000.00	6.79%	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0	
	SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0	
Total		15	\$1,487,020.41	100%	0	
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3140F5NM1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0	
		1	\$351,000.00	4.98%	0	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72% 0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5% 0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83% 0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18% 0	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16% 0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55% 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89% 0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29% 0	
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74% 0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03% 0	
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73% 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97% 0	
	UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14% 0	
	UNIVERSAL LENDING CORI ORATION	1	\$409,009.00	4.14 /0[0]	
Total	UNIVERSAL LENDING CORI GRATION	24	\$7,043,810.36	100% 0	
Total	UNIVERSAL LENDING CORI ORATION	24	·		
		24 1	\$7,043,810.36	100% 0	
Total 3140F5NN9	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC	1 1 1	\$7,043,810.36 \$192,000.00	100% 0 0.22% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC	1 1 1	\$7,043,810.36 \$192,000.00 \$389,404.00	100% 0 0.22% 0 0.45% 0	
	1ST SECURITY HOME MORTGAGE CORP	24 1 1 1	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00	0.22% 0 0.45% 0 0.21% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE	24 1 1 1 1	\$7,043,810.36 \$192,000.00 \$389,404.00	100% 0 0.22% 0 0.45% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A	1 24 1 1 1 1	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00	0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1 1 1 1 1 1 2	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45	0.22% 0 0.45% 0 0.21% 0 0.23% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S MORTGAGE CENTER LTD AMERICAN FEDERAL MORTGAGE	1 1 1 1 1	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00 \$280,000.00	0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S MORTGAGE CENTER LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A	1 1 1 1 1 2	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00 \$280,000.00 \$563,100.00	0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0 0.32% 0 0.65% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S MORTGAGE CENTER LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN NATIONAL BANK AND TRUST	1 1 1 1 1 2	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00 \$280,000.00 \$563,100.00 \$877,600.00	100% 0 0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0 0.32% 0 1.01% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S MORTGAGE CENTER LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY	1 1 1 1 1 2 3	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00 \$280,000.00 \$563,100.00 \$877,600.00 \$204,300.00	100% 0 0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0 0.32% 0 1.01% 0 0.24% 0	
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S MORTGAGE CENTER LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION	1 1 1 1 1 2 3	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00 \$280,000.00 \$563,100.00 \$877,600.00 \$204,300.00 \$768,130.00	100% 0 0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0 0.32% 0 1.01% 0 0.24% 0 0.89% 0	
	IST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC AFMC MORTGAGE AIMBANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S MORTGAGE CENTER LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A	1 1 1 1 1 2 3	\$7,043,810.36 \$192,000.00 \$389,404.00 \$179,800.00 \$196,516.45 \$238,500.00 \$280,000.00 \$563,100.00 \$877,600.00 \$204,300.00 \$768,130.00 \$997,160.47	100% 0 0.22% 0 0.45% 0 0.21% 0 0.23% 0 0.28% 0 0.32% 0 1.01% 0 0.24% 0 0.89% 0 1.15% 0	

AMERITRUST MORTGAGE CORPORATION A CORPORATION				
ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0
ASHEVILE SAVINGS BANK SSB	1	\$300,000.00	0.35%	
ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	
ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	
AVENUE BANK	4	\$1,347,910.00	1.55%	
BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	
BANK OF LEXINGTON INC	1	\$124,950.00	0.28 %	
BANK OF LEAINGTON INC BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.14%	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$563,367.00	0.65%	0
BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,350.00	0.19%	0
CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	
CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	
CME LENDING GROUP LLC	2	\$396,600.00	0.46%	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	
COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0
COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0
COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	
F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	
F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	-	
F&M BANK A CORPORATION	1	\$74,700.00	0.09%	T	
FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	
FIRST BANK	1	\$192,000.00	0.22%	0	
FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	
FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	
FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,155.00	0.54%	0	
FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	
FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	
FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	
FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	
FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	T	
FOCUS BANK	1	\$229,400.00	0.26%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	
GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	
GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	
GULF COAST BANK	1	\$253,300.00	0.29%	-	
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	IIGHMARK FEDERAL CREDIT UNION A EDERAL CREDIT UNION			
1	HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13% 0
H	HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	
F	IOMESERVICES ENDIN LLC D/B/A LONG NORTGAGE COMPANY	1	\$109,830.63	0.13% 0
	HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19% 0
H	IOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	
	IOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44% 0
N	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39% 0
	IOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27% 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12% 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74% 0
	PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29% 0
J	D BANK	1	\$211,000.00	0.24% 0
K	X PACIFIC GROUP	1	\$232,000.00	0.27% 0
K	ING FINANCIAL GROUP INC	1	\$251,460.00	0.29% 0
	ANDMARK MORTGAGE & ASSOCIATES, NC	1	\$155,700.00	0.18% 0
	EADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2% 0
L	EGACY MORTGAGE LLC	1	\$400,831.00	0.46% 0
L	ENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35% 0
	ENDERFI INC A CALIFORNIA	3	\$996,800.00	1.15% 0
	IBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31% 0
	INCOLN FEDERAL SAVINGS BANK OF BEBRASKA A CORPORATION	1	\$187,200.00	0.22% 0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3% 0
	MANN MORTGAGE LLC A LIMITED JABILITY COMPANY	1	\$244,800.00	0.28%
	MANN MORTGAGE LLC A LIMITED MABILITY COMPANY	3	\$961,000.00	1.11% 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21% 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2% 0

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0
MID PENN BANK	1	\$242,250.00	0.28%	0
MILLENIUM HOME MORTGAGE	1	\$282,625.00	0.33%	
MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	
MN CAPITAL INC	1	\$344,000.00	0.4%	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0
MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0
NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0
PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0
PINNACLE BANK	8	\$1,658,850.00	1.91%	0
PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0
PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0
PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0
REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0

RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91% 0	
RESIDENTIAL HOME FUNDING CORP A NEW	1	\$264,000.00	0.3% 0	
YORK CORPORATION	1	·		
SALTER MORTGAGE GROUP	1	\$345,600.00	0.4% 0	
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18% 0	
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48% 0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65% 0	
SMI LENDING INC	2	\$600,000.00	0.69% 0	
SOUND CREDIT UNION	2	\$667,000.00	0.77% 0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2% 0	
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12% 0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26% 0	
STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42% 0	
STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21% 0	
STONEGATE BANK	1	\$185,000.00	0.21% 0	
SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26% 0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32% 0	
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48% 0	
SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22% 0	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$294,000.00	0.34% 0	
TELHIO CREDIT UNION INC	1	\$291,650.00	0.34% 0	
TEXAS FIRST BANK	1	\$198,500.00	0.23% 0	
THE ARLINGTON BANK	1	\$93,858.42	0.11% 0	
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48% 0	
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36% 0	
THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26% 0	
THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2% 0	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26% 0	
TJC MORTGAGE INC	1	\$315,000.00	0.36% 0	
TJC MORTGAGE, INC	1	\$372,856.00	0.43% 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29% 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41% 0	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83% 0	
TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7% 0	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45% 0	
	3	\$612,400.00	0.71% 0	

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION				
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31% 0	
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46% 0	
	US HOME MORTGAGE INC	1	\$164,900.00	0.19% 0	
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05% 0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18% 0	
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57% 0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4% 0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25% 0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34% 0	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35% 0	
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17% 0	
Total		350	\$86,706,114.54	100% 0	
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9% 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.96% 0	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13% 0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99% 0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28% 0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69% 0	
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99% 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61% 0	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68% 0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27% 0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54% 0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07% 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93% 0	
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02% 0	
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1% 0	

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FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	
GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0	
HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0	
INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0	
K PACIFIC GROUP	1	\$210,000.00	1.08%	0	
MALIBU FUNDING INC	1	\$200,000.00	1.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	
PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	
PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	
PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	
RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	
SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	
STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	
STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	
UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%		
VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	Ħ	
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	

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Total		72	\$19,526,388.74	100%	O
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%)
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91% ()
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%)
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%)
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59% ()
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%)
	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94% ()
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%)
	AVENUE BANK	1	\$200,000.00	0.7% ()
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%)
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%)
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%)
	CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45% ()
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%)
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45% ()
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96% ()
	COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%)
	EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%)
	F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97% ()
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%)
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%)
	FIRST FEDERAL BANK	2	\$284,200.00	0.99% ()
	FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63% ()
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%)
	FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63% ()
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	0.7%)
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%)
	FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88% ()
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%)
	HERITAGE BANK	2	\$621,905.00	2.17%)

HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	
KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	
MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	
PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	
PINNACLE BANK	4	\$669,200.00	2.33%	0	
PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0	
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	
QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	
SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	
SMI LENDING INC	1	\$212,400.00	0.74%	0	
SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	
SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	
SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	
THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	
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	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	
	Unavailable	1	\$200,000.00	0.72%	0	
Total		126	\$28,681,288.57	100%	0	
3140F5Q22	USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	
Total		42	\$4,151,516.90	100%	0	
3140F5Q30	USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	
Total		39	\$4,620,471.69	100%	0	
3140F5Q48	USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	
Total		71	\$9,811,342.37	100%	0	
3140F5Q55	USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	
Total		50	\$8,271,887.20	100%	0	
3140F5Q63	USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	
Total		46	\$3,138,455.25	100%	0	
3140F5Q71	USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	
Total		8	\$1,069,474.35	100%	0	
3140F5Q89	USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	-	
Total		9	\$2,513,757.22	100%	0	
21.4005.03336	VIGA A FEDERAL SALVINAGE - 12-22	00.5	#220 100 000 0	1000		
3140F5QW6	USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%	-	
Total		893	\$228,100,888.86	100%	U	

24.4077.077.4	**************************************		\$7.000.126.01	1000	_	
3140F5QX4	USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	_	
Total		51	\$5,099,136.01	100%	U	
3140F5QY2	USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	1	
Total	USAA FEDERAL SAVINUS DANK	45	\$3,061,671.55	100%	_	
lotai		73	φ3,001,071.33	100 /6		
3140F5QZ9	USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%)	
Total		65	\$16,440,798.42	100%	_	
			+ - 0, 0, 0			
3140F5XK4	FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	1	\$184,8
Total		80	\$20,496,189.88	100%	_	\$184,8
3140F5XL2	FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	
Total		49	\$8,844,006.23	100%	0	
3140F5XM0	FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	
Total		21	\$5,014,077.41	100%	0	
3140F5XN8	FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	+	
Total		27	\$6,871,708.19	100%	0	
					_	
3140F5XP3	FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	_	
Total		4	\$641,700.00	100%	D	
2140E5VO1	FIDST NATIONAL DANK OF OMALIA	2	¢512.000.00	10007 (
3140F5XQ1	FIRST NATIONAL BANK OF OMAHA	3 3	\$513,080.00	100%	+	
Total		3	\$513,080.00	100%	ע	
3140F5XR9	FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100% (1	
Total	PIRST IVATIONAL BANK OF OWATIA	3	\$550,400.00	100%	_	
Total		3	ψ550,400.00	100 /6		
	BANK OF THE WEST, A CALIFORNIA STATE					
3140F5Y98	BANKING CORP	16	\$2,096,102.90	100%	О	
Total		16	\$2,096,102.90	100%	0	
3140F5Z22	CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	
Total		11	\$1,401,598.50	100%	0	
3140F5Z30	CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	
Total		7	\$1,152,864.45	100%	0	
3140F5Z48	CAPITAL ONE, N.A	153	\$43,468,987.11	100%	_	
Total		153	\$43,468,987.11	100%	0	
					_	
3140F5Z55	CAPITAL ONE, N.A	21	\$5,988,952.68	100%	_	
Total		21	\$5,988,952.68	100%	0	

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3140F5Z63	CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	
Total	,	18	\$5,123,786.22	100%	1	
3140F5ZA4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	
Total		18	\$2,915,080.57	100%	0	
3140F5ZB2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	
Total		21	\$1,423,645.26	100%	0	
3140F5ZC0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0	
Total		22	\$2,895,016.62	100%	0	
3140F5ZS5 Total	CAPITAL ONE, N.A	10 10	\$1,063,081.19 \$1,063,081.19	100% 100 %	-	
			\$1,000,001V15			
3140F5ZT3 Total	CAPITAL ONE, N.A	17 17	\$2,405,254.41 \$2,405,254.41	100% 100%		
Total		1/	Ψ2,100,201.11	100 /0	Ū	
3140F5ZU0	CAPITAL ONE, N.A	21	\$1,269,320.98	100%		
Total		21	\$1,269,320.98	100%	0	
3140F5ZV8	CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0	
Total		17	\$1,614,055.39	100%	0	
3140F5ZW6	CAPITAL ONE, N.A	16	\$1,907,631.12	100%	1 1	
Total		16	\$1,907,631.12	100%	0	
3140F5ZX4	CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0	
Total		17	\$2,315,242.25	100%		
3140F5ZY2	CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	
Total		27	\$4,423,032.01	100%	0	
3140F5ZZ9	CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	
Total		20	\$1,608,218.44	100%	0	
3140F6BJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	
Total		36	\$9,320,873.82	100%	0	
3140F6BL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	

Total		18	\$5,245,827.04	100%	0	
			. , ,			
3140F74M8	CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	
Total		19	\$3,040,520.51	100%		
			,			
3140F75C9	SHORE MORTGAGE	1	\$176,100.00	0.9%	0	
	UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	
Total		61	\$19,549,282.70	100%	0	
3140F75D7	STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	
	UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	
Total		14	\$4,350,487.90	100%	0	
3140F75E5	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	
	EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	
	FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	
	HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	
	NEWMEYER MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	
	PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	
	UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	
	UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	
Total		31	\$10,823,463.35	100%	0	
3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	
Total		29	\$9,617,244.11	100%	0	
			,			
3140F75H8	CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	
	OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	
	SHORE MORTGAGE	1	\$114,460.00	2.94%	0	
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	
Total		29	\$3,889,293.00	100%	0	
3140F75J4	PALM BEACH FIRST FINANCIAL &	1	\$81,600.00	6.37%		
51401.7514	MORTGAGE COMPANY LLC	1	\$61,000.00	0.3770	۷	
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	
Total		17	\$1,281,264.68	100%	0	
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3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	
	BRIK HOME LOANS	1	\$313,500.00	2.49%	0	
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	
	DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	

	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	
Total		37	\$12,606,377.76	100%	0	
3140F75L9	EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0	
	FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0	
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0	
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	
Total		38	\$11,593,577.13	100%	0	
3140F75M7	EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0	
	ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0	
	GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0	
	SHORE MORTGAGE	4	\$666,567.00	12.94%	0	
	UNITED WHOLESALE MORTGAGE	25	\$4,004,095.15	77.71%	0	
Total		32	\$5,152,262.15	100%	0	
3140F75N5	KAMA'AINA MORTGAGE GROUP, INC	1	\$263,000.00	1.85%	0	
	UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0	
Total		42	\$14,198,149.08	100%	0	
3140F75P0	E LOANS MORTGAGE INC	1	\$190,000.00	1.84%	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0	
	NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0	
	PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0	
	SHORE MORTGAGE	2	\$455,850.00	4.42%	0	
	UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0	
	UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0	
Total		35	\$10,302,101.91	100%	0	
3140F75Q8	CAPITAL CONCEPTS INC	2	\$130,054.46	11.25%	0	
	SHORE MORTGAGE	1	\$50,000.00	4.32%	0	
	UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0	
Total		18	\$1,156,230.97	100%	0	
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3140F75R6	EMG MORTGAGE	1	\$296,000.00	5.85%	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0	
Total		16	\$5,057,400.00	100%	0	
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3140F75S4	FAMILY MORTGAGE, INC	1	\$165,000.00	1.1%	0	
	THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0	
	TJC MORTGAGE, INC	1	\$104,250.00	0.69%	0	
	UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0	

Total		53	\$15,040,677.00	100%	0	
3140F75T2	SHORE MORTGAGE	1	\$264,000.00	4.12%	0	
	UNITED WHOLESALE MORTGAGE	21	\$6,147,335.00	95.88%	0	
Total		22	\$6,411,335.00	100%	0	
3140F75U9	AFFORDABLE LENDING GROUP, LLC	1	\$179,838.00	3.47%	0	
511017569	FIDELITY BLUELINE MORTGAGE, INC	1	\$190,605.00	3.68%	1 1	
	HOUSING FINANCIAL CORP	1	\$227,950.00	4.4%	t t	
	UNITED WHOLESALE MORTGAGE	17	\$4,579,372.47	88.45%	-	
Total		20	\$5,177,765.47	100%	t	
21.40575377	DA CIEIC ONE I ENDING	1	¢120,000,00	2.00	0	
3140F75V7	PACIFIC ONE LENDING	25	\$138,000.00	2.9%	t t	
m 4 1	UNITED WHOLESALE MORTGAGE	35	\$4,626,831.74	97.1%	1 1	
Total		36	\$4,764,831.74	100%	V	
3140F75W5	HUNTINGTON MORTGAGE	1	\$334,000.00	5.73%	0	
	SHORE MORTGAGE	1	\$250,000.00	4.29%	0	
	UNITED WHOLESALE MORTGAGE	21	\$5,055,350.00	86.78%	0	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$185,800.00	3.2%	0	
Total		24	\$5,825,150.00	100%	0	
3140F75X3	NORTHWESTERN BANK, N.A	1	\$119,665.47	1.12%	_	
	SHORE MORTGAGE	2	\$410,988.64	3.84%	_	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,321.37	1.06%	$\boldsymbol{\vdash}$	
m ()	UNITED WHOLESALE MORTGAGE	40	\$10,055,538.88	93.98%	$\boldsymbol{\vdash}$	
Total		44	\$10,699,514.36	100%	U	
3140F75Y1	CAPITAL CONCEPTS INC	1	\$82,500.00	5.69%	0	
	EXIT MORTGAGE LLC	1	\$80,000.00		0	
	GREATER OHIO MORTGAGE	1	\$70,000.00	4.83%	0	
	UNITED WHOLESALE MORTGAGE	17	\$1,217,435.00	83.96%	0	
Total		20	\$1,449,935.00	100%	0	
					Ш	
3140F75Z8	APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.5%	0	
	CAPITAL CONCEPTS INC	2	\$186,000.00	5.91%	0	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,000.00	3.34%	0	
	TJC MORTGAGE, INC	1	\$99,275.00	3.15%	0	
	UNITED PREMIER FUNDING, LLC	1	\$100,500.00	3.19%	0	
	UNITED WHOLESALE MORTGAGE	26	\$2,546,026.30	80.91%	0	
Total		32	\$3,146,801.30	100%	0	
21.40576.4.2	ATTI ANTE MODIFICA CE VENEZUA CA		ф1 22 7 00 00	2.50~		
3140F76A2	ATLANTA MORTGAGE LENDING LLC	1	\$132,700.00	2.58%	1 1	
	BESTWAY MORTGAGE CORP	1	\$140,000.00	2.72%	0	

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	E LOANS MORTGAGE INC	1	\$121,500.00	2.36%	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	\$120,000.00	2.33%	0	
	DISTINCT FUNDING SOLUTIO	1	\$120,000.00	2.33%	U	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,650.00	2.74%	0	
	SHORE MORTGAGE	1	\$128,250.00	2.49%	0	
	UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0	
Total		39	\$5,140,572.62	100%	0	
3140F76B0	DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,282.45	3.72%	0	
	FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0	
	ICON MORTGAGE LENDING INC	1	\$154,603.00	3.57%		
	PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	¢152.750.00	2.550		
	DISTINCT FUNDING SOLUTIO	1	\$153,750.00	3.55%	U	
	SHORE MORTGAGE	1	\$158,300.59	3.65%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0	
	UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0	
Total		27	\$4,333,981.07	100%	0	
3140F76C8	UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0	
	UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0	
Total		20	\$3,293,845.00	100%	0	
3140F76D6	SHORE MORTGAGE	1	\$395,500.00	8.34%	0	
D1401·70D0	STATELINE FUNDING CORPORATION	1	\$393,300.00	7.74%		
	UNITED WHOLESALE MORTGAGE	12	\$3,978,703.31	83.92%		_
Total	UNITED WHOLESALE MORTGAGE	14	\$4,741,203.31	100%		_
Total		17	φ4,741,203.31	100 /6	<u> </u>	_
3140F76E4	FIRST NATIONAL FINANCING INC	1	\$237,300.00	2.4%	0	
	UNITED WHOLESALE MORTGAGE	31	\$9,648,619.00	97.6%	0	
Total		32	\$9,885,919.00	100%		
3140F76F1	FIDELITY BLUELINE MORTGAGE, INC	1	\$393,400.00	3.99%	0	
51401/01/1	UNITED WHOLESALE MORTGAGE	30	\$9,457,888.00	96.01%		_
Total	UNITED WHOLESALE MORTGAGE	31	\$9,851,288.00	100%		_
Total		31	\$2,031,200.00	100 /6		_
3140F76G9	NORTH AMERICAN STATE BANK	1	\$219,000.00	1.87%	0	
	SECURITY AMERICA MORTGAGE INC	1	\$346,655.00	2.97%		
	SHORE MORTGAGE	1	\$217,500.00	1.86%	0	
	UNITED WHOLESALE MORTGAGE	35	\$10,907,963.00	93.3%	0	
Total		38	\$11,691,118.00	100%	0	
31/0F76H7	A FEORDARI E L'ENDING CROUD LLC	1	\$247,000,00	O 710/-	٥	
3140F76H7	AFFORDABLE LENDING GROUP, LLC FIRST NATIONAL FINANCING INC	1	\$247,000.00 \$204,000.00	0.74% 0.61%		_

	IFINANCE MORTGAGE INC	1	\$624,000.00	1.86%	0	
	LOAN REBATE	1	\$377,000.00	1.12%	0	
	RED BRICK MORTGAGE	1	\$268,090.00	0.8%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$236,550.00	0.7%	0	
	UNITED WHOLESALE MORTGAGE	91	\$31,329,451.40	93.3%	0	
Total		98	\$33,578,091.40	100%	0	
3140F76J3	MIDAMERICA LENDERS & CO	1	\$164,000.00	4.83%	0	
	SHORE MORTGAGE	1	\$160,000.00	4.72%	0	
	UNITED WHOLESALE MORTGAGE	18	\$2,914,742.00	85.91%	0	
	VISION MORTGAGE GROUP	1	\$154,230.00	4.54%	0	
Total		21	\$3,392,972.00	100%	0	
3140F76K0	UNITED WHOLESALE MORTGAGE	25	\$3,256,800.00	100%	0	
Total		25	\$3,256,800.00	100%	0	
3140F76L8	360 MORTGAGE INC	1	\$107,961.00	4.12%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,400.00	3.91%	0	
	UNITED WHOLESALE MORTGAGE	24	\$2,410,170.00	91.97%	0	
Total		26	\$2,620,531.00	100%	0	
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3140F76M6	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0	
	UNITED WHOLESALE MORTGAGE	33	\$10,907,775.00	96.83%	0	
Total		34	\$11,264,475.00	100%	0	
3140F76N4	A-Z MORTGAGE INC	1	\$200,625.00	3.13%	Λ	
51401.70114	MORTGAGE INC	1	\$395,000.00	6.17%	-	
	NEWMEYER MORTGAGE SERVICES, INC	1	\$363,750.00	5.68%		
	PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	-	
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	-	
	UNITED WHOLESALE MORTGAGE	15	\$4,585,810.00		-	
Total	UNITED WHOLESALE MORTGAGE	20	\$6,405,533.23	100%	_	-
Total		20	ψ0,405,555.25	100 /0	V	
3140F76P9	THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0	
511017017	UNITED WHOLESALE MORTGAGE	37	\$10,302,300.00			
Total	OTTALE WITCHEST THE THE STREET	38	\$10,402,300.00	100%	-	
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3140F76Q7	HI-TECH MORTGAGE, INC	1	\$242,250.00	5.04%	0	
	UNITED WHOLESALE MORTGAGE	16	\$4,562,885.00	94.96%		
Total		17	\$4,805,135.00	100%	-	
			. , .,		Ħ	
3140F76R5		1	\$211,147.30	19.42%	0	
	MALIBU FUNDING, INC	11	\$411,1 4 7.301	17.74/0		
	MALIBU FUNDING, INC PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0	
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Total		8	\$1,087,373.24	100%	n	
Total		- 0	φ1,007,575.24	100 /6	U	
3140F76S3	UNITED WHOLESALE MORTGAGE	45	\$15,574,552.20	100%	0	
Total		45	\$15,574,552.20	100%	-	
			,			
3140F76T1	PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0	
	UNITED WHOLESALE MORTGAGE	19	\$5,950,104.00	93.45%	0	
Total		20	\$6,367,104.00	100%	0	
3140F76U8	DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0	
	UNITED WHOLESALE MORTGAGE	16	\$4,852,301.03	93.27%	0	
Total		17	\$5,202,701.03	100%	0	
3140F76V6	360 MORTGAGE INC	1	\$270,400.00	6.26%	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	9.82%	0	
	DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0	
	SHORE MORTGAGE	1	\$333,300.00	7.72%	0	
	UNITED WHOLESALE MORTGAGE	11	\$3,053,600.00	70.72%	0	
Total		15	\$4,317,800.00	100%	0	
					Ш	
3140F76W4	EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0	
	FIDELITY FUNDING CO., INC	1	\$241,530.00	4.72%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0	
	PINNACLE LENDING GROUP INC	1	\$210,700.00	4.12%	0	
	RELIANCE FINANCIAL GROUP, INC	1	\$299,250.00	5.85%	0	
	UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0	
Total		18	\$5,114,155.00	100%	0	
3140F76X2	EZ FUNDINGS, INC	1	\$191,700.00	3.26%	0	
	LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	\$177,650.00	3.02%	0	
	DISTINCT FUNDING SOLUTIO	1	`		Ш	
	TRIDENT HOME LOANS	1	\$183,700.00	3.12%		
	UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00		-	
Total		31	\$5,885,410.00	100%	0	
24.4077 (7.70	L GELVORES L GELVOLVI GORROR LEVOV		\$12 0,000,00	2.1~		
3140F76Y0	ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	\vdash	
	AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	_	
	BLUESTAR MORTGAGE, INC	1	\$130,800.00		\vdash	
-	TJC MORTGAGE, INC	22	\$245,800.00			
T-4-1	UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00		_	
Total		28	\$3,534,595.00	100%	V	
214007677	ALDEDIIG ELINDING & INVESTMENTS ING	1	¢111 150 00	0.040	_	
3140F76Z7	ALDERUS FUNDING & INVESTMENTS, INC	1	\$111,150.00			
	CAPITAL CONCEPTS INC	1	\$145,500.00	3.71%	U	

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	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$140,600.00	3.59%	0	
	UNITED WHOLESALE MORTGAGE	27	\$3,520,438.00	89.86%	0	
Total	entral winesasting in the second	30	\$3,917,688.00	100%	-	
			, , , , , , , , , , , , , , , , , , , ,		Ť	
3140F77A1	FIRST NATIONAL FINANCING INC	1	\$239,000.00	5.4%	0	
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$383,000.00		-	
	UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00		_	
Total		13	\$4,423,800.00	100%	0	
3140F77B9	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	
	HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	
	ICON MORTGAGE LENDING INC	1	\$143,000.00	1.42%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,290.00	2.72%	0	
	UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	
	UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	
Total		37	\$10,044,315.00	100%	0	
3140F77C7	CAPITAL CONCEPTS INC	1	\$80,301.62	3.93%	0	
	FAMILY MORTGAGE, INC	1	\$96,000.00	4.7%	0	
	UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	
	UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	
Total		23	\$2,044,095.91	100%	0	
3140F77D5	TJC MORTGAGE, INC	1	\$147,864.00	1.53%	0	
	UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	
Total		35	\$9,662,854.00	100%	0	
3140F77E3	SOUTHERN MORTGAGE GROUP, INC	1	\$84,875.00	6.98%	0	
	UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	1	\$75,5
Total		16	\$1,215,415.00	100%	1	\$75,
3140F77F0	APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	
	FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	
	PALM BEACH FIRST FINANCIAL &	1	\$106,000.00	3.89%	0	
	MORTGAGE COMPANY LLC	1	\$100,000.00		Ш	
	PLATINUM HOME LENDERS INC	1	\$108,500.00	3.98%	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	\$106,500.00	3.91%	0	
	DISTINCT FUNDING SOLUTIO		. ,		Ш	
<u> </u>	STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00			
<u> </u>	STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	-	
	UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	-	
Total		27	\$2,723,995.00	100%	0	
					dash	
3140F77G8	AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	

	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0	
	FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0	
	GREENWAY FUNDING GROUP, INC	1	\$364,000.00	2.25%	0	
	SHORE MORTGAGE	1	\$218,602.00	1.35%	0	
	UNITED WHOLESALE MORTGAGE	60	\$14,725,341.21	91.13%	0	
Total		65	\$16,159,704.14	100%	0	
					Ц	
3140F77H6	KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	9.67%	-	
	SHORE MORTGAGE	1	\$286,194.57	6.63%	0	
	UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	-	
Total		14	\$4,314,292.05	100%	0	
3140F77J2	UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0	
Total		6	\$2,004,830.00	100%	0	
21.40577740	VOLUM DV 4 GE MODERG 4 GEV 0 4 NG DVG		¢107.250.00	2.116		
3140F77K9	HOME PLACE MORTGAGE LOANS INC	2.1	\$107,350.00	3.11%	$\overline{}$	
	UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	_	
TD 4 1	US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	$\overline{}$	
Total		34	\$3,450,830.00	100%	U	
3140F77L7	ASSURED CAPITAL FUNDING INC	1	\$113,400.00	2.82%	0	
	CONSUMER REAL ESTATE FINANCE CO	1	\$142,500.00	3.55%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,000.00	3.04%		
	UNITED WHOLESALE MORTGAGE	28	\$3,637,427.00	90.59%	0	
Total		31	\$4,015,327.00	100%	0	
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3140F77M5	CHOICE MORTGAGE BANK, INC	1	\$151,500.00	3.4%	0	
	GLOBAL EQUITY FINANCE, INC	1	\$173,000.00	3.88%	0	
	UNITED WHOLESALE MORTGAGE	25	\$4,131,106.00	92.72%	_	
Total		27	\$4,455,606.00	100%	0	
3140F7BK4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,507,612.63	100%	0	
Total	BANKING CORP	16	\$1,507,612.63	100%	0	
- 3 3332			+ -, ,		Ť	
3140F7D22	NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	
	TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0	
Total		48	\$13,038,006.98	100%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A				H	
3140F7D30	CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	
Total		6	\$1,662,140.66	100%	0	_

3140F7D48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0	
Total		45	\$13,152,364.16	100%	0	
3140F7D55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	
Total		9	\$2,194,200.00	100%	0	
3140F7D63	HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	
Total		32	\$8,785,635.69	100%	0	
3140F7D71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	
Total		12	\$2,479,600.00	100%	0	
3140F7D89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	
Total		35	\$9,989,806.08	100%	0	
3140F7D97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,494,084.47	100%	0	
Total		31	\$9,494,084.47	100%	0	
3140F7DD8	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	
	NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	
	TOPONE MORTGAGE, INC	1	\$415,000.00		-	
Total		41	\$12,276,581.32	100%	0	
3140F7DE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	
Total		4	\$1,183,253.97	100%	0	
3140F7DF3	HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	
	OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	
	TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	t	
Total		35	\$9,455,920.74	100%	U	
3140F7DG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	
Total		12	\$3,310,000.00	100%	0	

3140F7DJ5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	
Total		8	\$2,214,400.00	100%	0	
3140F7DK2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	1.43%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0	
	TOPONE MORTGAGE, INC	1	\$250,000.00	1.72%	0	
Total		55	\$14,550,565.81	100%	0	
3140F7DL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0	
Total		10	\$2,153,800.00	100%	0	
	PROVIDENT FUNDING AGGOCIATEG L. R. A				Н	
3140F7DM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0	
	TOPONE MORTGAGE, INC	1	\$225,000.00	3.11%	0	
Total		24	\$7,224,234.52	100%	0	
3140F7DN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0	
Total		4	\$1,402,500.00	100%	0	
					Ш	
3140F7DP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0	
Total		6	\$1,366,323.56	100%	0	
3140F7DQ9	AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33			
Total		34	\$8,957,040.33	100%	0	
					Ц	
3140F7DR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0	
Total		10	\$2,788,933.10	100%	0	
3140F7DS5	HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0	
511017255	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	
Total		39	\$12,058,848.10	100%	0	

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	
	4	\$1,093,600.00	100%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	
TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0	
	30	\$8,440,943.15		\boldsymbol{T}	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	
	17	\$4,164,134.80	100%	0	
AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	
WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	
	28	\$8,175,423.52	100%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	
	13	\$3,497,450.00	100%	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	
	40	\$11,150,522.61	100%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	
	22	\$6,633,829.07	100%	0	
AAVVII C DDA ALICTINI EIDCT MODTCACE	1	\$225 601 26	11 0707	Λ	
FIRST CLASS MORTGAGE V, INC., A	1	\$253,601.26			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR AMERICAN HERITAGE CAPITAL, LP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR AAXY LLC, DBA AUSTIN FIRST MORTGAGE FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS INC, A GEORGIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO TEXAS PROFESSIONAL MORTGAGE LLC, A	CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC 28 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 17 AMERICAN HERITAGE CAPITAL, LP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 28 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 HAMILTON NATIONAL MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 20 AAXY LLC, DBA AUSTIN FIRST MORTGAGE FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS INC, A GEORGIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO TEXAS PROFESSIONAL MORTGAGE LLC, A	CALIFORNIA LIMITED PAR 4 \$1,093,600.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC 2 \$1,026,000.00 30 \$8,440,943.15 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 17 \$4,164,134.80 AMERICAN HERITAGE CAPITAL, LP 1 \$342,000.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 28 \$8,175,423.52 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 40 \$314,200.00 14 \$383,172.61 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 22 \$6,633,829.07 AXY LLC, DBA AUSTIN FIRST MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 22 \$6,633,829.07 40 \$11,150,522.61 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 41 \$323,601.26 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 42 \$6,633,829.07 43 \$321,100.10 44 \$357,211.81 45 \$321,100.10 46 \$314,358.13 47 \$410,122.69 \$6,633,829.07	CALIFORNIA LIMITED PAR 4 \$1,093,600.00 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC 2 \$1,026,000.00 12.16% 88,440,943.15 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 17 \$4,164,134.80 100% AMERICAN HERITAGE CAPITAL, LP 10 INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 28 \$8,175,423.52 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 28 \$8,175,423.52 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 100% AMBRICAN HERITAGE CAPITAL, LP 1 \$342,000.00 4.34% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$33,497,450.00 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 29 \$6,633,829.07 100% AAXY LLC. DBA AUSTIN FIRST MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$11,150,522.61 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 40 \$	CALIFORNIA LIMITED PAR 4 \$1,093,600.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC 2 \$1,026,000.00 12.16% 0 88,440,943.15 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 17 \$4,164,134.80 100% 0 AMERICAN HERITAGE CAPITAL, LP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 28 \$8,175,423.52 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 28 \$8,175,423.52 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 100% 0 HAMILTON NATIONAL MORTGAGE INC., A WASHINGTON CORPORATIO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 13 \$3,497,450.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 29 \$4,643,349,450.00 100% 0 AND ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 20 \$3,42,000.00 3.07% 0 CALIFORNIA LIMITED PAR 21 \$333,172.61 3.44% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 20 \$6,633,829.07 100% 0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$235,601.26 11.87% 0 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$357,211.81 18% 0 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$357,211.81 18% 0 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$331,135.81,3 15.84% 0 CORPORATION, NMLS#11712, A NEVADA CO 1 \$314,358.13 15.84% 0 CORPORATION, NMLS#11712, A NEVADA CO 1 \$345,708.93 17,44% 0 FIRST CLASS PORTESSIONAL MORTGAGE LLC, A 1 \$345,708.93 17,44% 0 FIRST CLASS PORTESSIONAL MORTGAGE LLC, A 1 \$345,708.93 17,44% 0 FIRST CLASS PORTESSIONAL MORTGAGE LLC, A 1 \$345,708.93 17,44% 0 FIRST CLASS PORTESSIONAL MORTGAGE LLC, A 1 \$345,708.93 17,44% 0 FIRST CLASS PORTESSIONAL MORTGAGE LLC, A 1 \$345,708.93 17,44% 0

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Total		6	\$1,984,192.92	100%	0	
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3140F7E47	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.2%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,108.98	4.19%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	
	GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$412,854.67	9.39%	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	
Total		15	\$4,394,964.32	100%	0	
3140F7E54	Unavailable	14	\$2,316,899.77	100%	0	
Total		14	\$2,316,899.77	100%	0	
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	Λ	
5140171202	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$574,437.01	4.13%		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	0	
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$125,763.88	0.9%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,248,174.33	23.35%	0	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$389,925.22	2.8%	0	
	GRAND CASTLE INC,,, A CALIFORNIA CORPORATION	1	\$174,701.66	1.26%	0	

		48	\$13,913,567.85	100%	<u>'l</u>
	ORPORATION, A WASHINGTON COR	1	\$343,284.01	2.48% 0	
	RUESTAR MORTGAGE /ASHINGTON FIRST MORTGAGE LOAN	1	\$288,443.40	2.07% 0	
	IMITED LIABILITY COMPANY	1	·		
Т	OP ONE MORTGAGE, LLC, A TEXAS	1	\$256,611.85	1.84% 0	
	OP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%)
	ECURE FINANCIAL SERVICES INC, A EXAS CORPORATION	1	\$265,110.21	1.91%)
	EATTLE'S BEST MORTGAGE, INC., A VASHINGTON CORPORATION	1	\$207,931.49	1.49% 0)
	EATTLE PACIFIC MORTGAGE, INC., A ASHINGTON CORPORATION	1	\$366,875.40	2.64%)
F	ANIBEL CAPTIVA COMMUNITY BANK, A LORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%)
С	ROSPECT FINANCIAL GROUP INC., A ALIFORNIA CORPORATION	1	\$296,068.25	2.13% 0)
II	NC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96% 0)
	ORPORATION ROFESSIONAL MORTGAGE SOLUTIONS		·		
	ATRIOT FINANCIAL INC, A WASHINGTON	2.	\$580,710.52	4.17% 0	
	ORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%)
	ILB RESIDENTIAL LENDING LLC, A NEW ERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%)
	IATTAMY HOME FUNDING, LLC, A LORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13% 0)
C	UCEY MORTGAGE CORP, A SOUTH AROLINA CORPORATION	1	\$241,942.94	1.74%)
	OL, INCORPORATED, A MINNESOTA ORPORATION	1	\$307,286.49	2.21%)
	INCOLN CAPITAL ADVISORS LLC, A EORGIA LLC	1	\$225,145.26	1.62% 0)
K	.D. FINANCIAL SERVICES, INC A NORTH AROLINA CORPORATION	1	\$314,405.24	2.26%)
JJ	IST CORPORATION, A CALIFORNIA ORPORATION	1	\$213,556.60	1.53%)
IV	VY MORTGAGE, INC., A MARYLAND ORPORATION	1	\$342,866.04	2.46%)
IV	VY MORTGAGE, INC., A MARYLAND ORPORATION	1	\$243,949.47	1.75% 0)
Н	OMELINK MORTGAGE INC, A VASHINGTON CORPORATION	2	\$697,406.75	5.01%)
Н	OMELINK MORTGAGAE INC, A VASHINGTON CORPORATION	1	\$407,098.11	2.93%)
G	REENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59% 0)
	RANITE STATE MORTGAGE CORP., A NEW	1	\$287,590.68	2.07%)

Total

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3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01% 0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25% 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,080,177.07	5.07% 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82% 0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93% 0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84% 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$271,488.81	1.27% 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,688.33	0.88% 0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$184,598.15	0.87% 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$148,733.75	0.7% 0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$243,834.81	1.14% 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$282,915.57	1.33% 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,266.07	0.73% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,057,429.60	28.41% 0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.70	0.89% 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$288,698.96	1.35% 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,172.71	1.02% 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86% 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75% 0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8% 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,314.53	1.86% 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97% 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44% 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86% 0

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$173,117.60	0.81%	0	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$274,761.68	1.29%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO) 1	\$135,147.74	0.63%	0	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	0	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$322,158.43	1.51%	0	
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$232,035.76	1.09%	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$351,979.28	1.65%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$128,199.58	0.6%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$402,949.33	1.89%	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	0	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	0	
TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	0	
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$230,626.37	1.08%	0	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$553,505.92	2.6%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	0	
VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	0	
	1	\$402,890.40	1.9%	Λ	

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI					
Total		79	\$21,318,828.89	100%	0	
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,891.76	2.71%	0	
	FIRST BANK TEXAS, SSB	1	\$203,288.70	13.46%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%		
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$264,586.84	17.52%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$93,423.06	6.19%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%	0	
	STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	0	
Total		11	\$1,510,465.22	100%	0	
3140F7E96	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$281,184.44	16.98%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	0	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$59,601.13	3.6%	0	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$310,222.91	18.74%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	0	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	0	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	0	

Total		10	\$1,655,554.88	100%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A				H	
3140F7EA3	CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%	0	
Total		15	\$4,069,458.41	100%	0	
3140F7EB1	MAXREAL CUPERTINO	1	\$367,000.00	15.08%	Ω	
514017LB1	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,669,400.00	68.6%		
	CALIFORNIA LIMITED PAR	6			Ш	
Total	TOPONE MORTGAGE, INC	8	\$397,000.00 \$2,433,400.00	16.32% 100%	_	
1 Otai		0	\$2,433,400.00	100%	V	
3140F7EC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%	0	
Total		25	\$7,066,145.98	100%	0	
214057557	PROVIDENT FUNDING ASSOCIATES, L.P., A	2	¢1 104 000 00	1000/	0	
3140F7ED7	CALIFORNIA LIMITED PAR	3	\$1,104,000.00	100%	Ш	
Total		3	\$1,104,000.00	100%	0	
3140F7EE5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%	0	
Total		22	\$6,091,848.44	100%	0	
3140F7EF2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%	0	
Total		6	\$1,791,300.00	100%	0	
3140F7EG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%	0	
Total	CALIFORNIA LIMITED FAR	30	\$7,415,699.28	100%	0	
			, ,			
3140F7EH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%	0	
Total		9	\$2,240,827.07	100%	0	
24.402224	122011 TV		\$44 5 000 00	22.7.2	_	
3140F7EJ4	INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	23.75%	\boldsymbol{T}	
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$200,000.00	11.39%	П	
	CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%	Н	
	TOPONE MORTGAGE, INC	1	\$280,000.00	15.94%	-	
Total	I	5	\$1,756,000.00	100%	M	

3140F7EK1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%	0	
Total	CALL ON WATERWATER TAKE	18	\$4,622,495.20	100%	0	
					Ш	
3140F7EL9	HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%	0	
Total		4	\$1,238,870.20	100%	0	
3140F7EM7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%	0	
Total		19	\$5,745,545.06	100%	0	
3140F7EN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%	0	
Total		19	\$4,903,276.12	100%	0	
3140F7EP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%	0	
Total		5	\$1,339,659.61	100%	0	
3140F7EQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%	0	
Total		15	\$3,878,060.13	100%	0	
3140F7ER6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0	
	NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	Ш	
Total		15	\$4,191,583.00	100%	0	
3140F7ES4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0	
Total		23	\$6,134,362.44	100%	0	
3140F7ET2	OPTIMUM FIRST, INC	4	\$1,241,100.00	50.87%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0	
	TOPONE MORTGAGE, INC	1	\$417,000.00	17.09%	0	
Total		8	\$2,439,800.00	100%	0	
3140F7F20	AMERICA'S MONEY SOURCE, INC	1	\$135,664.88	5.37%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%		
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0	

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	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%	0	
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%	0	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%	0	
	ENTERPRISE BANK	1	\$120,400.00	4.77%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,861.83	4.55%	0	
	HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$255,750.00	10.1%	0	
Total		19	\$2,526,707.03	100%	0	
					Ц	
3140F7F38	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$130,950.00	3.92%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	0	
	BANK OF COMMERCE	1	\$146,775.00	4.39%	0	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$130,100.00	3.89%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	0	
	ENTERPRISE BANK	1	\$126,349.65	3.78%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	-	
	HOME LOAN SOLUTIONS	1	\$140,000.00	4.19%	0	
	INLAND MORTGAGE INC, A WASHINGTON				i I	

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	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$132,808.37	3.97%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	0	
	TEXAS STATE HOME LOANS, INC	1	\$144,000.00	4.29%	0	
Total		24	\$3,343,094.14	100%	0	
					Ш	
3140F7F46	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,802.12	4.24%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,000.00	4.25%	0	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,800.00	4.71%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%	0	
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%	0	
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$101,880.24	4.41%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%	0	
Total		28	\$2,308,592.64	100%	0	

3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$163,774.05	4.78%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	4.55%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$168,772.16	4.92%	0	
	FLAGSTAR BANK	1	\$164,000.00	4.78%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$167,200.00	4.88%		
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$168,438.76	4.91%	0	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$160,000.00	4.67%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,768.04	4.89%	0	
	HOMESTAR MORTGAGE, INC	1	\$164,000.00	4.78%	0	
	HOMETOWN MORTGAGE CO., INC	1	\$173,182.68	5.05%	0	
	INDEPENDENT BANK	1	\$154,400.00	4.5%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$167,300.00	4.88%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	4.49%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$166,020.95	4.84%	0	
	NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	\$170,958.78	4.99%	0	
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$157,693.50	4.6%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,800.00	4.89%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$158,669.10	4.63%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,760.48	4.86%	0	
Total		21	\$3,429,420.10	100%	0	
3140F7F61	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,000.00	6.6%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	9.15%	0	
	AMRES CORPORATION, A CORPORATION	1	\$277,650.24	6.09%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,250.00	7.4%	0	

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,936.31	3.68%)
-	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,668.72	8.26% 0)
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,400.00	3.65% 0)
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,149.21	4.63%)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$714,800.00	15.68%)
	GLOBAL LENDING SOLUTIONS, INC	1	\$337,250.00	7.4%)
	MORTGAGE HEADWUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$212,119.79	4.65%)
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$188,800.59	4.14%)
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	5.13% 0)
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,750.00	9.89%)
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,977.47	3.65%)
Total		16	\$4,557,752.33	100%)
3140F7F79	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	3.28%)
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$269,636.30	2.5%)
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,250.00	1.86%)
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,000.00	2.76%)
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	3.43%)
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	2.5%)
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$404,853.93	3.76%)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,919,817.46	27.08%)
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	3% 0)
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$495,712.41	4.6% 0)
Ī	GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	\$260,745.00	2.42% 0)
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,222.08	3.39% 0)
		1	\$149,788.66	1.39%)

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C			
	HOME LOAN SOLUTIONS	1	\$308,127.74	2.86% 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$316,178.88	2.93% 0
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$211,202.00	1.96% 0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$389,438.08	3.61% 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$224,066.76	2.08% 0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,441.65	3.51% 0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,000.00	3.44% 0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,678.75	2.11% 0
	RGBW, INC., A CORPORATION	1	\$310,000.00	2.88% 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,496.99	3.31% 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,750.00	3.22% 0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,099.04	2.38% 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.74% 0
Total		36	\$10,781,005.73	100% 0
3140F7F87	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$129,931.11	6.09% 0
	AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	\$43,445.27	2.04% 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$118,099.27	5.54% 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,186.00	3.24% 0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$75,000.00	3.52% 0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$127,379.55	5.97% 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66% 0
	DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,884.27	3.93% 0
	CORPORATION			
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73% 0
	DIRECT HOME LOANS, LLC, A NORTH	1	\$58,199.99 \$78,648.64	2.73% 0 3.69% 0

	DIRECTIONS EQUITY, LLC, A LIMITED LIABLIITY CORPORATION			
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$176,788.48	8.29% 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03% 0
	HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03% 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52% 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81% 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7% 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48% 0
Total		33	\$2,132,980.13	100% 0
3140F7F95	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,348.09	3.15% 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84% 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,000.00	2.15% 0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55% 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28% 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17% 0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75% 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28% 0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01% 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38% 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54% 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96% 0
		1	\$184,280.44	1.6% 0

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION				
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01% 0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1% 0	
	LEVEL ONE BANK, STATE CHARTERED	1	\$249,623.46	2.17% 0	
	BANK				
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31% 0	
	NETWORK CAPITAL FUNDING				
	CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49% 0	
	OPTIMUM FIRST, INC., A CALIFORNIA		***	2 02 7 0	
	CORPORATION	1	\$325,508.99	2.83% 0	
	OPTIMUM FIRST, INC., A CALIFORNIA	1	¢400.207.04	2.4907.0	
	CORPORATION	1	\$400,396.04	3.48% 0	
	PRAIRIE MOUNTAIN BANK, STATE	2	\$495,235.83	4.3% 0	
	CHARTERED BANK	2	Ψ+75,255.05	4.5 % 0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38% 0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33% 0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49% 0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74% 0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69% 0	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$294,535.74	2.54% 0	
Total	PONDING	40	\$11,514,302.24	100% 0	
Total		40	Ψ11,514,502.24	100 /6 0	
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$81,855.39	1.32% 0	
	AMERICAN MORTGAGE & EQUITY	_	, ,		
	CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58% 0	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57% 0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24% 0	
	CORNERSTONE MORTGAGE, LLC, A				
	WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65% 0	
	CRYSTAL CLEAR MORTGAGE, LLC, A				
	TEXAS CORPORATION	1	\$199,903.27	3.23% 0	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	4	Φ1 67 4 60 01	2.7%	
	A ILLINOIS CORPORATION	1	\$167,469.01	2.7% 0	
	ELLIS MANAGEMENT GROUP, LLC, A	1	\$206,402,22	4.62% 0	
	GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.02%0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93% 0	
	pill (LDOTT) COM OMITION			1 1	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21% 0	
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION	1	\$232,674.65	3.76% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43% 0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,342.81	3.72% 0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$160,997.06	2.6% 0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,709.50	4.6% 0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,630.57	2.42% 0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,981.00	6.34% 0	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$119,038.36	1.92% 0	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,941.70	2.63% 0	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$132,636.08	2.14% 0	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$459,745.01	7.42% 0	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$190,007.99	3.07% 0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$194,267.97	3.14% 0	
	THE MORTAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$151,302.35	2.44% 0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$392,055.91	6.32% 0	
Total		32	\$6,194,731.73	100% 0	
3140F7FC8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$252,627.28	19.18% 0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$214,750.00	16.3% 0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$197,269.28	14.98% 0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	17.08% 0	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$427,558.84	32.46% 0	
Total		6	\$1,317,205.40	100% 0	
3140F7FH7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$224,799.99	16.05% 0	
		1	\$136,876.28	9.77% 0	

Eugai Filling.	FEDERAL NATIONAL WORTGAGE ASSOCIATION FAI	ININIE IV	IAE - FUIII ADS	-13G/A	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$593,761.03	42.4% 0	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$106,757.99	7.62% 0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,408.02	9.74% 0	
	SCHWERTNER STATE BANK	1	\$201,691.69	14.42% 0	
Total		8	\$1,400,295.00	100% 0	
			+-,,		
3140F7FJ3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92% 0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28% 0	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34% 0	
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97% 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64% 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$613,921.80	2.14% 0	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$429,558.86	1.5% 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51% 0	
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68% 0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67% 0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,516.41	1.2% 0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86% 0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61% 0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35% 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71% 0	
	CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17% 0	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$119,929.60	0.42% 0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96% 0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52% 0	

	1	\$160,977.55	0.56%	0	
REDIT UNION MORTGAGE ASSOCIATION,	1	\$349,479.36	1.22%	0	
	1	\$281,859.79	0.98%	0	
•	1	\$140,774.82	0.49%	0	
	1	\$225,084.92	0.79%	0	
	1	\$295,452.36	1.03%	0	
•	2	\$412,900.12	1.44%	0	
	1	\$333,450.50	1.16%	0	
	1	\$164,466.50	0.57%	0	
	1	\$230,717.90	0.81%	0	
	1	\$225,020.18	0.79%	0	
	1	\$158,630.80	0.55%	0	
	3	\$529,198.52	1.85%	0	
	1	\$283,788.03	0.99%	0	
•	1	\$132,540.75	0.46%	0	
•	1	\$145,592.10	0.51%	0	
RST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%	0	
	19	\$4,685,588.03	16.36%	0	
·	3	\$719,192.79	2.51%	0	
·	1	\$265,114.05	0.93%	0	
EORGETOWN MORTGAGE, LLC	1	\$259,240.08	0.91%	0	
LOBAL EQUITY FINANCE, INC, A	1	\$289,390.95			
REENWAY FUNDING GROUP, INC., A	1	\$290,726.85	1.02%	0	
	1	\$214,906.57	0.75%	0	
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	ORNERSTONE MORTGAGE, LLC, A /ISCONSIN LIMITED LIABILITY COM REDIT UNION MORTGAGE ASSOCIATION, IC RYSTAL CLEAR MORTGAGE, LLC, A EXAS CORPORATION ESERET FIRST FEDERAL CREDIT UNION, REDIT UNION IRECT HOME LOANS, LLC, A NORTH AROLINA LLC MD FINANCIAL CORPORATION D/B/A D&H ENDING, INC OMINION CAPITAL MORTGAGE INC., A IRGINIA CORPORATION LITE FINANCING GROUP, LLC, A TEXAS ORPORATION QUITABLE MORTGAGE CORPORATION, A ORPORATION VESHAM MORTGAGE, LLC, A NEW JERSEY IMITED COMPANY ARMINGTON MORTGAGE, A DIVISION OF APSTAR BANK, A TENNESSEE EDERATED MORTGAGE CORP., A ENNSYLVANIA CORPORATION IRST CLASS MORTGAGE V, INC., A IINNESOTA CORPORATION IRST OHIO HOME FINANCE INC., A OHIO ORPORATION IRST OHIO HOME FINANCE INC., AN OHIO ORPORATION IRST OHIO HOME FINANCE, INC. AN OHIO ORPORATION IRST OHIO HOME FINANCE, INC., A ARIZONA IMITED LIABILITY COMPANY EORGETOWN MORTGAGE, LLC LOBAL EQUITY FINANCE, INC., A ALIFORNIA CORPORATION ARTFORD FINANCIAL SERVICES INC., AN ALIFORD FINANCIAL SERVICES INC., A ILINOIS CORPORATION	REDIT UNION MORTGAGE ASSOCIATION, NC RYSTAL CLEAR MORTGAGE, LLC, A EXAS CORPORATION ESERET FIRST FEDERAL CREDIT UNION, REDIT UNION IRECT HOME LOANS, LLC, A NORTH AROLINA LLC MD FINANCIAL CORPORATION D/B/A D&H ENDING, INC OMINION CAPITAL MORTGAGE INC., A IRGINIA CORPORATION LITE FINANCING GROUP, LLC, A TEXAS ORPORATION QUITABLE MORTGAGE CORPORATION, A ORPORATION VESHAM MORTGAGE, LLC, A NEW JERSEY IMITED COMPANY ARMINGTON MORTGAGE, A DIVISION OF APSTAR BANK, A TENNESSEE EDERATED MORTGAGE CORP., A ENNSYLVANIA CORPORATION IRST CLASS MORTGAGE V, INC., A IINNESOTA CORPORATION IRST OHIO HOME FINANCE INC., A OHIO ORPORATION IRST OHIO HOME FINANCE INC., AN OHIO ORPORATION IRST OHIO HOME FINANCE, INC. AN OHIO ORPORATION IRST OHIO HOME FINANCE, INC., A ALIFORNIA CORPORATION ALAGSTAR BANK, FSB, A FEDERALLY HARTERED SAVINGS BANK ORTREN FUNDING LLC, A NEW JERSEY LC ENEVA FINANCIAL LLC., AN ARIZONA IMITED LIABILITY COMPANY EORGETOWN MORTGAGE, LLC LOBAL EQUITY FINANCE, INC., A ALIFORNIA CORPORATION ARTFORD FINANCIAL SERVICES INC., AN 1	S160.977.55 S160.977.55	1 10,977.35 0.36% REDIT UNION MORTGAGE ASSOCIATION, IC 349,479.36 1.22% RYSTAL CLEAR MORTGAGE, LLC, A 2281,859.79 0.98% ESERT FIRST FEDERAL CREDIT UNION, IREDIT UNION 1 \$140,774.82 0.49% REDIT UNION 1 \$225,084.92 0.79% 0.98% 0.79% 0.91% 0.99%	S160,977.35 0.36% 0

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%	0
ICC MORTGAGE SERVICES, A NEW YOR CORPORATION	RK 2	\$521,232.08	1.82%	0
INDEPENDENT BANK	2	\$344,191.94	1.2%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$164,929.18	0.58%	0
KOHLER CREDIT UNION, CREDIT UNIO	N 2	\$363,964.06	1.27%	0
LAKEVIEW MORTGAGE BANKERS COR NEW YORK CORPORATION	P, A 1	\$130,061.78	0.45%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,232.83	0.76%	0
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%	0
LOAN ONE, A DIVISION OF BENCHMAR BANK	K 1	\$310,267.28	1.08%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%	0
MCGLONE MORTGAGE COMPANY INC, WISCONSIN CORPORATION	A 3	\$847,199.22	2.96%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	A 1	\$187,291.09	0.65%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$383,260.94	1.34%	0
MORTGAGE MASTERS OF INDIANA, INC INDIANA CORPORATION	C, AN 1	\$181,704.28	0.63%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	A CO	\$175,807.37	0.61%	0
NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	G 1	\$165,034.96	0.58%	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,310.84	1.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	AT 1	\$409,695.89	1.43%	0
NP INC, A FLORIDA CORPORATION	1	\$123,559.51	0.43%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,105.92	1.28%	0

3 3				
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,818.63	0.47% 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$435,233.70	1.52% 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$552,486.18	1.93% 0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$259,502.57	0.91% 0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,290.76	0.32% 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,307.97	0.44% 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$163,711.95	0.57% 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$126,457.96	0.44% 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,695.95	0.37% 0
	SEACOAST MORTAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,529.04	0.73% 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$298,801.57	1.04% 0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$299,703.42	1.05% 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,439.66	0.27% 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$190,359.15	0.66% 0
	TEXELL CREDIT UNION	1	\$111,379.84	0.39% 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$278,852.09	0.97% 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$350,146.55	1.22% 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,757.27	0.9% 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$292,914.17	1.02% 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,635.05	1.14% 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$125,577.19	0.5% 0
Total		124	\$28,631,840.84	100% 0
3140F7FK0	1ST ALLIANCE MORTGAGE LLC	1	\$93,127.73	1% 0
	A1 MORTGAGE GROUP LLC, A MISSOURI IMITED LIABILITY COMPANY	1	\$159,156.35	1.72% 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$423,138.64	4.56% 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$279,568.15	3.01% 0

EQUITY BANK, A STATE CHARTERED BANK	1	\$79,030.84	0.85%	0
FIRST CLASS MORTGAGE V, INC., A	1	\$192,048.15	2.07%	0
MINNESOTA CORPORATION	1	\$192,046.13	2.07%	0
FLAGSTAR BANK, FSB, A FEDERALLY	4	\$737,362.74	7.95%	0
CHARTERED SAVINGS BANK		Ψ131,302.14	7.55 %	
FORTREN FUNDING LLC, A NEW JERSEY	1	\$208,603.20	2.25%	0
LIMITED LIABILITY COMPANY		,		
GOLD STAR MORTGAGE FINANCIAL	1	\$183,920.58	1.98%	0
GROUP, CORPORATION	1	Φ1.4 <i>C</i> .7.47.20	1.500	0
HOMETOWN LENDERS, LLC	1	\$146,545.39	1.58%	
INDEPENDENT BANK	1	\$193,109.43	2.08%	U
INTEGRITY FINANCIAL SERVICES OF	1	\$260,096.30	2.8%	0
TAMPA BAY, INC., A FLORIDA C				
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$219,407.30	2.36%	0
LASKEVIEW MORTGAGE BANKERS CORP, A				
NEW YORK CORPORATION	1	\$313,053.64	3.37%	0
LEADERONE FINANCIAL CORPORATION, A				
CORPORATION	1	\$397,892.84	4.29%	0
LEND SMART MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY	1	\$157,694.57	1.7%	0
LENDING SOLUTIONS, INC. DBA LSI				_
MORTGAGE PLUS, A GEORGIA COR	3	\$642,737.87	6.93%	0
LOANLEADERS OF AMERICA INC, A		ф2.62.251.42	2.02.07	
CALIFORNIA CORPORATION	1	\$262,351.43	2.83%	U
LOANLEADERS OF AMERICA INC,A	1	¢214.024.72	2 2207	0
CALIFORNIA CORPORATION	1	\$214,924.73	2.32%	U
M2 LENDING SOLUTIONS, LLC, A	1	\$173,073.04	1.87%	0
COLORADO LIMITED LIABILITY COMP	1	\$175,075.04	1.87%	U
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$224,442.16	2.42%	0
CORPORATION				
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	2	\$418,309.34	4.51%	0
CORPORATION				
METROPOLITAN HOME MORTAGE, INC., A	1	\$180,353.06	1.94%	0
CALIFORNIA CORPORATION	+			
NETWORK CAPITAL FUNDING	3	\$579,564.58	6.25%	0
CORPORATION, NMLS#11712, A NEVADA CO				
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$391,863.79	4.22%	0
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA CORPORAT	1	\$295,699.56	3.19%	0
RESIDENTIAL MORTGAGE SOLUTIONS,				
INC., A MARYLAND CORPORATION	2	\$432,992.43	4.67%	0
	1	\$312.896.72	3.37%10	()
ROYAL UNITED MORTGAGE LLC SCENIC OAKS FUNDING, A CALIFORNIA	1	\$312,896.72 \$191,153.20	3.37% (2.06% (

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,198.37	1.12%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	\$380,429.95	4.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$430,781.56	4.63%	0	
Total		44	\$9,279,527.64	100%	0	
3140F7FL8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$448,462.98	8.28%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$548,946.42	10.13%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,313,130.07	42.7%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,298.01	8.74%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$706,817.50	13.05%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,606.79	8.5%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$465,724.54	8.6%	0	
Total		11	\$5,416,986.31	100%	0	
3140F7FM6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,208.63	3.04%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,716.05	2.71%	0	
	ATLANTIC COAST BANK	1	\$101,736.91	2.88%	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,200.00	2.98%	0	
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$189,621.15	5.37%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.12%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	2.83%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,528.97	2.71%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	2.52%	0	
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$87,634.99	2.48%	0	
	ENTERPRISE BANK	1	\$107,857.78	3.05%	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$96,750.00	2.74%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED	ı I			1 1	

FLAGSTAR BANK, FSB, A FEDERALLY

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,510.00	13.04% 0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,592.63	2.82% 0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,872.03	2.69% 0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,655.62	2.96% 0	
	HOMETOWN LENDERS, LLC	1	\$104,686.71	2.97% 0	
	INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	\$104,686.32	2.97% 0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,000.00	2.75% 0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	3.06% 0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,991.91	2.92% 0	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$95,485.42	2.7% 0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,088.47	2.5% 0	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$99,000.00	2.8% 0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,122.48	2.52% 0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,406.78	2.67% 0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,750.00	3% 0	
	RPM MORTGAGE, INC	1	\$105,857.22	3% 0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,603.45	2.82% 0	
Total		36	\$3,530,551.41	100% 0	
3140F7FN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	3.24% 0	
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$360,000.00	5.21% 0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,771.06	2.82% 0	
	CATALYST MORTGAGE	1	\$234,464.41	3.39% 0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	4.05% 0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.98% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,144,018.16	16.55% 0	
		1	\$206,432.58	2.99% 0	
				135	

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$203,749.17	2.95%	0	
	HOME LOAN SOLUTIONS	1	\$615,000.00	8.9%	0	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,638.40	4.45%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,498.33	5.9%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	3.47%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$439,281.13	6.36%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$219,741.71	3.18%	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,750.00	2.54%	О	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$215,752.24	3.12%	О	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$319,615.50	4.62%	О	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	3.53%	0	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	4.86%	О	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$199,759.69	2.89%	0	
Total		25	\$6,911,472.38	100%	0	
3140F7FP9	AMERICAN HOMESTEAD MORTGAGE	1	\$194,000.00	1.74%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	\$229,800.00	2.07%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,750.00	3%	0	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$190,000.00	1.71%	0	
	BANK OF THE ROCKIES, N.A, A NATIONAL BANKING ASSOCIATION	1	\$392,400.00	3.53%	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$342,500.00	3.08%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.58%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,466,895.00	31.17%	0	
	HOMETOWN MORTGAGE CO.,INC	1	\$390,000.00	3.51%	0	
	HORIZON BANK, SSB	1	\$417,000.00	3.75%	0	
	INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	\$235,000.00	2.11%	0	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$242,400.00	2.18% 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$384,750.00	3.46% 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$301,068.00	2.71% 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,184.01	3.59% 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	2.14% 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$244,646.37	2.2% 0
	NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	\$396,000.00	3.56% 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	3.52% 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,694.25	1.95% 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.97% 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$235,125.00	2.11% 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$410,957.00	3.69% 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,751.74	1.54% 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$617,310.00	5.55% 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,200.00	1.58% 0
Total		37	\$11,123,931.37	100% 0
24.4077707	A A A A A A A A A A A A A A A A A A A		A A A A A A A A A A	1.21 ~ 0
3140F7FQ7	ALAMO PREMIER MORTGAGE GROUP, INC ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$240,000.00 \$278,415.00	4.31% 0 5% 0
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC.,	1 1	·	
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1 1 1	\$278,415.00	5% 0 5.24% 0
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1 1 1 1	\$278,415.00 \$292,123.48	5% 0
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION BANCOHIO FINANCIAL, LLC	1 1 1 1 1 1	\$278,415.00 \$292,123.48 \$367,650.00	5% 0 5.24% 0 6.6% 0
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION BANCOHIO FINANCIAL, LLC CATALYST MORTGAGE COLORADO HOME MORTGAGES INC, A	1 1 1 1 1 1	\$278,415.00 \$292,123.48 \$367,650.00 \$335,200.00	5% 0 5.24% 0 6.6% 0 6.01% 0
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION BANCOHIO FINANCIAL, LLC CATALYST MORTGAGE COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION EQUITY MORTGAGE BANKERS, LLC, A		\$278,415.00 \$292,123.48 \$367,650.00 \$335,200.00 \$242,187.85	5% 0 5.24% 0 6.6% 0 6.01% 0 4.35% 0
3140F7FQ7	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION BANCOHIO FINANCIAL, LLC CATALYST MORTGAGE COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION EQUITY MORTGAGE BANKERS, LLC, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY	1	\$278,415.00 \$292,123.48 \$367,650.00 \$335,200.00 \$242,187.85 \$349,549.47	5% 0 5.24% 0 6.6% 0 6.01% 0 4.35% 0 6.27% 0

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	5.6%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$581,165.19	10.43%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$202,500.00	3.63%	0	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,743.11	7.39%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	6.29%	0	
Total		18	\$5,572,734.85	100%	0	
3140F7FR5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.57%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$296,000.00	0.53%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,080,866.41	1.95%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,550.00	0.7%	0	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$404,000.00	0.73%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.75%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$632,000.00	1.14%	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$195,000.00	0.35%	0	
	AMRES CORPORATION, A CORPORATION	1	\$339,453.12	0.61%	0	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,360.85	0.46%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$395,000.00	0.71%	0	
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$256,000.00	0.46%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,268,500.00	2.29%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$1,001,396.31	1.81%	0	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$210,000.00	0.38%	0	

	, INC., DBA FIRST RATE ROUP, A CALIFORN	1	\$325,000.00	0.59%	0
	NANCIAL GROUP LLC DBA	1	\$371,401.65	0.67%	0
CAPITAL EDU UNION, CRED	JCATORS FEDERAL CREDIT DIT UNION	1	\$223,249.00	0.4%	0
CHARTERBAI ASSOCITION	NK, SAVINGS AND LOAN	1	\$272,800.00	0.49%	0
CITY NATION	IAL BANK OF FLORIDA	1	\$341,473.42	0.62%	0
CLEARPATH 1	LENDING	1	\$353,000.00	0.64%	0
COMMUNITY CHARTERED	FIRST BANK, STATE BANK	1	\$206,600.00	0.37%	0
CONSOLIDAT CREDIT UNIO	ED FEDERAL CREDIT UNION,	1	\$287,755.00	0.52%	0
	NE MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$310,250.00	0.56%	0
	EAR MORTGAGE, LLC, TEXAS BILITY COMPANY	2	\$405,343.00	0.73%	0
DESERET FIR CREDIT UNIO	ST FEDERAL CREDIT UNION, N	1	\$226,150.00	0.41%	0
DESERET FIR CREDIT UNIO	ST FEDERAL CREDIT UNION, N	2	\$484,000.00	0.87%	0
	E LOANS, LLC, A NORTH MITED LIABILITY C	1	\$308,800.00	0.56%	0
DLJ FINANCIA CORPORATIO	AL, INC., A CALIFORNIA ON	4	\$1,036,887.99	1.87%	0
	ORTGAGE, INC., A N CORPORATION	1	\$416,000.00	0.75%	0
EMPIREAMER CORPORATIO	RICA, A CALIFORNIA ON	1	\$294,525.51	0.53%	0
EQUITABLE N CORPORATIO	MORTGAGE CORPORATION, A	2	\$563,175.00	1.02%	0
FAIRWAY FU FLORIDA COI	NDING GROUP INC, A RPORATION	1	\$226,980.00	0.41%	0
FAIRWAY FU	NDING GROUP, INC	1	\$185,500.00	0.34%	0
FIDELITY BA	NCORP, A CALIFORNIA ON	1	\$355,000.00	0.64%	0
	RECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$361,000.00	0.65%	0
	AL MORTGAGE, INC., TEXAS	2	\$633,500.00	1.14%	0
	IOME FINANCE INC. , AN OHIO	1	\$325,850.00	0.59%	0
	IOME FINANCE INC., AN OHIO	1	\$309,187.00	0.56%	0
	IOME FINANCE INC., AN OHIO	3	\$639,868.35	1.16%	0
FIRST SOUTH		1	\$229,500.00	0.41%	0

FIRST VOLUNTEER BANK, A CORPORATION	1	\$265,600.00	0.48%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$12,937,341.91	23.38%	0
FREEDOM LENDING, AN IOWA	1	\$417,000.00	0.75%	0
GFL CAPITAL MORTGAGE INC, A	1	\$222,500.00	0.4%	0
GIANT REALTY INCORPORATED, A	1	\$318,700.00	0.58%	0
GLFINANCIAL SERVICES, LLC, A	1	\$350,956.00	0.63%	0
	1	\$388.245.26	0.7%	0
	1			
	2	\$664,000.00		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00		
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.45%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$368,800.00	0.67%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.88%	0
HOMELINK MORTGAGAE INC, A	1	\$312,000.00	0.56%	0
HOMESTAR MORTGAGE, INC	1	\$332,000.00	0.6%	0
HORIZON BANK, SSB	1	\$220,000.00	0.4%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$390,000.00	0.7%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.72%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$474,000.00	0.86%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.49%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$176,600.00	0.32%	0
MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,224.00	0.67%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,121,253.51	2.03%	0
MORTGAGE ATLANTA LLC, A GEORGIA	2	\$508,050.00	0.92%	0
NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$247,500.00	0.45%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATION GIANT REALTY INCORPORATION GLENAWARE LIMITED LIABILITY COMP GOLDEN BEAR CAPITAL INC GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE, INC HORIZON BANK, SSB IVY MORTGAGE, INC., A MARYLAND CORPORATION LEND TO AMERICA INC, A CALIFORNIA CORPORATION LEND TO AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CORPORATION MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY NEA; COMMUNITIES FUNDING, LLC, A	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP GOLDEN BEAR CAPITAL INC GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE, INC HORIZON BANK, SSB IVY MORTGAGE, INC., A MARYLAND CORPORATION JIST CORPORATION, A CALIFORNIA CORPORATION LEND TO AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY NEA; COMMUNITIES FUNDING, LLC, A	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 43 \$12,937,341.91 FREDOM LENDING, AN IOWA CORPORATION 1 \$417,000.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$222,500.00 GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION 1 \$318,700.00 GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP 3350,956.00 GOLDEN BEAR CAPITAL INC 1 \$388,245.26 GOODMORTGAGE.COM, A CORPORATION 2 \$664,000.00 GRAND CASTLE, INC., A CORPORATION 2 \$664,000.00 GRAND CASTLE, INC., A CALIFORNIA 1 \$220,000.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$368,800.00 GREENWAY FUNDING GROUP, INC., A 1 \$368,800.00 HOME FINANCING INC, A CALIFORNIA 2 \$1,042,500.00 HOME FINANCING INC, A CALIFORNIA 2 \$1,042,500.00 HOMELINK MORTGAGAE INC, A 1 \$312,000.00 HOMESTAR MORTGAGE, INC 1 \$332,000.00 HOMESTAR MORTGAGE, INC 1 \$332,000.00 HOMESTAR MORTGAGE, INC 1 \$332,000.00 HOMESTAR MORTGAGE, INC 1 \$3390,000.00 IVY MORTGAGE, INC., A MARYLAND 1 \$390,000.00 JUST CORPORATION 1 \$400,000.00 LEND TO AMERICA INC, A CALIFORNIA 1 \$400,000.00 LOANLEADERS OF AMERICA INC, A 1 \$474,000.00 LOANLEADERS OF AMERICA INC, A 1 \$176,600.00 MAS ASSOCIATES LLC, A MARYLAND 1 \$176,600.00 MAS ASSOCIATES LLC, A MARYLAND 1 \$176,600.00 MATTAMAY HOME FUNDING, LLC, A 1 \$176,600.00 MATTAMY HOME FUNDING, LLC, A 1 \$112,253.51 MORTGAGE ATLANTA LLC, A GEORGIA 1 \$112,253.51 MORTGAGE ATLANTA LLC, A GEORGIA 1 \$247,500.00 NEA; COMMUNITIES FUNDING, LLC, A 1 \$247,500.00	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 43 \$12,937,341.91 23.38% FREEDOM LENDING, AN IOWA CORPORATION 1 \$417,000.00 0.75% CORPORATION 1 \$222,500.00 0.4% CALIFORNIA CORPORATION 1 \$222,500.00 0.4% CALIFORNIA CORPORATION 1 \$318,700.00 0.58% CALIFORNIA CORPORATION 1 \$3318,700.00 0.58% CALIFORNIA CORPORATION 1 \$3350,956.00 0.63% CALIFORNIA CORPORATION 1 \$3350,956.00 0.63% CALIFORNIA CORPORATION 1 \$338,245.26 0.7% GOODMORTGAGE.COM, A CORPORATION 1 \$214,416.57 0.39% GOODMORTGAGE.COM, A CORPORATION 2 \$664,000.00 1.2% GRAND CASTLE, INC., A CALIFORNIA 1 \$280,000.00 0.51% CALIFORNIA 1 \$250,000.00 0.51% CALIFORNIA 1 \$368,800.00 0.67% CALIFORNIA 1 \$368,800.00 0.67% CALIFORNIA 1 \$311,000.00 0.65% CALIFORNIA 1 \$311,000.00 0.56% CALIFORNIA 1 \$311,000.00 0.56% CALIFORNIA 1 \$311,000.00 0.56% CALIFORNIA 1 \$332,000.00 0.65% CALIFORNIA 1 \$332,000.00 0.65% CALIFORNIA 1 \$332,000.00 0.7% CALIFORNIA 1 \$300,000.00 0.79% C

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$564,477.00	1.02% 0	
NEIGHBORHOOD MORTGAGE, LLC	1	\$403,750.00	0.73% 0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,100.00	0.74% 0	
NP INC, A FLORIDA CORPORATION	1	\$414,374.95	0.75% 0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$177,713.70	0.32% 0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$554,500.00	1% 0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.98% 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,700.00	2.24% 0	
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,309.85	0.22% 0	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$213,000.00	0.38% 0	
PREFERRED MORTGAGE BANKERS, LLC	1	\$412,000.00	0.74% 0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$468,000.00	0.85% 0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,621.39	0.46% 0	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,850.00	0.69% 0	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$587,676.66	1.06% 0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$212,000.00	0.38% 0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$782,400.00	1.41% 0	
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$356,150.00	0.64% 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$280,155.00	0.51% 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$341,960.00	0.62% 0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,587,633.76	2.87% 0	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.88% 0	
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	\$230,000.00	0.42% 0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,600.00	0.69% 0	
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.75% 0	
	1	\$292,000.00	0.53% 0	

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	THEMORTGAGEADVANTAGE.COM, PLLC,				
	AN ARIZONA LIMITED LIABILITY THEMORTGAGEADVANTAGE.COM,PLLC,AN ARIZONA LIMITED LIABILITY C	1	\$273,000.00	0.49% 0)
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41% 0)
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$472,400.00	0.85% 0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$493,272.24	0.89% 0)
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$369,000.00	0.67% 0)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,500.00	0.34% 0)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,379.14	0.78% 0)
Total		178	\$55,332,533.55	100% 0	
 	ACC FUNDING ING. A CALIFORNIA				
3140F7FS3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.82% 0	
	ALLIANCE WEST MORTGAGE, INC	1	\$403,000.00	0.8% 0	1
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,638.23	1.25% 0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.48% 0)
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.83% 0)
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$267,622.39	0.53% 0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$254,000.00	0.51% 0)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,078,495.72	2.15% 0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$713,018.20	1.42% 0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.76% 0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,710.98	0.68%	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$520,000.00	1.04% 0	
	CATALYST MORTGAGE	1	\$269,569.64	0.54% 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$786,361.33	1.57% 0	
	CITIZENS MORTGAGE CORPORATION	1	\$547,000.00	1.09% 0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$705,650.00	1.41% 0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,915.51	0.42% 0	
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CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,582.87	0.58% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,373.14	0.78% 0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$236,819.81	0.47% 0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$507,235.66	1.01% 0	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$662,593.68	1.32% 0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$417,000.00	0.83% 0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15% 0	
F&B ACUISITION GROUP, LLC	1	\$286,800.00	0.57% 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12% 0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94% 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,840,427.45	19.64% 0	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$349,129.08	0.7% 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78% 0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48% 0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83% 0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45% 0	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73% 0	
GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.2% 0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00		
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22% 0	
HOME USA MORTGAGE, INC	1	\$324,948.00	0.65% 0	_
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89		
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43% 0	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$285,746.81	0.57% 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53% 0	
JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59% 0	

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%)
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%)
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%)
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39% 0)
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%)
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%)
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$206,708.34	0.41%)
M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%)
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,365,233.94	4.72%)
MID VALLEY SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%	
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$335,547.40	0.67%	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$373,915.66	0.75%	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%)
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%)
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%)
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%)
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%)
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%)
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$334,548.74	0.67%)
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%)
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%)
PALM LENDING, LLC	3	\$847,212.39	1.69%)
	1	\$171,700.00	0.34% 0	

PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK				Ī
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55% 0	
PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54% 0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69% 0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29% 0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37% 0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38% 0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05% 0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54% 0	
RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$294,500.00	0.59% 0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$446,142.24	0.89% 0	
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57% 0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34% 0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83% 0	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66% 0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74% 0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74% 0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83% 0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.49%	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8% 0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83% 0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6% 0	
UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42% 0	
	1	\$350,000.00	0.7% 0	

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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%	0	
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$198,000.00	0.4%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.13	0.79%	0	
Total		163	\$50,107,361.08	100%	0	
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3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%	0	
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$357,897.44	2.68%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,692.88	1.71%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$236,000.00	1.77%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	1.8%	0	
FLAGSTAR BANK, FSB, A FEI	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,800.00	2.43%	0	
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.72%	0	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%	0	
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\$793,250.73

GOOGAIN INC., A CORPORATION

	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%	U	
	INTEREST SMART HOME LOANS, A	1	\$344,545.69	2.58%	0	
	CALIFORNIA CORPORATION J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATON	1	\$300,000.00	2.25%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$320,669.48	2.4%	0	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%	0	
	PALM LENDING, LLC	1	\$262,146.41	1.96%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$191,467.27	1.43%		
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$359,000.00	2.69%		
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$292,500.00	2.19%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$214,710.40	1.61%	0	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%	0	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	2.88%	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%	0	
Total		45	\$13,348,614.92	100%	0	
3140F7FU8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$159,784.47	2.95%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%	0	
	ASSURED MORTGAGE, INC	1	\$166,322.66	3.08%	0	
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%		
	BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%	0	

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\$171,000.00

3.16% 0

ELITE FINANCING GROUP,LLC

	ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%	U	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%	0	
	IAB FINANCIAL BANK	1	\$159,589.19	2.95%	0	
	INDEPENDENT BANK	1	\$174,400.00	3.22%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%		
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,437.37	6.42%	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.07%	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.92%	0	
Total		33	\$5,408,842.90	100%	0	
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3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%	0	
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00	1.57%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$261,200.00	3.05%	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$134,814.01	1.58%	0	
	CATALYST MORTGAGE	2	\$296,401.00	3.47%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$113,842.94	1.33%	0	

CORNERSTONE MORTGAGE SERVICES, INC	1	\$127,503.79	1.49% ()
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$142,500.00	1.67%)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,399.89	1.63%)
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	1.47%)
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$133,690.56	1.56%)
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$286,827.63	3.35%)
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$143,925.00	1.68%)
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,108.08	1.29%)
FAMILY FIRST MORTGAGE, INC	1	\$131,883.86	1.54%)
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$148,900.00	1.74%)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$404,382.05	4.73%)
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,450.00	1.64% ()
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,362,999.83	15.94%)
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$268,982.87	3.15%)
GOODMORTGAGE.COM, A CORPORATION	1	\$112,500.00	1.32%)
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,980.00	1.52%)
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$260,949.01	3.05%)
HOMESTAR MORTGAGE, INC	1	\$123,590.70	1.45%)
HOMETOWN LENDERS, LLC	1	\$145,803.33	1.7%)
HOMETOWN MORTGAGE CO., INC	1	\$146,250.00	1.71% ()
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,400.00	1.69%)
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,010.00	1.51%)
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,236.92	1.6% ()
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$131,476.58	1.54%)
MORTGAGE PRO'S, INC	1	\$126,832.45	1.48% ()
NEIGHBORHOOD MORTGAGE, LLC	1	\$150,000.00	1.75% (
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,811.42	1.63%	
OCEAN MORTGAGE CORP, A CALIFORNIA	1	\$132,820.85	1.55% ()
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	CORPORATION		1		
	PARLAY MORTGAGE & PROPERTY, INC	1	\$142,000.00	1.66%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,200.00	1.63%	0
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$126,400.14	1.48%	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$139,500.00	1.63%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$280,217.86	3.28%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$132,639.29	1.55%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$149,802.11	1.75%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$138,571.40	1.62%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$136,740.47	1.6%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$292,209.22	3.42%	0
Total		63	\$8,552,696.84	100%	0
3140F7FW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,019,199.72	3.95%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$317,551.94	1.23%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.94%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$621,000.00	2.41%	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	\$646,590.58	2.5%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$369,478.68	1.43%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$155,910.78	0.6%	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$223,085.23	0.86%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,000.00	0.74%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$684,000.00	2.65%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$356,250.00	1.38%	0
	CLEAR PATH LENDING	1	\$405,600.00	1.57%	0
	COMMUNITY MORTGAGE LLC	1	\$318,000.00	1.23%	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.34%	0

ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$304,500.00	1.18%)
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$247,500.00	0.96%)
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$340,286.70	1.32%)
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$645,463.37	2.5%)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,636.48	1% 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,866,852.89	26.6%)
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,326,591.79	5.14%)
GOOGAIN INC., A CORPORATION	4	\$1,122,000.00	4.35%)
GOOGAIN, INC., A CORPORATION	1	\$465,000.00	1.8%)
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.81%)
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$414,000.00	1.6%)
HOME LOAN SOLUTIONS	1	\$277,060.83	1.07%)
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$230,500.00	0.89%)
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$579,198.95	2.24%)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,801.12	0.58%)
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,651.98	0.96%)
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,725.24	0.75%)
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,300.00	0.78%)
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1.55% ()
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.83%)
PIONEER BANK, SSB	1	\$179,752.46	0.7%)
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,235.81	0.73%)
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%)
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,165,579.36	4.52%)
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,002,245.62	7.76%)
UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.72%)

	VICTORIA FINANCIAL CORP, A	2	Φ1 002 024 65	1.229		_
	CALIFORNIA CORPORATION	2	\$1,092,934.65	4.23%)	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$211,127.09	0.83%)	
Total		81	\$25,812,797.67	100%)	
3140F7FX2	AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,537.01	1.65%)	
	ACADEMY MORTGAGE CORP	1	\$264,316.45	1.19% ()	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.8%)	
	AMERICAN HOMESTEAD MORTGAGE	1	\$193,250.92	0.87%)	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$489,683.38			
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$301,238.59	1.36%)	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,377.02	1.3%)	
	AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.9%)	
	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	\$285,000.00	1.28%)	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,247.74	0.84%)	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.67%)	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,245.19	0.87%)	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$176,000.00	0.79%)	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,475.35	1.87%)	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$203,631.36	0.92%)	
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$204,250.00	0.92%)	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	2.43%)	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$283,500.00	1.28%)	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$605,500.00	2.72%)	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$186,428.73	0.84%)	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,991,428.51	31.46%)	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,244.93	1.63%)	

GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.49%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$327,087.95	1.47%	0
HOME USA MORTGAGE, INC	1	\$219,000.00	0.99%	0
HOMETOWN LENDERS, LLC	1	\$240,889.53	1.08%	
KASH MORTGAGE GROUP INC, A				
PENNSYLVANIA CORPORATION	1	\$238,096.05	1.07%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,770.94	2.47%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$298,929.00	1.35%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$636,738.71	2.87%	0
MERCANTIL COMMERCEBANK NATIONA ASSOCIATION, NATIONAL BANKIN	AL 1	\$280,000.00	1.26%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,721.27	0.92%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$313,778.87	1.41%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$245,282.98	1.1%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$282,815.41	1.27%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$272,765.34	1.23%	0
POLARIS HOME FUNDING CORP, A FLOR CORPORATION	IDA 1	\$369,550.00	1.66%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$342,000.00	1.54%	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$369,430.61	1.66%	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$275,500.00	1.24%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$272,000.00	1.22%	0
TAYLOR MORRISON HOME FUNDING, LI A LIMITED LIABILITY CORPO	.C, 2	\$691,463.94	3.11%	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,450.87	1.87%	0
TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$406,617.00	1.83%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	1.69%	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,562.35	1.53%	0
	1	\$411,469.67	1.88%	0

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY				
Гotal		70	\$22,220,275.67	100%	0
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3140F7FY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$217,132.13	2.28%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	2.1%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,433.19	3.72%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.94%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.82%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	4.34%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,262.34	1.81%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$412,250.00	4.32%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$343,426.20	3.6%	0
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$352,000.00	3.69%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,500.00	14.05%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$414,000.00	4.34%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	3.05%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LINITED LIABILITY COMP	1	\$200,059.00	2.1%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	2.1%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,534.24	1.73%	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,000.00	4.36%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$495,000.00	5.19%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	3.63%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$369,654.62	3.88%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$344,250.00	3.61%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$221,000.00	2.32%	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	4.32%	0	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$280,799.46	2.94%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$286,211.13	3%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,500.00	3.05%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,274.36	3.71%	0	
Total		30	\$9,535,686.67	100%	0	
					Ш	
3140F7FZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$114,235.17	6.4%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,000.00	6.5%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	6.7%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,819.90	6.99%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	6.81%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,892.23	19.16%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,950.00	6.55%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$119,827.10	6.71%	0	
	NEIGHBORHOOD MORTGAGE, LLC	1	\$114,834.30	6.43%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,160.00		П	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$124,750.00	6.99%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$121,165.61	6.8%	0	
Total		15	\$1,784,634.31	100%	0	
					Ц	
3140F7GA1	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$733,789.00	10.54%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$758,848.45	10.9%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,369,847.73	48.38%	0	
	GUARDHILL FINANCIAL CORP	1	\$280,000.00	4.02%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$156,000.00		П	
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	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$282,000.00	4.05% 0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$689,070.55	9.89% 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$695,113.04	9.98% 0	
Total		25	\$6,964,668.77	100% 0	1
3140F7GB9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,800.00	2.88% 0	1
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$40,740.00	1.81% 0	t.
	ENTERPRISE BANK	1	\$59,915.46	2.66% 0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$152,874.37	6.8% 0	l
	FIRST BANK TEXAS, SSB	1	\$63,050.00	2.8% 0	ı
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,383,404.20	61.49% 0	1
	IAB FINANCIAL BANK	1	\$61,912.65	2.75% 0	l
	KANZA BANK, A KANSAS CORPORATION	1	\$51,300.00	2.28% 0	l
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8% 0	1
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72% 0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$65,203.00	2.9% 0	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$36,808.07	1.64% 0	1
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32% 0	1
	TEXELL CREDIT UNION	1	\$48,379.78	2.15% 0	ı
Total		34	\$2,249,702.36	100% 0	1
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$123,579.50	4.85% 0	1
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82% 0	1
	ALLIANCE MORTGAGE GROUP, LLC	1	\$124,800.00	4.89% 0	r
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$110,748.98	4.34% 0	1
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$99,602.75	3.91% 0	1
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,175.00	4.71% 0	i
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,738.84	4.38% 0	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1% 1	\$122,4

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	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$118,800.00	4.66%	0	
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%	0	
	HOMETOWN MORTGAGE CO.,INC	1	\$111,859.08	4.39%	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$119,638.63	4.69%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%	0	
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%	0	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$112,187.88	4.4%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%	0	
Total		22	\$2,550,376.74	100%	1	\$122,
3140F7GD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,845.31	1.94%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%	o	
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	\$101,250.00	1.87%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%	o	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%	0	
	BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%	0	
	ENTERPRISE BANK	2	\$203,852.29	3.77%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,018.71	1.66%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,855.66	1.85%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%	0	
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%	0	

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	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81% 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$103,850.16	1.92% 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65% 0
	IAB FINANCIAL BANK	1	\$92,000.00	1.7% 0
	INDEPENDENT BANK	1	\$103,936.17	1.92% 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66% 0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$213,845.20	3.95% 0
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$101,300.00	1.87% 0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03% 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,837.95	2.03% 0
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.85% 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85% 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76% 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85% 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$202,111.81	3.74% 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93% 0
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92% 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91% 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,500.00	1.58% 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	1.85% 0
Total		54	\$5,407,668.51	100% 0
3140F7GE3	AMERICAN HOMESTEAD MORTGAGE	1	\$284,000.00	2.81% 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.12% 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$289,500.00	2.86% 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$285,000.00	2.82% 0
		1	\$275,000.00	2.72% 0

ASSENT INC., A CALIFORNIA CORPORATION				
AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.37%	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,800.00	1.96%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.07%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.82%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$218,201.00	2.16%	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	2.25%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,000.00	2.45%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,412.45	4.12%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,150.00	2.41%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,235,502.00	12.21%	0
GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$581,600.00	5.75%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	2.33%	0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$372,800.00	3.68%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,517.00	3.84%	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$261,000.00	2.58%	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.12%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$289,750.00	2.86%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$352,200.00	3.48%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,000.00	2.16%	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.18%	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$190,000.00	1.88%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$365,750.00	3.61%	0
	1	\$320,000.00	3.16%	0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION				
 	WESTWOOD MORTGAGE INC., A				
	WASHINGTON CORPORATION	1	\$322,600.00	3.22% 0	1
Total		33	\$10,117,782.45	100% 0	
	AAA CAPITAL INVESTMENT, INC, A				
3140F7GF0	CALIFORNIA CORPORATION	3	\$1,075,750.00	1.49% 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.53% 0	
	AAA CAPITAL INVESTMENT, INC, A	2	\$1,028,000.00	1.42% 0	
	CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIM FIRST		ψ1,0 2 0,000100	11.12/0	
	MORTGAGE, A TEXAS LIMITED LIABILI	1	\$355,000.00	0.49% 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$411,500.00	0.57% 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.17% 0	
	ALLIANCE WEST MORTGAGE, INC	1	\$376,000.00	0.52% 0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$189,150.00	0.26%	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$182,700.00	0.25% 0	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$251,380.63	0.35%	
	AMRES CORPORATION, A CORPORATION	1	\$359,445.72	0.5% 0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,170.00	0.48% 0)
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$341,905.00	0.47%	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$99,849.38	0.14% 0	
	ATLANTIS MORTGAGE CO., INC	1	\$272,000.00	0.38% 0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,900.00	0.64%	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,746.00	0.22% 0	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$346,343.00	0.48% 0	
	BARTON CREEK LENDING GROUP, LLC	1	\$249,900.00	0.35% 0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$316,000.00	0.44% 0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$609,800.00	0.84%	1
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,378.17	1.56% 0	

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.79%	0
CAPSTAR LENDING, LLC	1	\$189,150.00	0.26%	0
CATALYST MORTGAGE	1	\$155,000.00	0.21%	
CBM MORTGAGE, INC., A CORPORATION	1	\$239,630.48	0.33%	
CITIZENS MORTGAGE CORPORATION	1	\$401,000.00	0.55%	
COLORADO CAPITAL GROUP LLC, A		·		
COLORADO LIMITED LIABILITY COM	1	\$387,600.00	0.54%	U
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$614,000.00	0.85%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,000.00	0.2%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$998,887.00	1.38%	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$107,000.00	0.15%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	\$218,500.00	0.3%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$129,404.80	0.18%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,000.00	0.53%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,500.00	1.13%	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,316,500.00	1.82%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$327,000.00	0.45%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.53%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,310,000.00	1.81%	0
EQUIFUND MORTGAGE	1	\$415,250.00	0.57%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$423,400.00	0.59%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$400,000.00	0.55%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$405,000.00	0.56%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$182,700.00	0.25%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.48%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$380,000.00	0.53%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$306,000.00	0.42%	0
FIRSTCO MORTGAGE CORP	1	\$108,107.77	0.15%	0

FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.52%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,643,255.73	23.02%	0
FREEDOM LENDING, AN IOWN CORPORATION	1	\$239,007.00	0.33%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$196,000.00	0.27%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$404,600.00	0.56%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,000.00	0.97%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$457,535.00	0.63%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$302,500.00	0.42%	0
GOOD NEWS MORTGAGE FUNDING INC., CALIFORNIA CORPORATION	A 1	\$417,000.00	0.58%	О
GOOGAIN INC., A CORPORATION	2	\$686,500.00	0.95%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.31%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.23%	0
GUARANTY BANK AND TRUST COMPAN STATE CHARTERED BANK	Y, 2	\$505,000.00	0.7%	0
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.42%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$673,560.00	0.93%	0
HOME FINANCING INC, A CALIFORNIA CORPOATION	1	\$285,000.00	0.39%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,245,000.00	1.72%	0
HOMESTAR MORTGAGE, INC	3	\$944,650.00	1.31%	0
HOMETOWN MORTGAGE CO., INC	1	\$200,000.00	0.28%	0
IAB FINANCIAL BANK	3	\$573,250.00	0.79%	0
INDEPENDENT BANK	1	\$256,405.00	0.35%	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.45%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	1.51%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.48%	0
KOHLER CREDIT UNION, CREDIT UNION	3	\$586,093.02	0.81%	0
KRKABOB INCORPORATED, A CALIFORN CORPORATION	IIA 1	\$355,000.00	0.49%	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,263.00	0.34%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$320,000.00	0.44%	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.26%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,700.00	1.19%	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.36%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	0.48%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.33%	0
MAPS CREDIT UNION	1	\$176,727.48	0.24%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,257,379.54	1.74%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%	0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$217,000.00	0.3%	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$304,000.00	0.42%	0
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%	0
NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.58%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%	0
PALM LENDING, LLC	1	\$291,000.00	0.4%	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%	0

PIONEER BANK, SSB	2	\$471,650.00	0.65%	0
PRAIRIE MOUNTAIN BANK, STATE	1	\$359,900.00	0.5%	0
CHARTERED BANK	1	\$339,900.00	0.5%	U
PREMIER MORTGAGE CORP, A NORTH	1	\$218,250.00	0.3%	0
DAKOTA CORPORATION	1	Ψ210,230.00	0.370	<u> </u>
PRIME TIME MORTGAGE CORPORATION, A	1	\$365,500.00	0.51%	0
NEW JERSEY CORPORATION		7000,0000		
PRIORITY LENDING MORTGAGE	1	\$249,132.44	0.34%	0
CORPORATION, A CALIFORNIA CORPORAT				
PRIORITY LENDING, LLC, AN ARIZONA	1	\$168,000.00	0.23%	0
LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SOLUTIONS, INC				
. , A MARYLAND CORPORATI	1	\$184,550.00	0.26%	0
SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%	0
SNARE AND ASSOCIATES MORTGAGE		\$322,073.00	0.7270	
SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%	0
SOLUTIONS FINANCIAL MORTGAGE				
COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%	0
SOMERSET LENDING CORP, A MICHIGAN				
CORPORATION	1	\$309,500.00	0.43%	0
STRATIS FINANCIAL CORPORATION, A	2	φ1 1 CO 500 00	1 (10)	
CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%	U
SUPER RATE INC, A CALIFORNIA	1	\$408,000.00	0.56%	0
CORPORATION	1	\$408,000.00	0.36%	U
TAYLOR MORRISON HOME FUNDING, A	1	\$333,183.00	0.46%	0
LIMITED LIABILITY CORPORATIO	1	\$333,163.00	0.40%	0
TAYLOR MORRISON HOME FUNDING, LLC,	1	\$249,623.46	0.35%	0
A LIMITED LIABILITY CORP	1	Ψ2+7,023.+0	0.55 70	0
TEXAS PREMIER MORTGAGE INC, TEXAS	1	\$155,600.00	0.22%	0
CORPORATION		\$100,000.00	0.2270	
THAYER FINANCIAL CORPORATION, A	1	\$525,000.00	0.73%	0
CALIFORNIA CORPORATION		. ,		
THE HORN FUNDING CORP, A COLORADO	1	\$276,500.00	0.38%	0
CORPORATION		,		
THEMORTGAGEADVANTAGE.COM, PLLC,	1	\$267,093.25	0.37%	0
AN ARIZONA LIMITED LIABILITY	1	¢200,000,00	0.5407	0
TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.54%	U
UNI FIRST INVESTMENT INC, A	3	\$1,067,000.00	1.48%	0
CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE				
CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%	0
UNITED FIDELITY BANK, FEDERALLY				
CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%	0
UNITED MORTGAGE, LLC. A KANSAS				
LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%	0
US WIDE FINANCIAL LLC, A MISSOURI				
LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%	0
DAME DE DE DE LE COMMENTE	1	\$417,000.00	0.58%	0
I	1	Ψ-117,000.00	0.30 /0	ΥI

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%	0	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.67%	0	
Total		247	\$72,287,175.41	100%	0	
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	\$166,500.00	10.76%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	7.95%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%	0	
Total		11	\$1,547,394.89	100%	0	
3140F7GH6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$344,375.00	6.32%	0	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%	0	
	AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	\$417,000.00	7.65%	0	
	AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%	-	
	BANCOHIO FINANCIAL, LLC	1	\$307,500.00	5.64%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	5.06%	0	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$336,457.95	6.17%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	7.65%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$511,000.00	9.37%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$245,000.00	4.49%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,060.00	2.53%	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,100.00	3.45%	0	

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	MONTANA FEDERAL CREDIT UNION, CREDIT UNON	1	\$109,200.00	2%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	4.31%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$200,000.00	3.67%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,275.00	5.31%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$402,750.00	7.39%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$287,000.00	5.28%	0
Total		18	\$5,450,717.95	100%	0
3140F7GK9	AMERICAN HOMESTEAD MORTGAGE	1	\$142,500.00	11.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$408,792.77	32.03%	0
	HOMETOWN LENDERS, LLC	1	\$110,423.41	8.65%	
	LEAD BANK, STATE CHARTERED BANK	1	\$130,000.00	10.19%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,109.00	9.18%	0
	SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	\$123,750.00	9.7%	0
	TEXAS LOAN STAR, INC	1	\$122,155.66	9.57%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,500.00	9.51%	0
Total		10	\$1,276,230.84	100%	0
3140F7GL7	ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,500.00	5.59%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$87,000.00	6.19%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	7.4%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$112,952.39	8.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$410,275.74	29.2%	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$137,250.00	9.77%	0
	LONE STAR NATIONAL BANK	1	\$119,512.37	8.51%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,828.40	5.82%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	\$24,390.81	1.74%	0

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	TOP WORLD INVESTMENT INC, A	1	\$109,565.85	7.79%	0	
m . 1	CALIFORNIA CORPORATION	4.4			Н	
Total		14	\$1,405,139.37	100%	0	
3140F7GM5	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$100,877.61	5.61%	0	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$79,442.24	4.42%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,456.67	5.92%	0	
	CFN HOLDING LLC DBA AMERICA MORTGAGE	1	\$90,884.49	5.06%	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,071.23	6.01%	0	
	ENTERPRIZE BANK	1	\$99,281.25	5.52%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,926.61	4.84%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	5.62%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,075.36	19.75%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,567.43	5.76%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,868.19	4.83%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$98,179.24	5.46%	0	
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$86,095.54	4.79%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$82,350.00	4.58%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	5.76%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,900.00	6.07%	0	
Total		19	\$1,797,475.86	100%	0	
3140F7GN3	CAMBRIA FINANCIAL GROUP LLC DBA	1	\$70,000.00	5.47%	0	
3110176113	CAMBRIA MORTGAGE	1			Ш	
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$28,628.32	2.24%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$48,577.70	3.8%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	5.86%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$54,969.44	4.3%	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$68,000.00	5.31%	0	

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	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$71,000.00	5.55%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$43,500.00	3.4%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$73,198.26	5.72%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$133,000.00	10.39%	0	
	HOMETOWN LENDERS, LLC	1	\$66,349.02	5.18%	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,831.60	3.89%	0	
	IAB FINANCIAL BANK	2	\$116,736.12	9.12%	0	
	LEAD BANK, STATE CHARTERED BANK	1	\$54,500.00	4.26%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%	0	
Total		22	\$1,279,657.64	100%	0	
	A A VIV. A L C. D.D.A. A LICENDA FIDER				\vdash	
3140F7GP8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%	Щ	
	CATALYST MORTGAGE	1	\$313,200.00	5.47%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%	0	
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%	0	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$214,784.88	3.75%	0	
	GOOGAIN INC., A CORPORATION	1	\$213,000.00	3.72%	0	
	INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	\$166,000.00	2.9%	0	

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	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%	0	
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,984.28	4.16%	0	
Total		23	\$5,729,960.19	100%	0	
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3140F7GQ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.23%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,083,000.00	1.53%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$213,190.89	0.3%	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,628.45	0.67%	0	
	APL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%	Ш	
	ATLANTIC COAST BANK	1	\$238,942.60	0.34%	0	
	BANCOHIO FINANCIAL, LLC	2	\$573,000.00	0.81%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%	0	
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%	0	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%	0	
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,200.00	0.28%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$258,000.00	0.37%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	\$4,430,230.00	6.27%	0	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBLITY COMPA	1	\$247,100.00	0.35%	0	
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%	0	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%	0	
CATALYST MORTGAGE	1	\$435,300.00	0.62%	0	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%	0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$256,000.00	0.36%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$513,592.62	0.73%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%	0	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%	0	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$169,500.00	0.24%	0	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00	0.95%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$328,300.00	0.46%	0	
FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,918,955.09	23.96%	0	
DIAMEDIAN DITTINGS DITTING	1	\$199,000.00	0.28%	0	
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FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
FORTREN FUNDING LLC, A NEW JERSEY LIMITIED LIABILITY COMPANY	1	\$163,000.00	0.23%	0	
FREEDOM LENDING, AN IOWA CORPORATION	2	\$561,960.00	0.8%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,430,000.00	2.03%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$853,070.25	1.21%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$568,481.56	0.81%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,000.00	1.91%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$935,939.00	1.33%	0	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$354,000.00	0.5%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$214,957.98	0.3%	0	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.23%	0	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5%	0	
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,100.00	0.2%	0	
HOMESTAR MORTGAGE, INC	1	\$130,000.00	0.18%	0	
HOMETOWN MORTGAGE CO., INC	1	\$181,495.73	0.26%	0	
HORIZON BANK, SSB	2	\$617,950.00	0.88%	0	
HORIZON BANK,SSB	1	\$230,000.00	0.33%	0	
IAB FINANCIAL BANK	2	\$222,400.00	0.31%	0	
INDEPENDENT BANK	3	\$811,145.60	1.15%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$479,876.40	0.68%	0	
JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$103,537.20	0.15%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,642.99	0.21%		
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%		
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$807,000.00	1.14%	0	

LEAD BANK, STATE CHARTERED BANK	1	\$156,760.00	0.22% 0	
LOANLEADERS OF AMERICA INC, A	3	\$654,512.47	0.93% 0	
CALIFORNIA CORPORATION				
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$296.720.00	0.41% 0	
LIMI	1	\$286,720.00	0.41% 0	
MATTAMY HOME FUNDING, LLC, A				
LIMITED LIABILITY CORPORATION	2	\$535,530.12	0.76% 0	
MAXREAL CUPERTINO, A CALIFORNIA	1	ф220 000 00	0.4007.0	
CORPORATION	1	\$338,000.00	0.48% 0	
MCGRAW-HILL FEDERAL CREDIT UNION,	1	\$101,541.56	0.14% 0	
CREDIT UNION	1	\$101,541.50	0.14 /0 0	
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	2	\$688,000.00	0.97% 0	
CORPORATION				
MILLENNIUM BANK, AN ILLINOIS	1	\$395,000.00	0.56% 0	
CORPORATION	1	φυσυ,σσσ.σσ	0.2070	
MONTANA FEDERAL CREDIT UNION,	1	\$100,000.00	0.14% 0	
CREDIT UNION		+,		
MORTGAGE BROKERS SERVICES, INC.	1	\$124,000.00	0.18% 0	
D/B/A KIEL MORTGAGE, A CORPO		. ,		
MORTGAGE MASTERS OF INDIANA, INC, A	4	\$1,131,075.00	1.6% 0	
CORPORATION		· ·		
MORTGAGE X-CHANGE, TEXAS	1	\$130,000.00	0.18% 0	
CORPORATION				
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$186,000.00	0.26% 0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$209,074.78	0.3% 0	
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA CO	2	\$737,000.00	1.04% 0	
NP INC, A FLORIDA CORPORATION	1	\$364,769.51	0.52% 0	
OC CAPITAL REALTY, INC, A CALIFORNIA	1			
CORPORATION	1	\$160,000.00	0.23% 0	
OCEAN MORTGAGE CORP, A CALIFORNIA		A		
CORPORATION	2	\$678,562.20	0.96% 0	
OPTIMUM FIRST, INC., A CALIFORNIA				
CORPORATION	1	\$547,576.80	0.78% 0	
OPTIMUM FIRST, INC, A CALIFORNIA	2	ΦΣ (2.00Σ.00	0.00	
CORPORATION	2	\$562,885.00	0.8% 0	
OPTIMUM FIRST, INC., A CALIFORNIA	2	\$005.000.00	1 4107 0	
CORPORATION	3	\$995,000.00	1.41% 0	
PAVIA FINANCIAL SERVICES INC DBA	1	\$252,000,00	0.2607.0	
EQUIFUND MORTGAGE, A CALIFO	1	\$252,000.00	0.36% 0	
PLAINS COMMERCE BANK, A	1	\$194.200.00	0.26% 0	
CORPORATION	1	\$184,200.00	0.20%	
PRAIRIE MOUNTAIN BANK, STATE	1	\$192,000.00	0.27% 0	
CHARTERED BANK	1	Ψ172,000.00	0.27 70 0	

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.26%	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,850.00	0.3% 0)
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.48% 0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$343,000.00	0.49% 0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$440,000.00	0.62%	
SKAGIT BANK, STATE CHARTERED BANK	1	\$101,000.00	0.14% 0	
SKAGIT BANK, STATE CHARTERED BANK	1	\$125,000.00	0.18% 0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$223,000.00	0.32%	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$119,000.00	0.17% 0)
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.59% 0)
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$250,000.00	0.35%	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.55% 0)
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.59% 0)
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$304,000.00	0.43% 0)
THE HOME EQUITY NETWORK LLC	1	\$156,900.00	0.22% 0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59% 0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51% 0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,350.19	0.21%	
TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64% 0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57% 0)
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42% 0)
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58% 0)
	1	\$152,300.00	0.22% 0	

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	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	VERUS BANK, A KANSAS BANKING			
	CORPORATION	1	\$285,850.00	0.4% 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$860,538.14	1.22% 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.41% 0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$629,100.00	0.88% 0
Total		269	\$70,613,213.35	100% 0
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	1.41% 0
	AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITIED LIABIL	1	\$215,200.00	2.2% 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59% 0
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09% 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63% 0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99% 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27% 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,850.00	2.17% 0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17% 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98% 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$757,105.63	7.75% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,916,500.00	19.62% 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$467,000.00	4.78% 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65% 0
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42% 0
	HOMESTAR MORTGAGE, INC	1	\$298,300.00	3.05% 0
	LIMITED LIABILITY COMPA	1	\$292,000.00	2.99% 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$534,562.35	5.47% 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46% 0

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	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$373,500.00	3.82%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%	0	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%	0	
Total		34	\$9,769,345.60	100%	0	
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$651,400.00	0.58%	0	
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$216,000.00	0.19%	0	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$325,000.00	0.29%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$754,425.00	0.68%	0	
	AK BELL INC, AN IDAHO CORPORATION	3	\$737,140.00	0.66%	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00		Ш	
	AMC INC, A CALIFORNIA CORPORATION	1	\$299,700.00	0.27%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	0	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00		Ш	
	AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	0	
	AMERICAN LIBTERY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	0	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$587,450.00	0.53%	Ш	
	AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%		
	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$669,500.00	0.6%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00		Ш	
	ATLANTIC CAPITAL BANK, N.A	1	\$220,823.21	0.2%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$865,970.00		Ш	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,000.00	0.26%	0	

AUTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.24% 0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,360.00	0.5% 0	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,750.00	0.17% 0	
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.24% 0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$243,000.00	0.22% 0	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$232,655.00	0.21% 0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,256,404.00	3.82% 0	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$371,250.00	0.33% 0	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$260,212.57	0.23% 0	
C & T MORTGAGE, INC	1	\$121,600.00	0.11% 0	
C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	\$288,000.00	0.26% 0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$540,000.00	0.48% 0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$550,000.00	0.49% 0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,470.61	0.14% 0	
CATALYST MORTGAGE	1	\$200,900.00	0.18% 0	
CBC NATIONAL BANK, NATIONAL BANK	1	\$241,000.00	0.22% 0	
CITIZENS MORTGAGE CORPORATION	1	\$392,500.00	0.35% 0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.25% 0	
CLEARPATH LENDING	1	\$625,500.00	0.56% 0	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$834,000.00	0.75% 0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,250.00	0.23% 0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,614,700.86	1.45% 0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.09% 0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$455,167.21	0.41% 0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.2% 0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$194,750.00	0.17% 0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$234,400.00	0.21% 0	

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,225.17	0.16%	0	
DIRECT HOME LOANS, LLC, A NORTH	3	\$624,793.00	0.56%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	0.44%	0	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.24%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,872,000.00	1.68%	0	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.36%	0	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	
EMPIREAMERICA, A CALIFORNIA	3	\$1,039,450.00	0.93%	0	
	2	\$486,900.00	0.44%	0	
EVESHAM MORTGAGE LLC, A NEW JERSEY	1	·			
	1	\$372,674.00	0.33%	0	
FARMINGTON MORTGAGE, A DIV OF	1				
FIRST CLASS MORTGAGE V, INC., A	1	\$351,500.00	0.32%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO	5	\$1,307,300.00	1.17%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$212,000.00	0.19%	0	
FLAGSTAR BANK, FSB, A FEDERALLY	90	\$26,117,706.78	23.43%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A	3	\$582,150.00	0.52%	0	
FRANK J WEAVER, INC, A MARYLAND	1	\$308,800.00	0.28%	0	
FRANKLIN MORTGAGE CORP, A RHODE	1	\$100,000.00	0.09%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$461,250.00	0.41%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$260,000.00	0.23%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.35%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,984,669.00	1.78%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	\$235,900.00	0.21%	0	
	CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION E-TENG CORP, A CALIFORNIA CORPORATION ENTERPRISE BANK EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRWAY FUNDING GROUP, INC FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION FRANK J WEAVER, INC, A MARYLAND CORPORATION GENERAL MORTGAGE CORP, A RHODE ISLAND CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION GEL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP GLFINANCIAL SERVICES, LLC, A	CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC. 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A CALIFORNIA CORPORATION 1 \$270,000.00 DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION 7 \$1,872,000.00 DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY 1 \$396,000.00 E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION 1 \$348,000.00 E-TENG CORP, A CALIFORNIA CORPORATION 1 \$338,000.00 E-TERGEO, A CALIFORNIA CORPORATION 3 \$1,039,450.00 ENTERPRISE BANK 2 \$486,900.00 EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$209,000.00 FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR 1 \$259,999.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$351,500.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$212,000.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$212,000.00 FRANK J WEAVER, INC, A MARYLAND CORPORATION	CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC. 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A CALIFORNIA 1 \$270,000.00 0.24% 0 0 DLJ FINANCIAL, INC., A CALIFORNIA 7 \$1,872,000.00 0.24% 0 DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY 1 \$396,000.00 0.36% 0 0 0 0 0 0 0 0 0

1	\$200,000.00	0.18% 0	
1	\$344,000.00	0.31% 0	
4	\$1,415,750,00	1.27% 0	
1	\$147,000.00	0.13% 0	
1	\$193,000.00	0.17% 0	
1	\$216,000.00	0.19% 0	
2	\$288,500.00	0.26% 0	
1	\$155,000.00	0.14% 0	
2	\$589,400.00	0.53% 0	
1	\$390,910.34	0.35% 0	
1	\$226,000.00	0.2% 0	
1	\$399,000.00	0.36% 0	
6	\$2,068,175.00	1.86% 0	
1	\$373,500.00	0.34% 0	
1	\$225,000.00	0.2% 0	
1	\$230,058.32	0.21% 0	
1	\$335,000.00	0.3% 0	
1	\$320,562.55	0.29% 0	
2	\$767,500.00	0.69% 0	
1	\$396,000.00	0.36% 0	
1	\$506,000.00	0.45% 0	
3	\$1,119,750.00	1% 0	
1	\$185,000.00	0.17% 0	
1	\$271,200.00	0.24% 0	
		0.4207.0	
2	\$468,500.00	0.42% 0	_
2 2	\$468,500.00 \$400,900.00	0.42% 0	
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L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.23% 0	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$161,600.00	0.14% 0	
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$291,000.00	0.26% 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,685,200.00	1.51% 0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$225,000.00	0.2% 0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$256,500.00	0.23% 0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.29% 0	
MAPS CREDIT UNION	1	\$219,500.00	0.2% 0	
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24% 0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,742,536.36	2.46% 0	
MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$431,000.00	0.39% 0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,085,150.00	0.97% 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,440.38	0.13% 0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$358,650.00	0.32% 0	
MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	\$197,200.00	0.18% 0	
MORTGAGE PRO'S, INC	2	\$554,600.00	0.5% 0	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$308,750.00	0.28% 0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,331,122.00	1.19% 0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$436,600.00	0.39% 0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.18% 0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$561,933.77	0.5% 0	
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.29% 0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.29% 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$580,500.00	0.52% 0	
	1	\$417,000.00	0.37% 0	

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION				
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,560,790.00	3.19%	0
OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.26%	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$229,900.00	0.21%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$239,900.00	0.22%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$187,150.00	0.17%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,750.00	0.26%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,250.00	0.25%	0
PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,400.00	0.2%	H
PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	0.2%	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.21%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,167,000.00	1.05%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$431,375.00	0.39%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$376,250.00	0.34%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.35%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,097,250.00	1.88%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$110,300.00	0.1%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,004,763.29	0.9%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$242,500.00	0.22%	0
TEXAS STATE HOME LOANS, INC	1	\$146,735.94	0.13%	
TEXELL CREDIT UNION	2	\$589,305.00	0.53%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,200.00	0.33%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$853,655.00	0.77%	Щ
	1	\$200,000.00	0.18%	0

TOP ONE MORTGAGE, LLC, TEXAS LIMITED

LIABILITY COMPANY

	TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.27% 0	
	TOP WORLD INVESTMENT INC, A	3	\$941,784.00	0.84% 0	
	CALIFORNIA CORPORATION TRUE NORTH MORTGAGE, LLC, AN	1	\$140,800.00	0.13% 0)
	ARIZONA LIMITED LIABILITY COMPA TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,294.00	0.21% 0)
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,000.00	0.14% 0)
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,686,250.00	1.51% 0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.3% 0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$529,400.00	0.47% 0)
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.3% 0	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$122,400.00	0.11% 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,056.06	0.66%	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$350,100.00	0.31%	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$273,700.00	0.25% 0)
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$839,900.00	0.75% 0)
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$360,635.00	0.32% 0)
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,750.00		
Total		389	\$111,481,782.42	100% 0)
3140F7GU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.26% 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$496,500.00	4.62% 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,291.28	3.84% 0)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,000.00	5.33% 0)
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	3.54% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,293,975.00	21.35% 0	
				18	1

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,962.00	2.81% 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.93% 0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$195,472.00	1.82% 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.88% 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$236,600.00	2.2% 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	3.86% 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	5.44% 0
	RPM MORTGAGE, INC	1	\$398,711.43	3.71% 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	5.03% 0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$262,950.00	2.45% 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$203,000.00	1.89% 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$634,500.00	5.91% 0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	2.89% 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.72% 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$266,000.00	2.48% 0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$361,500.00	3.37% 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	3.67% 0
Total		31	\$10,742,808.59	100% 0
	L DEGE PRIVANCE A GODDOD LEVON			
3140F7GV5	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$200,000.00	0.54% 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$742,000.00	1.99% 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$582,500.00	1.56% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$897,000.00	2.4% 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.42% 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.91% 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$98,000.00	0.26% 0

	2	\$566,647.56	1.52%	0
GAGE GROUP CORP, A	1	\$417,000.00	1.12%	0
ORTGAGE, LLC, A	1	\$200,000.00	0.54%	0
IC., A CALIFORNIA	1	\$199,000.00	0.53%	0
, INC, A WISCONSIN	2	\$585,421.47	1.57%	0
-	1	\$261,000.00	0.7%	0
· ·	1	\$257,000.00	0.69%	0
*	1	\$336,500.00	0.9%	0
	1	\$300,000.00	0.8%	0
* * *	1	\$279,000.00	0.75%	0
-	32	\$9,702,609.30	25.98%	0
	1	\$318,000.00	0.85%	0
	3	\$1,195,749.86	3.2%	0
-	4	\$1,513,000.00	4.05%	0
CORPORATION	18	\$6,943,500.00	18.59%	0
NC., A CALIFORNIA	1			0
	1	\$189,410.00	0.51%	0
NC., A MARYLAND	1	\$400,000.00	1.07%	0
-	1	\$254,562.41	0.68%	0
	1	\$238,702.88	0.64%	0
E CORPORATION, A	1	\$212,000.00	0.57%	0
	1	\$147,045.00	0.39%	0
	1	\$290,000.00	0.78%	0
ΓΙΝΟ, A CORPORATION	1	\$417,000.00	1.12%	0
MENT, INC., AN ARIZONA		\$237,850.00		
	IAL GROUP LLC DBA AGE GAGE GROUP CORP, A ATION ORTGAGE, LLC, A ED LIABILITY COM NC., A CALIFORNIA , INC, A WISCONSIN NG LLC, A KENTUCKY Y COMPANY CORPORATION, A ORATION GAGE CORP., A ORPORATION SOLUTIONS, LLC, A Y CORPORATI RTGAGE, LLC, A LIMITED NY FSB, A FEDERALLY NGS BANK NCIAL SERVICES, INC., CION AGE CAPITAL CALIFORNIA CORPORATI CORPORATION CORPORATION NC., A CALIFORNIA GAGE INC, A RPORATION NC., A MARYLAND ENTERPRISES INC., CION LADVISORS, LLC, A O LIABILITY C E CORPORATION TINO, A CALIFORNIA FUNDING, LLC, A Y CORPORATION TINO, A CALIFORNIA	AGE GAGE GROUP CORP, A ATION ORTGAGE, LLC, A ED LIABILITY COM NC., A CALIFORNIA I, INC, A WISCONSIN IG LLC, A KENTUCKY Y COMPANY CORPORATION, A ORATION ORATION IGAGE CORP., A ORPORATION SOLUTIONS, LLC, A Y CORPORATI RTGAGE, LLC, A LIMITED NY FSB, A FEDERALLY NGS BANK NCIAL SERVICES, INC., TION AGE CAPITAL CALIFORNIA CORPORATI CORPORATED, A PORATION CORPORATION SOLUTIONS I BROWN CORPORATION I GAGE INC, A PORATION CORPORATION I GAGE INC, A RPORATION I GAGE INC, A RPORATION I CORPORATION I GAGE INC, A RPORATION I CORPORATION I GAGE INC, A RPORATION I CORPORATION I CORPOR	AGE AGE AGE AGE AGE AGE AGE AGE GAGE GROUP CORP, A ATION DRTGAGE, LLC, A ED LIABILITY COM NC., A CALIFORNIA I \$199,000.00 INC, A WISCONSIN CORPORATION, A ORATION CORPORATION FUNDA AGE CORP., A ORPORATION FUNDA AGE CAPITAL CALIFORNIA CORPORATION CORPORATION CORPORATION AGE ACALIFORNIA ACALIFORNIA ACALIFORNIA CORPORATION CORPORATION CORPORATION AGE CAPITAL CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION AGE CAPITAL CALIFORNIA CORPORATION CORPORATIO	AGE 2 \$560,647.56 1.52% AGE GROUP CORP, A 1 \$417,000.00 1.12% ATION 1 \$200,000.00 0.54% ED LIABILITY COM 1 \$200,000.00 0.54% ATION 1 \$199,000.00 0.53% ATION 2 \$585,421.47 1.57% AGE LLC, A KENTUCKY 1 \$261,000.00 0.7% YCOMPANY 1 \$261,000.00 0.7% AGE CORPORATION, A 1 \$257,000.00 0.69% AGE CORP., A 0ROPORATION 1 \$336,500.00 0.9% AGE CORP., A 1 \$300,000.00 0.8% AGE CAPITAL 2 \$279,000.00 0.75% AGE CAPITAL CALIFORNIA CORPORATION 2 \$59,702,609.30 25.98% NCIAL SERVICES, INC., 1 \$318,000.00 0.85% AGE CAPITAL CALIFORNIA CORPORATI 3 \$1,195,749.86 3.2% AGE CAPITAL CALIFORNIA CORPORATI 1 \$357,000.00 4.05% AGE CAPITAL CALIFORNIA CORPORATI 1 \$357,000.00 0.85% AGE CAPITAL CALIFORNIA 1 \$357,000.00 18.59% NC., A CALIFORNIA 1 \$357,000.00 1.07% AGE INC., A CALIFORNIA 1 \$357,000.00 0.96% AGE INC., A CALIFORNIA 1 \$254,562.41 0.68% ADVISORS, LLC, A 1 \$238,702.88 0.64% ACT AND ARRIVANIA 1 \$212,000.00 0.57% FUNDING, LLC, A 1 \$212,000.00 0.57% ACT AND ARRIVANIA 1 \$212,000.00 0.57% ACT AND ARRIVANIA 1 \$200,000.00 1.12% AGE TINO, A CORPORATION 1 \$417,000.00 1.12% AGE TINO, A CORPORATION 1 \$417

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.12% 0	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,881.00	1.94% 0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	1.12% 0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,793,800.00	4.8% 0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.1% 0	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$299,800.00	0.8% 0	
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	\$388,400.00	1.04% 0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$401,250.00	1.07% 0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,342.50	1.07% 0	
	SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,835.11	0.59% 0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.58% 0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$255,900.00	0.69% 0	
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	1.12% 0	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.93% 0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	0.88% 0	
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75% 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12% 0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	1.02% 0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03% 0	
Total		114	\$37,348,707.09	100% 0	
3140F7GW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	10.35% 0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	14.18% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,625.00	11.26% 0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$192,800.00	6.84% 0	

9 9						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,569.24	10.13%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	8.9%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	8.44%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$177,000.00	6.28%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$252,500.00	8.95%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$413,800.00	14.67%	0	
Total		12	\$2,820,294.24	100%	0	
3140F7HF9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,331.24	8.38%	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,483.01	7.89%	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,437.11	5.96%	0	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$243,371.88	5.47%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	4.83%	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$194,114.74	4.36%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	4.49%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$962,063.99	21.6%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,352.14	6%	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	6.92%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,889.79	3.1%	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	5.88%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$309,000.00	6.94%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$364,065.49	8.18%	0	
Total		20	\$4,453,185.97	100%	0	
3140F7HG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$172,766.76	10.27%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,315.98	9.47%	0	

	ATLANTIS MORTGAGE CO., INC	1	\$158,000.00	9.39% 0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,886.94		
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$174,251.86	10.36% 0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	5.94% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,362.00	9% 0	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,350.62	9.18% 0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	10.11% 0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$58,747.77	3.49% 0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$121,500.00	7.22% 0	
Total		11	\$1,682,181.93	100% 0	
3140F7HH5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.11% 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,692.07	1.01% 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,783.06	3.19% 0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$201,570.95	1.02%	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,507.29	1.26% 0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.26%	
	ARCSTONE FINANCIAL INC., A CORPORATION	1	\$249,245.74	1.26%	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	1.44% 0	
	CLEARPATH LENDING	1	\$300,368.10	1.51% 0	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,422.26	1.26% 0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$199,698.77	1.01% 0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$680,102.24	3.43% 0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$299,534.43	1.51% 0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,276.97	1.23% 0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$218,000.00	1.1% 0	

2	\$449,476.88	2.27%	0	
1	\$293,064.42	1.48%	0	
A 1	\$229,645.87	1.16%	0	
16	\$4,220,008.89	21.28%	0	
1	\$350,000.00	1.77%	0	
) 1	\$349,494.81	1.76%	0	
3 I	\$805,280.32	4.06%	0	
2	\$583,528.57	2.94%	0	
1	\$222,659.82	1.12%	0	
1	\$255,000.00	1.29%	0	
1	\$317,250.00	1.6%	0	
1	\$245,000.00	1.24%	0	
1	\$199,698.77	1.01%	0	
2	\$600,480.38	3.03%	0	
1	\$259,616.96	1.31%	0	
1	\$174,731.65	0.88%	0	
1	\$259,000.00	1.31%	0	
A 1	\$285,000.00	1.44%	0	
1	\$224,000.00	1.13%	0	
1	\$225,000.00	1.13%	0	
1	\$366,400.00	1.85%	0	
4	\$1,088,980.01	5.49%	0	
E 1	\$267,613.17	1.35%	0	
E 1	\$250,760.61	1.26%	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$293,064.42 A 1 \$229,645.87 16 \$4,220,008.89 1 \$350,000.00 1 \$349,494.81 2 \$583,528.57 1 \$222,659.82 1 \$255,000.00 1 \$317,250.00 1 \$199,698.77 2 \$600,480.38 1 \$259,616.96 1 \$174,731.65 1 \$225,000.00 A 1 \$2267,613.17 E 1 \$267,613.17	1 \$293,064.42 1.48% A 1 \$229,645.87 1.16% 16 \$4,220,008.89 21.28% 1 \$350,000.00 1.77% 1 \$349,494.81 1.76% 1 \$222,659.82 1.12% 1 \$225,000.00 1.29% 1 \$199,698.77 1.01% 2 \$600,480.38 3.03% 1 \$259,616.96 1.31% 1 \$174,731.65 0.88% 1 \$259,000.00 1.31% A 1 \$224,000.00 1.31% A 1 \$224,000.00 1.31% 1 \$225,000.00 1.31% 1 \$225,000.00 1.31% 1 \$225,000.00 1.31% 1 \$225,000.00 1.13% 1 \$225,000.00 1.13% 1 \$225,000.00 1.13% 1 \$226,000.00 1.35% 4 \$1,088,980.01 5.49% E 1 \$267,613.17 1.35%	1 \$293,064.42 1.48% 0 A 1 \$229,645.87 1.16% 0 16 \$4,220,008.89 21.28% 0 1 \$350,000.00 1.77% 0 1 \$349,494.81 1.76% 0 2 \$583,528.57 2.94% 0 1 \$222,659.82 1.12% 0 1 \$255,000.00 1.29% 0 1 \$1,245,000.00 1.24% 0 1 \$199,698.77 1.01% 0 2 \$600,480.38 3.03% 0 1 \$259,616.96 1.31% 0 1 \$174,731.65 0.88% 0 1 \$225,000.00 1.31% 0 A 1 \$267,613.17 1.35% 0

	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,250.00	1.01%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	1.16%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,605.57	5.72%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,658.11	1.14%	0	
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORN	1	\$265,599.36	1.34%	О	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,602.24	1.36%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,807.60	1.15%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,105.24	1.36%	0	
Total		77	\$19,829,082.32	100%	0	
3140F7НJ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$94,446.64	4.69%	0	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,500.00	8.02%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.75%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$806,161.07	40.03%	0	
	FORTREN FUNDING LLC	1	\$174,148.15	8.65%	_	
	HOME LOAN SOLUTIONS	1	\$166,500.00	8.27%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$152,679.69	7.58%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,336.46	7.41%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$173,371.00	8.6%	Ш	
Total		14	\$2,014,143.01	100%	0	
3140F7HK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$284,588.64	4.27%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$547,585.39	8.22%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,570.26	4.57%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$365,490.27	5.49%	0	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	4.5%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$199,724.45	3%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,850,534.41	27.78%	0	
	GUARDHILL FINANCIAL CORP	2	\$539,114.65	8.09%	0	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$439,407.31	6.6%		
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$227,193.56	3.41%	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	5.57%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$174,742.19	2.62%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,628.22	4.14%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,791.80	3.57%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,000.00	4.82%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,436.14		Ш	
Total		26	\$6,660,807.29	100%	0	
3140F7HL6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,891.94	5.02%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,819.58	8.37%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,829.68	7.9%	0	
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	10.05%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$772,381.38		Ш	
	FORTREN FUNDING LLC	1	\$152,279.88	10.21%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,849.38	6.68%	0	
Total		13	\$1,492,051.84	100%	0	
3140F7HM4	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$132,820.85	3.39%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,972.03	6.2%	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	4.19%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$876,902.84	22.39%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	5.16%	0	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$130,000.00	3.32%	0	

	CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION OMNI-FUND, INC, A CALIFORNIA CORPORATION RED OAK MORTGAGE INC, A NEW JERSE CORPORATION STEWARDS OF CAPITAL & CO., A FLORIE LIMITED LIABILITY COMPA STRATIS FINANCIAL CORP, A CALIFORN CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
		1	\$299,604.94	7.65%	0	
	LEND TO AMERICA INC, A CALIFORNIA	1	\$241,500.00	6.17%	0	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,716.81	5.61%	0	
	CORPORATION, A MARYLAND	1	\$204,000.00	5.21%	0	
		1	\$167,771.86	4.28%	0	
		1	\$228,375.11	5.83%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	4.34%	0	
	STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	\$58,000.00	1.48%	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$99,723.97	2.55%	0	
		1	\$280,000.00	7.15%	0	
		1	\$199,748.38	5.08%		
Total		19	\$3,917,136.79	100%	0	
3140F7HN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,731.39	17.35%	0	
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$212,603.53	22.81%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABIITY COMPANY	1	\$248,500.00	26.66%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$139,539.13	14.97%	0	
	GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	\$169,714.47	18.21%	0	
Total		5	\$932,088.52	100%	0	
3140F7HT9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,000.00	1.08%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	1.66%	0	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,920.00	1.06%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.19%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.95%	0	
		1	\$241,923.68	1.15%	0	

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY				
AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	1.8% 0)
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%	
BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1% 0)
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97% 0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,500.00	1% 0)
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97% 0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9% 0	
CATALYST MORTGAGE	3	\$754,000.00	3.57% 0)
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$306,451.00	1.45% 0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$408,000.00	1.93% 0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,944.23	1.22%	
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33% 0	
CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04% 0	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11% 0	
EQUIFUND MORTGAGE	1	\$304,000.00	1.44% 0)
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64% 0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3% 0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85% 0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.11% 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,626,256.00	17.19% 0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,000.00	1.31% 0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88% 0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21% 0)
HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5% 0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27% 0	
	1	\$272,000.00	1.29% 0	

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION				
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.13%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$252,000.00	1.19%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,445.00	1.68%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$286,900.00	1.36%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	\$219,992.00	1.04%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%	0
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,350.00	1.86%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	1.4%	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$298,666.65	1.42%	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%	0
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%	0
Total		72	\$21,101,156.94	100%	0
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%	0

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	AUSTIN CAPITAL MORTGAGE, INC	1	\$405,500.00	7.92%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	4.69%	0	
	CITY LENDING INC	1	\$271,265.88	5.3%	0	
	CITY LENDING, INC	1	\$365,477.73	7.14%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	7.77%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$665,214.02	13%	0	
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.25%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$231,200.00	4.52%	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%	0	
Total		17	\$5,118,906.31	100%	0	
					Ш	
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%	0	
	CITY LENDING, INC	1	\$255,853.28	4.23%		
	ENTERPRISE BANK	1	\$217,550.00	3.59%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%	0	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,400.00	7.62%	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%	0	_
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	5.46%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%	0	

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	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%	0	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$160,361.58	2.65%	0	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%	0	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,205.00	5.55%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0	
Total		21	\$6,055,000.07	100%	0	
21.400574.05	WEIGHERT FRANKLINGER GERANGER	1.4	φ5. 400.00.4. 73	1000		
3140F7JG5	WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73		—	
Total		14	\$5,499,904.73	100%	U	
3140F7JH3	WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0	
5110170113	WEICHERTFINANCIAL SERVICES	1	\$161,262.08		-	
Total		20	\$4,999,504.03	100%		
			·			
3140F7JQ3	FREMONT BANK	79	\$20,690,393.94	100%	0	
Total		79	\$20,690,393.94	100%	0	
21.405712.1	EDEMONIE DANY	1.1	ф1 120 222 02	1000		
3140F7JR1	FREMONT BANK	11	\$1,120,322.92	100% 100%		
Total		11	\$1,120,322.92	100%	V	
3140F7JS9	FREMONT BANK	23	\$3,129,229.00	100%	0	
Total	1120112	23	\$3,129,229.00	100%	-	
			, , , , , , , , , , , , , , , , , , , ,			
3140F7JT7	FREMONT BANK	72	\$21,267,960.37	100%	0	
Total		72	\$21,267,960.37	100%	0	
		-	* • • • • • • • • • • • • • • • • • • •			
3140F7JU4	FREMONT BANK	23	\$6,924,618.31	100%		
Total		23	\$6,924,618.31	100%	V	
3140F7JV2	FREMONT BANK	21	\$4,601,783.00	100%	0	
Total	I KLIVIOITI DITITI	21	\$4,601,783.00	100%		
			ψ 1,001,700.00	100 /0	Ť	

3140F7K32	ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0	
	AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%		
	GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0	
	HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,481.35	5.16%	0	
Total	, , -	24	\$5,047,578.28	100%	0	
			. , ,			
3140F7K40	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0	
	CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0	
	CMG MORTGAGE INC	1	\$213,493.16		0	
	DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0	
	GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0	
	ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0	
	PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$265,687.70	4.53%	0	
	WELLS FARGO BANK, N.A	1	\$158,276.68	2.69%	0	
Total		28	\$5,870,319.03	100%	0	
			. ,			
3140F7K57	ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%	0	
	FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%	0	

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BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$187,592.32 3.83% 0							
LENDSMART MORTGAGE, LLC		GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%	0	
MORIA DEVELOPMENT INC DBA PEOPLES 1 \$252,048.18 5.86% 0 NORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT 3 \$536,049.08 12.46% 0		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%	0	
MORTGAGE COMPANY 1 \$252,048.18 3.86640		LENDSMART MORTGAGE, LLC	2	\$414,885.26	9.64%	0	
CORPORATION 3 \$536,09.08 12.40% PROSPECT MORTGAGE LLC 2 \$406,875.85 9.46% O SUBURBAN MORTGAGE INC 2 \$406,875.85 9.46% O O O O O O O O O			1	\$252,048.18	5.86%	0	
SUBURBAN MORTGAGE INC 2 \$406.875.58 9.46% 0 WALLICK AND VOLK, INC 3 \$556,419.95 13.15% 0 13.15% 0 0 0 0 0 0 0 0 0			3	\$536,049.08	12.46%	0	
Total		PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%	0	
Total		SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%	0	
S140F7K65 CORNERSTONE HOME LENDING INC		WALLICK AND VOLK, INC	3	\$566,419.95	13.15%	0	
EVERETT FINANCIAL DBA SUPREME 1 \$120,508.36 7.15% 0	Total		22	\$4,302,464.56	100%	0	
EVERETT FINANCIAL DBA SUPREME 1 \$120,508.36 7.15% 0	2140571765	CODMEDCEONE HOME LEMBRIC INC	1	¢105.051.60	7.470		
LENDING	3140F/K65		1	\$125,851.60	7.47%	U	
CORPORATION 1 \$173,221.44 10.28% 0		LENDING	1	\$120,508.36	7.15%	0	
LEGACY MORTGAGE LLC			1	\$173,221.44	10.28%	0	
LOANDEPOT.COM DBA IMORTGAGE 1 \$137,425.87 8.16% 0 NTFN, INC DBA PREMIER NATIONWIDE 2 \$361,525.05 21.46% 0 PRIMELENDING, A PLAINSCAPITAL 2 \$288,626.83 17.14% 0 COMPANY 2 \$288,626.83 17.14% 0 WELLS FARGO BANK, N.A 1 \$193,598.35 11.5% 0 Total 11 \$1,684,378.63 100% 0 3140F7K81 GUILD MORTGAGE COMPANY 1 \$123,279.34 100% 0 Total 1 \$123,279.34 100% 0 Total 2 \$146,308.15 57.32% 0 PRIMELENDING, A PLAINSCAPITAL 1 \$108,948.44 42.68% 0 COMPANY 3 \$255,256.59 100% 0 Total 3 \$255,256.59 100% 0 Total 3 \$101,363.28 2.07% 0 BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$187,592.32 3.83% 0 LOANS CHERRY CREEK MORTGAGE COINC 1 \$195,969.65 4% 0 COMPASS MORTGAGE INC 1 \$186,182.44 3.8% 0 DRAPER AND KRAMER MORTGAGE CORP 2 \$374,220.94 7.64% 0 FIRST CENTENNIAL MORTGAGE CORP 2 \$390,784.25 7.98% 0 FIRST MID-ILLINOIS BANK & TRUST 1 \$40,416.64 0.83% 0		GUILD MORTGAGE COMPANY	1	\$160,361.01	9.52%	0	
NTFN, INC DBA PREMIER NATIONWIDE 2 \$361,525.05 21.46% 0		LEGACY MORTGAGE LLC	1	\$123,260.12	7.32%	0	
LENDING		LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%	0	
COMPANY 2 \$288,626.83 17.14% 0			2	\$361,525.05	21.46%	0	
Total			2	\$288,626.83	17.14%	0	
3140F7K81 GUILD MORTGAGE COMPANY 1 \$123,279.34 100% 0		WELLS FARGO BANK, N.A	1	\$193,598.35	11.5%	0	
Total	Total		11	\$1,684,378.63	100%	0	
Total							
3140F7K99 MOVEMENT MORTGAGE LLC 2 \$146,308.15 57.32% 0 PRIMELENDING, A PLAINSCAPITAL 1 \$108,948.44 42.68% 0 COMPANY 3 \$255,256.59 100% 0 3140F7KR9 ALPINE BANK & TRUST CO FKA ALPINE 1 \$101,363.28 2.07% 0 BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$187,592.32 3.83% 0 CHERRY CREEK MORTGAGE CO INC 1 \$195,969.65 4% 0 COMPASS MORTGAGE INC 1 \$186,182.44 3.8% 0 DRAPER AND KRAMER MORTGAGE CORP 2 \$374,220.94 7.64% 0 FIRST CENTENNIAL MORTGAGE CORP 2 \$390,784.25 7.98% 0 FIRST MID-ILLINOIS BANK & TRUST 1 \$40,416.64 0.83% 0	3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%	0	
PRIMELENDING, A PLAINSCAPITAL 1 \$108,948.44 42.68% 0	Total		1	\$123,279.34	100%	0	
PRIMELENDING, A PLAINSCAPITAL 1 \$108,948.44 42.68% 0	3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%	0	
Total 3 \$255,256.59 100% 0		PRIMELENDING, A PLAINSCAPITAL	1				
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CHERRY CREEK MORTGAGE CO INC COMPASS MORTGAGE INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI 1 \$101,363.28 2.07% 0 \$18187,592.32 3.83% 0	Total	COMPAN I	3	\$255,256.59	100%	0	
BANK OF ILLINOIS 1 \$101,363.28 2.07% 0				,,		Ħ	
BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$187,592.32 3.83% 0	3140F7KR9		1	\$101,363.28	2.07%	0	
COMPASS MORTGAGE INC 1 \$186,182.44 3.8% 0 DRAPER AND KRAMER MORTGAGE CORP 2 \$374,220.94 7.64% 0 DBA 1ST ADVANTAGE 2 \$390,784.25 7.98% 0 FIRST CENTENNIAL MORTGAGE CORP 2 \$390,784.25 7.98% 0 FIRST MID-ILLINOIS BANK & TRUST 1 \$40,416.64 0.83% 0			1	\$187,592.32	3.83%	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI DRAPER AND KRAMER MORTGAGE CORP 2 \$374,220.94 7.64% 0 2 \$390,784.25 7.98% 0 1 \$40,416.64 0.83% 0		CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%	0	
DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI DBA 1ST ADVANTAGE 2 \$374,220.94 7.64% 0 \$390,784.25 7.98% 0 1 \$40,416.64 0.83% 0			1	,			
FIRST CENTENNIAL MORTGAGE CORP 2 \$390,784.25 7.98% 0 FIRST MID-ILLINOIS BANK & TRUST 1 \$40,416.64 0.83% 0			2	\$374,220.94	7.64%	0	
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI 1 \$40,416.64 0.83% 0			2	\$390,784.25	7.98%	0	
		FIRST MID-ILLINOIS BANK & TRUST	1				
		GUARANTEED RATE INC	2	\$445,898.56	9.11%	0	

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	INLAND BANK & TRUST	2	\$311,524.26	6.36%	0	
	MORTGAGE SERVICES III, LLC	1	\$229,134.65		-	
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%	0	
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%	0	
	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%	0	
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%	0	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$232,371.15		0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%	0	
Total		26	\$4,897,115.12	100%	0	
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3140F7KS7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%	0	
	ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%	0	
	FIRST MIDWEST BANK	1	\$44,940.74	2.13%	0	
	GUARANTEED RATE INC	2	\$106,336.04	5.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%	0	
	KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%	0	
	MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%	0	
	MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%	0	
	OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%	0	
	PERL MORTGAGE INC	1	\$53,255.88	2.52%	0	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87		+ +	
	US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%	0	
Total		36	\$2,110,665.64	100%	0	
					Ц	
3140F7KT5	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%	0	
	BUSEY BANK	2	\$140,321.01	12.47%	0	
	CALIBER HOME LOANS INC	4	\$262,709.23	23.35%	0	
	GUARANTEED RATE INC	1	\$75,690.49	6.73%	0	
	INLAND BANK & TRUST	1	\$75,645.28	6.72%	0	
	KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%	0	
	MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,590.15	6.72%	0	

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	PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21% 0)
	STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77% 0)
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45% 0)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$83,274.65	7.39% 0)
Total	SERVICES INC	17	\$1,125,147.02	100% 0)
			+-,,		
3140F7KU2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12% 0)
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%)
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65% 0)
	CALIBER HOME LOANS INC	1	\$108,955.14	3.67% 0)
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%)
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85% 0)
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%)
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%)
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03% 0)
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51% 0)
	INLAND BANK & TRUST	2	\$202,200.00	6.8% 0)
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41% 0)
	MB FINANCIAL BANK N.A	2	\$191,079.22	6.43% 0)
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13% 0)
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61% 0)
	RESOURCE BANK, N.A	1	\$95,735.01	3.22% 0)
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%)
	US BANK, NATIONAL ASSOCIATION	1	\$100,570.61	3.38%)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$299,630.13	10.11% 0)
Total		30	\$2,971,751.86	100% 0)
3140F7KV0	ACADEMY MORTGAGE CORPORATION	2	\$254,437.46	5.38% 0)
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$246,832.00	5.22% 0)
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,948.52	2.49% 0)
	ENVOY MORTGAGE, LTD	1	\$125,830.28	2.66% 0)
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,384.93	2.59% 0)
	FIRST MIDWEST BANK	2	\$236,526.16	5% 0)
	GUARANTEED RATE INC	8	\$1,030,379.14	21.78%)
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,084.22	2.41% 0	
	INLAND BANK & TRUST	2	\$284,566.17	6.01% 0)
	KEY MORTGAGE SERVICES INC	3	\$367,674.46	7.77% 0)
		1	\$131,017.68	2.77% 0)
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	LOANDEPOT.COM DBA MORTGAGE MASTER INC				
	MARQUETTE BANK	1	\$140,805.74	2.98%)
	MIDWEST COMMUNITY BANK	1	\$124,303.69	2.63%)
	NEIGHBORHOOD LOANS, INC	1	\$131,457.25	2.78%	
	OLD SECOND NATIONAL BANK	1	\$148,569.60	3.14%)
	PACOR MORTGAGE CORPORATION	1	\$116,234.55	2.46%)
	PERL MORTGAGE INC	1	\$135,299.02	2.86%)
	PRIMELENDING, A PLAINSCAPITAL	1	\$120,487.48	2.55%	
	COMPANY				
	STANDARD BANK AND TRUST COMPANY	1	\$122,052.97	2.58%)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$661,036.14	13.94%)
Total		37	\$4,731,927.46	100%	
			. ,		
3140F7KW8	ALLIED FIRST BANK SB	1	\$149,802.94	3.73%)
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,504.17	3.77%)
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,370.03	4.1% (\ \
	DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE	1	\$104,370.03	4.1%	<u>'</u>
	CORPORATION	1	\$169,365.73	4.22%)
	FIRST CENTENNIAL MORTGAGE CORP	1	\$150,846.53	3.76%)
	GUARANTEED RATE INC	1	\$161,064.11	4.01%)
	KEY MORTGAGE SERVICES INC	3	\$481,613.57	12%)
	LENDSMART MORTGAGE, LLC	1	\$165,696.36	4.13%)
	MARQUETTE BANK	1	\$167,483.22	4.17%)
	MIDWEST COMMUNITY BANK	1	\$163,784.62	4.08%)
	MORTGAGE SERVICES III, LLC	1	\$152,793.90	3.81%)
	OLD SECOND NATIONAL BANK	1	\$149,595.16	3.73%)
	PEOPLES HOME EQUITY, INC	2	\$335,720.72	8.36%)
	PROSPECT MORTGAGE LLC	1	\$154,432.08	3.85%)
	STANDARD BANK AND TRUST COMPANY	2	\$334,200.33	8.33%)
	US BANK, NATIONAL ASSOCIATION	1	\$156,326.93	3.89%)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$805,215.00	20.06%)
Total	DI MAIN (DI GI) DWI GO	25	\$4,013,815.40	100%	
			+ -,,		
3140F7KX6	BRIMFIELD BANK	1	\$80,574.06	5.77% (
	CALIBER HOME LOANS INC	1	\$23,807.35	1.7%	1
	FIRST MIDWEST BANK	2	\$187,730.26		+
	FIRST NATIONAL BANK OF OMAHA	3	\$259,399.03	18.57%	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,664.65	6.42%	1
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,574.64	5.7%	
	MARQUETTE BANK	1	\$79,585.71	5.7%	
	NORTHWEST BANK OF ROCKFORD	2	\$134,043.69		

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	PACOR MORTGAGE CORPORATION	1	\$51,011.48	3.65%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$164,847.41	11.8%	0	
	PROSPECT MORTGAGE LLC	2	\$195,723.27	14.01%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,984.57	3.64%	0	
Total		18	\$1,396,946.12	100%	0	
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3140F7KY4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,828.99	11.87%	O	
	FIRST MIDWEST BANK	1	\$140,455.88	13.8%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$109,485.26	10.76%	0	
	PMAC LENDING SERVICES INC	1	\$117,683.13	11.56%	0	
	PROSPECT MORTGAGE LLC	1	\$139,930.91	13.75%	0	
	STANDARD BANK AND TRUST COMPANY	1	\$137,036.61	13.46%	0	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$117,921.05	11.59%	0	
	WELLS FARGO BANK, N.A	1	\$134,494.93	13.21%	0	
Total		8	\$1,017,836.76			
				<u> </u>		
3140F7L72	MOVEMENT MORTGAGE, LLC	22	\$2,904,843.06	82.17%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$630,408.89	17.83%	0	
Total		27	\$3,535,251.95	100%	0	
3140F7L80	MOVEMENT MORTGAGE, LLC	54	\$8,718,888.64	96.49%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$316,800.00	3.51%	0	
Total		56	\$9,035,688.64	100%	0	
3140F7L98	MOVEMENT MORTGAGE, LLC	11	\$1,764,638.08	84.92%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,390.94	15.08%	0	
Total		13	\$2,078,029.02	100%	0	
					Ц	
3140F7LA5	MOVEMENT MORTGAGE LLC	1	\$165,443.21	72.35%	$\boldsymbol{\tau}$	
	WELLS FARGO BANK, N.A	1	\$63,230.00		-	
Total		2	\$228,673.21	100%	U	
3140F7LE7	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	3.53%		
51401·7LE7	AMERIS BANK	1	\$125,873.96	6.99%	-	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$129,455.39	7.19%	+++	
	BRANCH BANKING AND TRUST COMPANY	1	\$129,433.39	7.1970	Н	-
	(1001599)	1	\$138,812.76		Ш	
	CALIBER HOME LOANS INC	2	\$197,081.17	10.94%	$\boldsymbol{ au}$	
	EMBRACE HOME LOANS, INC	3	\$318,442.49	17.68%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$82,740.48	4.59%	0	
	PHH HOME LOANS, LLC	2	\$232,586.28	12.91%	0	
		2	\$180,806.12	10.04%	0	
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	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	SWBC MORTGAGE CORPORATION	1	\$140,338.91	7.79%	0
	SYNOVUS MORTGAGE CORP	1	\$121,632.29	6.75%	
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,905.71	3.88%	
Total		17	\$1,801,339.69	100%	_
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3140F7LF4	CALIBER HOME LOANS INC	1	\$193,675.87	13.88%	0
	DHI MORTGAGE COMPANY LTD	1	\$156,289.18	11.2%	_
	PRIMELENDING, A PLAINSCAPITAL		·		
	COMPANY	2	\$341,084.35	24.45%	0
	PULTE MORTGAGE LLC	1	\$186,419.49	13.36%	0
	SWBC MORTGAGE CORPORATION	1	\$155,430.35		0
	VANDYK MORTGAGE CORPORATION	1	\$167,773.70		
	WATERSTONE MORTGAGE CORPORATION	1	\$194,260.18	13.94%	
Total		8	\$1,394,933.12	100%	_
			,		
3140F7LG2	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$786,254.64	8.17%	0
	CALIBER HOME LOANS INC	11	\$1,259,107.85	13.08%	0
	CAPITAL CITY BANK FL	1	\$87,737.88	0.91%	0
	DHI MORTGAGE COMPANY LTD	2	\$251,821.93	2.62%	0
	EMBRACE HOME LOANS, INC	5	\$613,090.34	6.37%	0
	EVERBANK	10	\$1,131,468.49	11.75%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,067.91	1.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,761.13	0.99%	0
	FREEDOM MORTGAGE CORPORATION	4	\$416,105.02	4.32%	0
	IBERIABANK MORTGAGE COMPANY	4	\$474,313.65	4.93%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,145.72	1.32%	0
	MOVEMENT MORTGAGE LLC	10	\$995,278.41	10.34%	
	PHH HOME LOANS, LLC	2	\$205,194.35	2.13%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,310.63	0.88%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$738,681.44	7.67%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,030.09	2.21%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,573.32	1.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$585,217.60	6.08%	0
	SWBC MORTGAGE CORPORATION	2	\$258,611.99	2.69%	0
	SYNOVUS MORTGAGE CORP	2	\$165,775.91	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$408,764.83	4.25%	0
	VANDYK MORTGAGE CORPORATION	2	\$204,684.94	2.13%	0

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	WATERSTONE MORTGAGE CORPORATION	2	\$269,946.84	2.77%	0	
Total		85	\$9,628,944.91	100%	0	
3140F7LH0	ACADEMY MORTGAGE CORPORATION	1	\$155,793.71	1.88%	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$325,940.02	3.94%	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%	0	
	CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%	0	
	DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%	0	
	EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%	0	
	FBC MORTGAGE, LLC	2	\$343,302.04	4.15%	0	
	FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%	0	
	MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%	0	
	NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%	0	
	OPEN MORTGAGE LLC	1	\$226,751.01	2.74%	0	
	PHH HOME LOANS, LLC	1	\$160,385.22	1.94%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,398.13	1.88%	0	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$387,215.91	4.68%	0	
	SYNOVUS MORTGAGE CORP	1	\$179,800.28	2.17%	0	
	TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%	0	
	VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%	0	
	WELLS FARGO BANK, N.A	1	\$205,385.92	2.46%	0	
Total		45	\$8,276,724.87	100%	0	
3140F7LM9	DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%	0	
	EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%	0	
	FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%	0	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%	0	
	MONARCH BANK	1	\$108,692.31	4.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,932.54	12.31%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%	0	
	PROSPERITY HOME MORTGAGE LLC	2	\$336,106.53	12.5%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$180,156.45	6.7%	0	
	WELLS FARGO BANK, N.A	1	\$182,008.58	6.77%	0	
Total		17	\$2,688,505.22	100%	0	
3140F7LN7	DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%	0	
	EIDGE HOME MODECA CE CODDOD ATION	10	\$2,501,934.78	38.7%	0	
L	FIRST HOME MORTGAGE CORPORATION	10	$\psi_{2,301,737.70}$	30.770		
	GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%		

	MONARCH BANK	2	\$433,839.72	6.71%		
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%	-	
	NVR MORTGAGE FINANCE INC	2	\$561,745.55	8.69%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,165.37	3.67%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,532.85	3.23%	0	
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%	0	
	PROSPERITY HOME MORTGAGE LLC	1	\$275,353.77	4.26%	0	
	WELLS FARGO BANK, N.A	1	\$256,679.63	3.95%	0	
Total		26	\$6,465,684.22	100%	0	
					Ц	
3140F7LQ0	FIRST HOME MORTGAGE CORPORATION	4	\$734,527.14	63.43%	0	
	GEORGE MASON MORTGAGE LLC	1	\$125,455.66	10.83%	0	
	HOWARD BANK	1	\$94,383.88	8.15%	0	
	MOVEMENT MORTGAGE LLC	1	\$100,780.31	8.7%	0	
	PHH HOME LOANS LLC	1	\$102,895.45	8.89%	0	
Total		8	\$1,158,042.44	100%	0	
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3140F7LU1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,081.36	1.56%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,864.80	6.38%	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$573,291.56	10.64%	0	
	HOME FEDERAL SAVINGS BANK	1	\$124,784.61	2.32%	0	
	KLEINBANK DBA KLEIN MORTGAGE	2	\$313,603.66	5.82%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$411,266.80	7.63%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$114,298.73	2.12%	0	
	MEGASTAR FINANCIAL CORP	1	\$189,862.54	3.52%		
	MIDCOUNTRY BANK	1	\$170,184.44	3.16%	0	
	MORTGAGE LENDING SERVICES LLC	1	\$158,855.86	2.95%		
	MORTGAGES UNLIMITED INC	2	\$338,450.06	6.28%	0	
	NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%	0	
	PHH HOME LOANS, LLC	2	\$235,271.83	4.37%	0	
	SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0	
Total		37	\$5,388,412.94	100%	0	
2140E7LV0	DDEMED DANIZ NATIONAL ACCOCIATION	1	¢06 064 04	10.220		
3140F7LV9	BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94 \$432,605.44	10.32% 51.38%		

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,976.49	21.25%	0	
Total		7	\$842,046.81	100%	0	
3140F7LW7	SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0	
Total	COMPACT, ELC	2	\$254,388.77	100%	0	
3140F7LX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0	
Total		1	\$173,166.25	100%	0	
3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0	
	MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0	
	MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0	
	MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0	
_	WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56		_	
Total		12	\$1,630,724.74	100%	0	
3140F7M22	MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00		1	
Total		34	\$3,419,951.92	100%	0	
			400. 0	4004		
3140F7MA4	MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95		1	
Total		9	\$1,501,224.95	100%	U	
3140F7MB2	MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	\boldsymbol{T}	
Total	,	70	\$20,553,691.92	100%	t	
					Ц	
3140F7MC0	MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	$\boldsymbol{\vdash}$	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	17	
Total		25	\$6,815,713.54	100%	0	

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2140571409	MOVEMENT MODECAGE LLC	1.6	¢2.540.640.26	1,000/	0	
3140F7MD8	MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36		-	
Total		16	\$2,548,649.36	100%	0	
3140F7ME6	MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0	-
Total	,	13	\$1,120,648.09	100%	_	
3140F7MF3	MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0	
Total		12	\$1,057,223.63	100%	0	
3140F7MG1	MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	Λ	
5140F/MG1	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	1	
Total	MOVEMENT MORIGAGE, LLC 1N#112/48	4	\$1,014,138.69	100%	${}^{+}$	
Total		-	φ1,014,130.02	100 /0		
3140F7MH9	MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0	
Total	,	7	\$1,301,535.47	100%	1	
			·			
3140F7MJ5	MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0	
	MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0	
Total		89	\$25,216,880.85	100%	0	
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3140F7MK2	MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%		
Total		32	\$10,092,677.89	100%	0	
3140F7ML0	MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0	
Total	THE VENEZIA MONTON BE	12	\$1,217,856.88	100%		
2 0002			ψ1,211,000 oto o	10070	Ť	
3140F7MM8	MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00		_	
Total		6	\$1,932,892.49	100%	0	
21.40571.016	MOVEMENT MODERA CE LL C	1.4	Φ000 402 64	00.516		
3140F7MN6	MOVEMENT MORTGAGE, LLC TN#112749	14	\$988,482.64	92.51%	1	
Total	MOVEMENT MORTGAGE, LLC TN#112748	15	\$80,000.00 \$1,068,482.64	7.49% 100%		
1 Otal		13	φ1,000,402.04	100 /0	V	
3140F7MP1	MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%		
Total		23	\$1,566,393.98	100%	0	
3140F7MQ9	MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0	
Total		25	\$1,674,667.37	100%	0	
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3140F7MR7	MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%		
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%	0	

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Total		15	\$1,510,731.72	100%	0
			. , ,		
3140F7MS5	MOVEMENT MORTGAGE, LLC	52	\$6,504,411.12	94.2%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,824.97	5.8%	0
Total		55	\$6,905,236.09	100%	0
3140F7MT3	MOVEMENT MORTGAGE, LLC	28	\$3,625,715.27	90.35%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$387,125.01	9.65%	0
Total		31	\$4,012,840.28	100%	0
3140F7MU0	MOVEMENT MORTGAGE, LLC	11	\$1,835,277.00	100%	0
Total		11	\$1,835,277.00	100%	0
3140F7MV8	MOVEMENT MORTGAGE	1	\$152,250.00	1.25%	0
	MOVEMENT MORTGAGE, LLC	68	\$11,014,169.06	90.55%	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$996,777.00	8.2%	0
Total		75	\$12,163,196.06	100%	0
3140F7MW6	MOVEMENT MORTGAGE, LLC	14	\$2,296,500.00		
Total		14	\$2,296,500.00	100%	0
3140F7MX4	MOVEMENT MORTGAGE, LLC	6	\$2,021,172.00	91.95%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,000.00	8.05%	0
Total		7	\$2,198,172.00	100%	0
3140F7MY2	MOVEMENT MORTGAGE, LLC	59	\$17,523,055.36	95.41%	0
51401*/W112	MOVEMENT MORTGAGE, LLC TN#112748	3	\$843,071.80		
Total	WO VENDENT WORTONGE, ELEC THIITE THO	62	\$18,366,127.16		
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3140F7MZ9	MOVEMENT MORTGAGE	1	\$417,000.00	6.21%	0
	MOVEMENT MORTGAGE, LLC	22	\$6,114,237.84		
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,680.00		
Total		24	\$6,715,917.84	100%	0
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$308,314.97	6.32%	0
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	6.4%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$199,711.84	4.09%	0
	MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$296,250.00	6.07%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,647.50	4.3%	0
	PINNACLE MORTGAGE, INC	1	\$416,425.48	8.53%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$298,259.51	6.11%	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,503,317.78		
	TAM LENDING CENTER INC	1	\$335,526.58	6.88%	0

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Total		17	\$4,879,953.66	100%	0	
3140F7N39	ARCSTONE FINANCIAL INC	1	\$314,168.82	11.42%		
51406/1839	CROSSFIRE FINANCIAL NETWORK, INC	1	\$313,500.00	11.42%	-	
	NUE RESOURCE FUNDING, L.L.C	1	\$378,262.47	13.75%	-	
	· · · · · · · · · · · · · · · · · · ·	6	·		-	
Total	STONEGATE MORTGAGE CORPORATION	6 9	\$1,745,260.00		-	
Total		9	\$2,751,191.29	100%	U	
3140F7N47	GATEWAY BANK MORTGAGE, INC	1	\$120,008.97	10.66%	0	
	REGENT FINANCIAL GROUP INC	1	\$108,147.40	9.6%	0	
	STONEGATE MORTGAGE CORPORATION	7	\$775,070.00	68.83%	0	
	THE SECURITY NATIONAL BANK OF SIOUX	1	¢122.050.00	10.010/		
	CITY IOWA	1	\$122,850.00	10.91%	U	
Total		10	\$1,126,076.37	100%	0	
3140F7N54	FORTUNE BANK	1	\$125,400,00	11.52%		
5140F/N34		7	\$125,400.00		_	-
T-4-1	STONEGATE MORTGAGE CORPORATION	7	\$962,900.00		-	
Total		8	\$1,088,300.00	100%	U	
3140F7N62	J.S. SHIRK & ASSOCIATES, INC	1	\$157,225.00	10.61%	0	
	PEOPLES BANK (MS)	1	\$173,743.66	11.73%	0	
	PILGRIM MORTGAGE LLC	1	\$151,771.06		-	
	PROVIDENCE BANK	1	\$168,000.00		-	
	STONEGATE MORTGAGE CORPORATION	5	\$831,053.00		-	
Total		9	\$1,481,792.72	100%	0	
					Ш	
3140F7N70	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$134,214.83	12.39%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$132,750.00	12.26%	0	
	GROUP ONE MORTGAGE, INC	1	\$141,109.67	13.03%	0	
	HOMEWAY MORTGAGE LLC	1	\$147,000.00	13.57%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$260,660.00	24.07%	0	
	VENTURE LENDING GROUP LLC	2	\$267,324.34	24.68%	0	
Total		8	\$1,083,058.84	100%	0	
214057100	MCLEAN MODECA CE CORRORATION	1	¢200 (10.11	20.210		
3140F7N88	MCLEAN MORTGAGE CORPORATION	1	\$289,618.11	28.21%	-	
	STONEGATE MORTGAGE CORPORATION	1	\$394,250.00	38.4%	-	
T-4-1	SUCCESS MORTGAGE PARTNERS, INC	1	\$342,701.75	33.39%	-	
Total		3	\$1,026,569.86	100%	U	
3140F7N96	ACRE MORTGAGE & FINANCIAL, INC	1	\$218,860.00	1.74%	0	
7110171170	ALLIED LENDING GROUP, INC	1	\$502,275.27	3.99%	-	
	AMERICAN MORTGAGE & EQUITY	1	·			
	CONSULTANTS INC	1	\$218,198.96	1.74%	0	
	BANK OF NORTH CAROLINA	1	\$179,503.14	1.43%	0	
	CONSUMER LOAN SERVICES LLC	1	\$213,442.02	1.7%	0	

\$209,880.00

\$192,000.00

1.67% 0 1.53% 0

CUSTOMIZED MORTGAGE SOLUTIONS, LLC

DYBN FINANCIAL CORPORATION

	BIBITIE COM ORDINA	- 1	Ψ1>=,000.00	1.55 /0	· ·	
	ENDEAVOR CAPITAL, LLC	1	\$189,650.00	1.51%	0	
	FARMERS BANK, WINDSOR VA/4TH PARTY/	1	¢417,000,00			
	ATLANTIC BAY MORTGAGE GR	1	\$417,000.00	3.32%	U	
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	2.27%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,500.00	1.73%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,600.00	1.57%	0	
	FIRST WHOLESALE LENDING, INC	1	\$400,000.00	3.18%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$586,916.07	4.67%	0	
	LOANLEADERS OF AMERICA, INC	1	\$260,582.33	2.07%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,400.00	1.45%	0	
	NUE RESOURCE FUNDING, L.L.C	1	\$403,750.00	3.21%	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%	0	
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%	0	
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%	0	
	PREMIER HOME MORTGAGE, INC	1	\$233,670.30	1.86%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%	0	
	PULASKI BANK	1	\$337,740.50	2.69%	0	
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%	0	
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%	0	
	TAM LENDING CENTER INC	1	\$285,000.00	2.27%	0	
	THE TURNKEY FOUNDATION, INC	1	\$504,000.00	4.01%	0	
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%	0	
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%	0	
Total		45	\$12,575,415.85	100%	0	
					Ш	
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%	0	
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%	0	
	FUNDINGUSA.COM	1	\$398,884.90	4.8%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$223,143.90	2.69%	0	
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%	0	
	PINNACLE MORTGAGE, INC	1	\$415,000.00	5%	0	
	PROVIDENCE BANK	1	\$112,300.00	1.35%	0	
	RELIANCE BANK	1	\$109,250.00	1.32%	0	
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%	0	
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%	0	
Total		31	\$8,302,653.21	100%	0	
					Ш	
3140F7P29	QUICKEN LOANS INC	17	\$2,357,830.01	100%	-	
Total		17	\$2,357,830.01	100%	M	

					1
3140F7P37	OLUCKEN I OANG INC	5	¢1 152 650 00	100% (7
	QUICKEN LOANS INC		\$1,153,650.00		
Total		5	\$1,153,650.00	100%	<u>)</u>
3140F7P45	BANK OF CHARLES TOWN	1	\$128,000.00	0.05%)
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%)
	QUICKEN LOANS INC	1,054	\$281,466,494.47	99.73% 1	\$462,1
	ROYAL SAVINGS BANK	1	\$221,200.00	0.08%)
Total		1,057	\$282,215,694.47	100%	\$462,1
3140F7P52	FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75% ()
514017132	QUICKEN LOANS INC	126	\$17,328,964.52	99.25% (1
Total	QUICKLIV LOANS INC	127	\$17,459,464.52	100%	
10001		12/	Ψ17,109,101.02	100 /0	1
3140F7P60	AQUESTA BANK	1	\$79,071.61	0.48% ()
	QUICKEN LOANS INC	221	\$16,362,901.78	99.07% ()
	THE CITIZENS NATIONAL BANK	1	\$74,895.36)
Total		223	\$16,516,868.75	100%)
3140F7P78	FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%)
	QUICKEN LOANS INC	213	\$20,894,482.76	98.67% ()
	THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41% ()
Total		216	\$21,176,658.09	100%)
3140F7P86	FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56% ()
	PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14% (
	QUICKEN LOANS INC	178	\$20,923,701.55	97.74% (
	SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56% ()
Total		182	\$21,408,136.43	100%)
3140F7P94	QUICKEN LOANS INC	158	\$43,783,093.03	100% ()
Total	QUICKERV EOFINS INC	158	\$43,783,093.03	100%	
			, ,		
3140F7PD5	QUICKEN LOANS INC	615	\$177,683,782.49	100% ()
Total		615	\$177,683,782.49	100% ()
2140E7DE2	EIDCT COMMINITY NATIONAL DANK	1	¢120 010 24	0.0507.0	
3140F7PE3	FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC	932	\$128,818.24 \$242,272,183.16	0.05% (99.95% 2	1
Total	QUICKEN LOANS INC	932	\$242,272,183.10 \$242,401,001.40	100% 2	
1 Utai		933	φ 4-42,401,001.40	100%	\$700,9
3140F7PF0	QUICKEN LOANS INC	174	\$41,910,773.16	100% 1	\$202,7
Total		174	\$41,910,773.16	100% 1	\$202,7
3140F7PG8	QUICKEN LOANS INC	11	\$2,365,647.84	100% (
	QUICKEN LUAINS INC				1
Total		11	\$2,365,647.84	100%	<u> </u>

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QUICKEN LOANS INC	9	\$1,625,430.73	100%	0	
	9	\$1,625,430.73	100%	0	
OUICKEN LOANS INC	11	\$1 567 871 71	100%	0	
QUICIEST BOTH TO THE	11	\$1,567,871.71		_	
OLUCIAN LOANG INC	4	¢1 020 146 20	10007	0	
QUICKEN LOANS INC	4	\$1,028,146.38 \$1,028,146.38			
				П	
QUICKEN LOANS INC					
	δ	\$1,240,022.09	100%	U	
QUICKEN LOANS INC	26	\$4,181,317.77	100%	0	
	26	\$4,181,317.77	100%	0	
OLUCKEN LOANS INC	383	\$94 575 073 55	100%	0	
QUICKEN LOANS INC	383	· · · · · ·			-
		. , ,			
QUICKEN LOANS INC	222	\$42,112,488.79		_	
	222	\$42,112,488.79	100%	0	
OUCKEN LOANS INC	192	\$46 238 886 78	100%	0	
QUICKEN BOTH TO INVE	192	\$46,238,886.78			
QUICKEN LOANS INC	9	\$1,133,415.00		-	
	9	\$1,133,415.00	100%	0	
OUICKEN LOANS INC	101	\$15,491,731,44	100%	0	
	101	\$15,491,731.44		_	
	+ +	· · · · · ·			
QUICKEN LOANS INC		· ·		_	
		φ>7,620,6 10110	100 /6		
QUICKEN LOANS INC	347	\$87,028,258.52	100%	0	
	347	\$87,028,258.52	100%	0	
QUICKEN LOANS INC	187	\$47,686,643.05	100%	0	
	187	\$47,686,643.05	100%	0	
QUICKEN LOANS INC	126	\$17,237,424.25	100%	0	
	126	\$17,237,424.25		-	
FAMILY ADVANTAGE FEDERAL CREDIT	1	\$294,025.00	3.51%	0	
	QUICKEN LOANS INC QUICKEN LOANS INC	QUICKEN LOANS INC 11 QUICKEN LOANS INC 4 QUICKEN LOANS INC 8 QUICKEN LOANS INC 26 QUICKEN LOANS INC 383 QUICKEN LOANS INC 383 QUICKEN LOANS INC 192 QUICKEN LOANS INC 101 QUICKEN LOANS INC 354 QUICKEN LOANS INC 354 QUICKEN LOANS INC 347 QUICKEN LOANS INC 347 QUICKEN LOANS INC 187 QUICKEN LOANS INC 187 QUICKEN LOANS INC 187 QUICKEN LOANS INC 187 QUICKEN LOANS INC 187	QUICKEN LOANS INC 354 QUICKEN LOANS INC 355 \$97,369,893.70 355 \$97,528,843.15 QUICKEN LOANS INC 347 \$87,028,258.52 QUICKEN LOANS INC 187 \$47,686,643.05 QUICKEN LOANS INC 126 \$17,237,424.25	QUICKEN LOANS INC S\$ \$1,246,022.69 100% QUICKEN LOANS INC 192 \$46,238,886.78 100% QUICKEN LOANS INC 193 \$46,238,886.78 100% QUICKEN LOANS INC 194 \$46,238,886.78 100% QUICKEN LOANS INC 195 \$1,133,415.00 100% QUICKEN LOANS INC 196 \$1,133,415.00 100% QUICKEN LOANS INC 197 \$46,238,831.1 100% QUICKEN LOANS INC 354 \$97,528,843.15 100% QUICKEN LOANS INC 354 \$97,528,843.15 100% QUICKEN LOANS INC 347 \$87,028,258.52 100% QUICKEN LOANS INC 187 \$47,686,643.05 100% QUICKEN LOANS INC 1887 \$47,686,643.05 100% QUICKEN LOANS INC 187 \$47,686,643.05 100%	9 \$1,625,430.73 100% 0 QUICKEN LOANS INC 11 \$1,567,871.71 100% 0 11 \$1,567,871.71 100% 0 QUICKEN LOANS INC 4 \$1,028,146.38 100% 0 4 \$1,028,146.38 100% 0 QUICKEN LOANS INC 8 \$1,246,022.69 100% 0 8 \$1,246,022.69 100% 0 QUICKEN LOANS INC 26 \$4,181,317.77 100% 0 QUICKEN LOANS INC 383 \$94,575,073.55 100% 0 QUICKEN LOANS INC 383 \$94,575,073.55 100% 0 QUICKEN LOANS INC 222 \$42,112,488.79 100% 0 QUICKEN LOANS INC 192 \$46,238,886.78 100% 0 QUICKEN LOANS INC 9 \$1,133,415.00 100% 0 QUICKEN LOANS INC 9 \$1,133,415.00 100% 0 QUICKEN LOANS INC 101 \$15,491,731.44 100% 0 QUICKEN LOANS INC 101 \$15,491,731.44 100% 0 QUICKEN LOANS INC 101 \$15,491,731.44 100% 0 QUICKEN LOANS INC 354 \$97,369,893.70 99.84% 0 QUICKEN LOANS INC 354 \$97,369,893.70 99.84% 0 QUICKEN LOANS INC 357,886,643.05 100% 0 QUICKEN LOANS INC 347 \$87,028,258.52 100% 0 QUICKEN LOANS INC 347 \$87,028,258.52 100% 0 QUICKEN LOANS INC 187 \$47,686,643.05 100% 0

	UNION					
	QUICKEN LOANS INC	41	\$7,950,893.69	94.83%	0	
	SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%	0	
Total		43	\$8,384,568.69	100%	0	
					Н	
3140F7PY9	QUICKEN LOANS INC	40	\$6,802,904.03	100%	\boldsymbol{T}	
Total		40	\$6,802,904.03	100%	0	
3140F7PZ6	QUICKEN LOANS INC	21	\$3,399,507.75	100%	0	
Total		21	\$3,399,507.75	100%	0	
2140E7029	QUICKEN LOANS INC	18	\$2,557,874.00	100%	Λ	
3140F7Q28	QUICKEN LOANS INC	18			-	
Total		18	\$2,557,874.00	100%	V	
3140F7Q36	QUICKEN LOANS INC	401	\$101,734,878.69	100%	0	
Total	Quintilli and	401	\$101,734,878.69	100%	\boldsymbol{T}	
		101	Ψ1019. C 190. O(0)	20070	Ť	
3140F7Q44	QUICKEN LOANS INC	117	\$31,419,874.21	100%	0	
Total		117	\$31,419,874.21	100%	0	
3140F7Q51	QUICKEN LOANS INC	415	\$99,697,157.43	100%	0	
Total		415	\$99,697,157.43	100%	0	
3140F7Q69	QUICKEN LOANS INC	20	\$1,968,266.20	100%	0	
Total		20	\$1,968,266.20	100%		
			. , ,		Ħ	
3140F7Q77	QUICKEN LOANS INC	159	\$38,581,024.67	100%	0	
Total		159	\$38,581,024.67	100%	0	
214057095	QUICKEN LOANS INC	30	\$5,563,562.76	100%	Λ	
3140F7Q85 Total	QUICKEN LOANS INC	30	\$5,563,562.76 \$5,563,562.76		_	
Total		30	\$5,505,502.70	100 /6	V	-
3140F7QA0	QUICKEN LOANS INC	271	\$63,612,033.03	100%	0	
Total		271	\$63,612,033.03	100%	0	
3140F7QB8	QUICKEN LOANS INC	162	\$22,134,010.43	100%	0	
Total		162	\$22,134,010.43	100%	0	
21.4057.006	MDWEST DEGIONAL DANK		Φ.Σ. 2.61.02	0.216	_	
3140F7QC6	MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%		
Total	QUICKEN LOANS INC	313	\$21,148,618.89	99.69%	1	
Total		314	\$21,213,980.72	100%	V	
3140F7QD4	QUICKEN LOANS INC	237	\$23,301,260.85	100%	0	
Total		237	\$23,301,260.85	100%	0	

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3140F7QE2	QUICKEN LOANS INC	173	\$20,431,111.00	100%	0	
Total		173	\$20,431,111.00	100%	0	
					Щ	
3140F7QF9	QUICKEN LOANS INC	65	\$15,622,495.45	100%		
Total		65	\$15,622,495.45	100%	0	
					_	
3140F7QG7	QUICKEN LOANS INC	31	\$4,916,032.75	100%		
Total		31	\$4,916,032.75	100%	0	
3140F7QH5	QUICKEN LOANS INC	18	\$2,906,314.18	100%	0	
Total		18	\$2,906,314.18	100%		
3140F7QJ1	QUICKEN LOANS INC	13	\$1,634,177.00	100%	0	
Total		13	\$1,634,177.00	100%	0	
2140E7OV9	OLUCKEN I OANS INC	6	\$1,224,025,00	100%	0	
3140F7QK8 Total	QUICKEN LOANS INC	6 6	\$1,224,025.00 \$1,224,025.00	100%		
Total		0	\$1,224,023.00	100 70		
3140F7QL6	FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%	0	
51401 / QE0	QUICKEN LOANS INC	633	\$152,305,481.85	99.67%		
	SKAGIT BANK	1	\$417,000.00	0.27%		
Total		635	\$152,809,481.85	100%		
			, , ,			
3140F7QM4	QUICKEN LOANS INC	367	\$74,876,310.11	100%	0	
Total		367	\$74,876,310.11	100%	0	
					Щ	
3140F7QN2	QUICKEN LOANS INC	29	\$3,047,067.22	100%		
Total		29	\$3,047,067.22	100%	0	
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%	0	
514017Q17	QUICKEN LOANS INC	132	\$9,275,026.08			
Total	QUICKEN EDING INC	133	\$9,338,026.08	100%		
			, ,			
3140F7QQ5	QUICKEN LOANS INC	157	\$15,304,841.20	100%	0	
Total		157	\$15,304,841.20	100%	0	

3140F7QR3	QUICKEN LOANS INC	92	\$10,861,023.72	100%		
Total		92	\$10,861,023.72	100%	U	
3140F7QS1	QUICKEN LOANS INC	46	\$7,240,025.12	100%	0	
Total	QUICKEN EDING INC	46	\$7,240,025.12	100%		
		1.0	+ - <i>y</i> = <i>y</i> 1 =	20070		
3140F7QT9	QUICKEN LOANS INC	215	\$14,735,751.79	100%	0	
Total		215	\$14,735,751.79	100%		

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3140F7QU6	QUICKEN LOANS INC	139	\$13,687,474.45			
Total		139	\$13,687,474.45	100%	0	
21.4055014	OVIIGNEDA V O ANG ING	7 0	Φ.C. 0.1.0. 4.1.7. 7.4	1000		
3140F7QV4	QUICKEN LOANS INC	58	\$6,810,417.74	100%		
Total		58	\$6,810,417.74	100%	0	
3140F7QW2	QUICKEN LOANS INC	277	\$71,674,979.35	99.76%	n	
514017QW2	THE GUNNISON BANK AND TRUST	211	Ψ/1,0/4,///.33			
	COMPANY	1	\$170,000.00	0.24%	0	
Total		278	\$71,844,979.35	100%	0	
2140E7OV0	FAMILY ADVANTAGE FEDERAL CREDIT	1	¢110.051.55	0.207	^	
3140F7QX0	UNION	1	\$110,051.55	0.2%	U	
	QUICKEN LOANS INC	211	\$55,354,286.13	99.8%	1	\$243,
Total		212	\$55,464,337.68	100%	1	\$243,
					_	
3140F7QY8	QUICKEN LOANS INC	9	\$1,624,835.00	100%		
Total		9	\$1,624,835.00	100%	0	
					_	
3140F7QZ5	QUICKEN LOANS INC	36	\$5,160,607.63			
	SAUK VALLEY BANK & TRUST CO	1	\$194,750.00		-	
Total		37	\$5,355,357.63	100%	0	
	DIG MODES A SELA DIVISION OF DIG					
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,767,504.57	100%	0	
Total	D/11(1X, 1V./1	11	\$1,767,504.57	100%	0	
10441			φιγιονίζευ πεν	100 /6	Ť	
	BANK OF THE WEST, A CALIFORNIA STATE		44.200.200.00			
3140F7U98	BANKING CORP	16	\$1,389,586.00	100%	O	
Total		16	\$1,389,586.00	100%	0	
3140F7VJ5	AMCAP MORTGAGE, LTD	1	\$340,000.00	16.47%	0	
	LAKEVIEW LOAN SERVICING LLC	6	\$1,318,029.27	63.86%	0	
	RESMAC, INC	1	\$406,000.00	19.67%	0	
Total		8	\$2,064,029.27	100%	0	
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	_	
	RESMAC, INC	1	\$270,000.00			
	US MORTGAGE CORPORATION	2	\$550,000.00			
Total	<u> </u>	4	\$1,219,448.91	100%	O	
2140573/20	LOANDEDOT COM LLC	_	¢1 210 000 00	1000	0	
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00		-	
Total		5	\$1,318,800.00	100%	U	
2140E7V27	LOANDEDOT COM LLC	20	¢6 225 070 44	1000	0	
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44 \$6,335,970.44	100%		
Total		30	\$6,335,970.44	100%	V	

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				$\overline{}$	
3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100% 0	
Total		17	\$2,005,218.83	100% 0	
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100% 0	
Total	LUANDEPOT.COM, LLC	15	\$1,413,205.34 \$1,413,205.34	100% 0	
Total			Ф19Т1092000	100 /0 0	
3140F7Y60	LOANDEPOT.COM, LLC	11	\$1,424,187.88	100% 0	
Total		11	\$1,424,187.88	100% 0	
24.40577770			\$2.572.997.41	10007.0	
3140F7Y78	LOANDEPOT.COM, LLC	8	\$2,572,887.41 \$2,572,887.41	100% 0	
Total		8	\$2,572,887.41	100% 0	
3140F7Y86	LOANDEPOT.COM, LLC	18	\$1,725,705.54	100% 0	
Total		18	\$1,725,705.54	100% 0	
3140F7Y94	LOANDEPOT.COM, LLC	41	\$5,365,587.46	100% 0	!
Total		41	\$5,365,587.46	100% 0	
3140F7YW3	WEBSTER BANK, N.A	47	\$11,177,512.69	100% 0	
Total	WEDSTER DAIM, IVA	47	\$11,177,512.69 \$11,177,512.69	100% 0	
1 om			Ψ±19±11.9====	100,	
3140F7YX1	WEBSTER BANK, N.A	42	\$9,838,605.00	100% 0	
Total		42	\$9,838,605.00	100% 0	<u></u>
		20	\$5.050.054.10	10000	
3140F7YY9	WEBSTER BANK, N.A	30	\$5,850,954.18	100% 0	
Total		30	\$5,850,954.18	100% 0	
3140F7YZ6	LOANDEPOT.COM, LLC	33	\$2,645,162.64	100% 1	\$70,9
Total		33	\$2,645,162.64	100% 1	\$70,9
3140F7ZA0	LOANDEPOT.COM, LLC	20	\$1,872,265.91	100% 0	
Total		20	\$1,872,265.91	100% 0	
3140F7ZB8	LOANDEPOT.COM, LLC	17	\$1,875,882.73	100% 0	
Total		17	\$1,875,882.73	100% 0	
			, ,		
3140F7ZC6	LOANDEPOT.COM, LLC	25	\$3,477,388.65	100% 0	
Total		25	\$3,477,388.65	100% 0	
3140F7ZD4	LOANDEPOT.COM, LLC	26	\$2,538,501.00	100% 0	
7140F/ZD4 Total	LUANDEPUT.COM, LLC	26	\$2,538,501.00 \$2,538,501.00	100% 0	
Total			Ψ2,230,201.00	100 /0 0	
3140F7ZE2	LOANDEPOT.COM, LLC	12	\$1,404,850.59	100% 0	
Total		12	\$1,404,850.59	100% 0	

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214057750	LOANDEDOT COM LLC	20	¢4 027 040 24	1000/	0	
3140F7ZF9	LOANDEPOT.COM, LLC	30 30	\$4,037,848.34	100%	++	
<u>Total</u>		30	\$4,037,848.34	100%	U	
3140F7ZG7	LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	
Total	, , , , , , , , , , , , , , , , , , ,	15	\$1,257,550.00	100%	0	
3140F7ZH5	LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	-	
Total		14	\$1,565,909.39	100%	0	
21.4057711	LOANDEROT COM LLC	25	Φ2 252 001 00	1000		
3140F7ZJ1 Total	LOANDEPOT.COM, LLC	25 25	\$2,253,901.00	100% 100%	-	
lotai		25	\$2,253,901.00	100%	U	
3140F7ZK8	LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%	0	
Total	,	32	\$4,279,285.00	100%	-	
3140F7ZL6	LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%	0	
Total		45	\$11,636,504.71	100%	0	
					Н	
3140F7ZM4	LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%	-	
Total		22	\$1,486,613.00	100%	0	
2140577112	LOANDEROT COM LLC	20	¢1.057.700.00	1000/		
3140F7ZN2	LOANDEPOT.COM, LLC	20 20	\$1,956,700.00 \$1,956,700.00	100% 100%	_	
<u>Total</u>		20	\$1,956,700.00	100%	U	
3140F7ZP7	LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%	0	
Total	,	12	\$1,420,830.00	100%		
3140F7ZQ5	LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%	0	
Total		18	\$2,439,880.00	100%	0	
3140F7ZR3	LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%		
Total	LOANDEFOT.COM, LLC	17	\$1,580,310.00 \$1,580,310.00	100%	-	
lotai		1/	φ1,500,510.00	100 /0		
3140F82J5	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	25.54%	0	
	SOUTHWEST BANK-LUBBOCK	1	\$417,000.00		t	
Total		2	\$560,000.00	100%	0	
3140F82K2	INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%	0	
Total		5	\$1,692,543.60	100%	0	
			4.5		Н	
3140F82L0	WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%	-	
Total		14	\$2,516,601.38	100%	U	
3140F82M8	WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%	0	
D1401.071/10	WEICHERT THVANCIAL SERVICES	۷1	φ 4 ,704,037.32	100%	U	

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Total		21	\$4,984,059.52	100%	0	
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3140F82R7	BB&T-NATIONAL PENN BANK-MERGER	1	\$62,909.22	3.97%	0	
	BRANCH BANKING AND TRUST COMPANY	17	\$1,452,725.47	91.62%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.37	4.41%	0	
Total		19	\$1,585,536.06	100%	0	
					Ш	
3140F82S5	BB&T-NATIONAL PENN BANK-MERGER	1	\$119,827.00	7.81%	0	
	BNC NATIONAL BANK	1	\$124,090.79	8.09%	0	
	BRANCH BANKING AND TRUST COMPANY	8	\$932,918.93	60.79%	0	
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$119,254.78	7.77%	0	
	DELMAR FINANCIAL COMPANY	1	\$120,005.67	7.82%	0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$118,528.98	7.72%	0	
Total		13	\$1,534,626.15	100%	0	
					Ш	
3140F82T3	1ST PREFERENCE MORTGAGE	1	\$132,807.37	2.97%	0	
311010213	CORPORATION				Ш	
	ALCOVA MORTGAGE, LLC	1	\$133,802.59	2.99%	t t	
	BNC NATIONAL BANK	2	\$265,087.20	5.93%	+++	
	BRANCH BANKING AND TRUST COMPANY	20	\$2,732,126.56		1 1	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$143,792.52	3.22%	-	
	FIRST SECURITY BANK, INC	1	\$137,456.66	3.07%	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,989.21	2.82%	0	
	LINCOLN SAVINGS BANK	1	\$137,047.80	3.07%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,304.77	3.03%	t t	
	PRESIDENTIAL BANK, FSB	1	\$135,799.65	3.04%	$\boldsymbol{\vdash}$	
	RIVER COMMUNITY BANK, NA	1	\$127,815.58	2.86%	0	
	SOUTHWEST MISSOURI BANK	1	\$135,804.05	3.04%	_	
	THE CITIZENS BANK	1	\$128,065.21	2.85%	0	
Total		33	\$4,470,899.17	100%	0	
					Ш	
3140F82U0	BNC NATIONAL BANK	1	\$157,145.09	8.25%	0	
	BRANCH BANKING AND TRUST COMPANY	7	\$1,118,989.62	58.73%	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$155,253.48	8.15%	-	
	COMMERCIAL BANK	1	\$161,776.81	8.49%	0	
	CONVERSE COUNTY BANK	1	\$158,970.62	8.34%	0	
	HALLMARK HOME MORTGAGE	1	\$153,054.27	8.04%	0	
Total		12	\$1,905,189.89	100%	0	
					Ш	
3140F82V8	BRANCH BANKING AND TRUST COMPANY	18	\$1,134,488.56	87.44%	_	
	LINCOLN SAVINGS BANK	1	\$79,095.71	6.1%	0	
	RIVER COMMUNITY BANK, NA	1	\$83,889.38	6.46%	$\boldsymbol{\vdash}$	
Total		20	\$1,297,473.65	100%	0	
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER	1	\$145,600.00	7.71%	Λ	

	BRANCH BANKING AND TRUST COMPANY	13	\$1,743,477.99	92.29%	0	
Total		14	\$1,889,077.99	100%		
			1 / /-		Ħ	
3140F82Y2	BRANCH BANKING AND TRUST COMPANY	6	\$968,133.18	86.45%	0	
	SUMMIT MORTGAGE, INC	1	\$151,795.26	13.55%	0	
Total		7	\$1,119,928.44	100%	0	
3140F82Z9	CITIZENS BANK, NA	4	\$1,328,508.26	100%	0	
Total		4	\$1,328,508.26	100%	0	
24.40702.4.2	OVERTED IN A LANGE AND A LANGE	20	** ** ** ** ** ** ** **	100~		
3140F83A3	CITIZENS BANK, NA	20	\$1,254,243.29	100%		
Total		20	\$1,254,243.29	100%	0	
3140F83B1	CITIZENS BANK, NA	21	\$1,352,110.87	100%	0	-
Total	,	21	\$1,352,110.87	100%	0	
					Ш	
3140F83C9	CITIZENS BANK, NA	12	\$1,031,538.92	100%		
Total		12	\$1,031,538.92	100%	0	
			4- 0-0 1-0			
3140F83D7	CITIZENS BANK, NA	24	\$2,028,173.29	100%		
Total		24	\$2,028,173.29	100%	0	
3140F83E5	CITIZENS BANK, NA	11	\$1,037,308.82	100%	Λ	
Total	CITIZENS BANK, INA	11	\$1,037,308.82	100%		
lotai		11	φ1,037,300.02	100 /6		
3140F83F2	CITIZENS BANK, NA	16	\$1,039,743.17	100%	0	
Total		16	\$1,039,743.17	100%		
			. , ,		Ħ	
3140F83G0	CITIZENS BANK, NA	16	\$2,120,014.68	100%	0	
Total		16	\$2,120,014.68	100%	0	
2140002110	CITIZENC DANIZ NA	35	¢4 454 612 29	100%	0	
3140F83H8 Total	CITIZENS BANK, NA	35	\$4,454,613.38 \$4,454,613.38	100%	-	
1 Otal		33	φ 4,434,013.3 0	100 %	U	
3140F83J4	CITIZENS BANK, NA	15	\$1,974,207.56	100%	0	
Total	0112210 21112,111	15	\$1,974,207.56	100%	\vdash	
			, , , , , , , , , , , , , , , , , , , ,			
3140F83K1	CITIZENS BANK, NA	24	\$3,916,903.53	100%	0	
Total		24	\$3,916,903.53	100%		
3140F83L9	CITIZENS BANK, NA	10	\$1,619,536.72	100%	0	
Total		10	\$1,619,536.72	100%	0	
					Щ	
3140F83M7	CITIZENS BANK, NA	4	\$1,266,893.43	100%	_	
Total		4	\$1,266,893.43	100%	0	

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3140F83N5	CITIZENS BANK, NA	16	\$3,604,338.91	100%	0	
Total		16	\$3,604,338.91	100%	0	
3140F83P0	CITIZENS BANK, NA	30	\$8,235,736.23	100%	0	—
Total	CITIZENS BRINK, IVI	30	\$8,235,736.23	100%	_	
3140F84A2	INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%		
Total		8	\$2,344,650.00	100%	U	—
3140F84B0	BANCORPSOUTH BANK	74	\$19,461,435.26	100%	0	
Total		74	\$19,461,435.26	100%		
3140F84C8	BANCORPSOUTH BANK	22 22	\$5,390,528.14	100% 100%		
Total		22	\$5,390,528.14	100%	U	
3140F84D6	BANCORPSOUTH BANK	6	\$1,305,899.61	100%	0	
Total		6	\$1,305,899.61	100%	0	
					$oxed{oldsymbol{eta}}$	
3140F84E4	BANCORPSOUTH BANK	39 39	\$4,502,084.78 \$4,502,084.78	100% 100%		—
Total		39	\$4,502,084.78	100%	U	
3140F84F1	BANCORPSOUTH BANK	45	\$4,585,751.61	100%	0	
Total		45	\$4,585,751.61	100%		
3140F84K0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,072,745.91	100%	0	
Total		4	\$1,072,745.91	100%	0	
21.4050.41.0	PNC MORTGAGE, A DIVISION OF PNC	22	Ф2 (05 257 42	1000		
3140F84L8	BANK, N.A	23	\$2,695,257.43	100%	₩	
Total		23	\$2,695,257.43	100%	0	
3140F84M6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,482,477.78	100%	0	
Total	511111,1111	12	\$1,482,477.78	100%	0	
3140F84N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,132,627.01	100%	0	
Total		18	\$2,132,627.01	100%	0	
3140F84P9	PNC MORTGAGE, A DIVISION OF PNC	28	\$1,795,905.11	100%	0	
Total	BANK, N.A	28	\$1,795,905.11	100%	0	
			. , ,			
3140F84Q7		24	\$1,411,788.47	100%	0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		24	\$1,411,788.47	100%	0	
3140F84R5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,352,650.50	100%	0	
Total		14	\$1,352,650.50	100%	0	
3140F84S3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,504,460.56	100%	0	
Total		52	\$12,504,460.56	100%	0	
3140F84T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,812,879.58	100%	0	
Total		8	\$1,812,879.58	100%	0	
3140F84U8 Total	INTERFIRST MORTGAGE COMPANY	23 23	\$5,007,608.43 \$5,007,608.43	100% 100 %	-	
3140F84V6	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$213,295.48	9.13%	0	
	BANK OF COLORADO	1	\$41,500.00	1.78%	-	
	CENTENNIAL BANK, A CORPORATION	1	\$79,085.89	3.39%	_	
	GATEWAY MORTGAGE GROUP, LLC	20	\$1,395,159.42	59.72%		
	IBERIABANK MORTGAGE COMPANY INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$46,929.21 \$63,829.93	2.01% 2.73%		
	INTER NATIONAL BANK	1	\$72,890.05	3.12%	0	
	RED RIVER BANK, A CORPORATION	3	\$208,000.00	8.9%	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$147,142.92	6.3%	Ш	
	TELCOE FEDERAL CREDIT UNION	1	\$68,299.23	2.92%	-	
Total		34	\$2,336,132.13	100%	0	
21.4000.4372	CATEWAY MODECACE CROUD III C	1.1	¢1 101 414 00	72.000	0	
3140F84X2	GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY	11	\$1,121,414.09 \$202,027.50	73.22% 13.19%	-	
	IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	\$103,859.91	6.78%		
	LEADER MORTGAGE CORP, A CORPORATION	1	\$104,356.02	6.81%	0	
Total		15	\$1,531,657.52	100%	0	
			h440.000.	44 - 422	\coprod	
3140F84Y0	CITY BANK MORTGAGE	1	\$119,838.36			
	DAS ACQUISITION COMPANY, LLC	1	\$111,330.00		-	
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,887.74			
	INTER NATIONAL BANK	1	\$118,750.00	11.24%	0	

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Total		9	\$1,056,806.10	100%	0
3140F84Z7	GATEWAY MORTGAGE GROUP, LLC	7	\$994,470.00	88.44%	0
D1401'04Z/	IBERIABANK MORTGAGE COMPANY	1	\$129,978.61	11.56%	1 -
Total	IDERIADANK MORTGAGE COMPANT	8	\$1,124,448.61	100%	
Total		0	\$1,124,440.01	100 %	U
3140F85A1	DAS ACQUISITION COMPANY, LLC	2	\$128,276.64		
	FIRST FINANCIAL BANK, N.A	1	\$50,935.83	4.53%	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$747,880.00	66.59%	0
	IBERIABANK MORTGAGE COMPANY	1	\$67,115.45	5.98%	0
	ROYAL UNITED MORTGAGE, LLC	2	\$128,979.20	11.48%	0
Total		18	\$1,123,187.12	100%	0
3140F85B9	GATEWAY MORTGAGE GROUP, LLC	8	\$780,900.64	66.06%	0
101000	IBERIABANK MORTGAGE COMPANY	1	\$99,874.18	8.45%	_
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$197,401.33	16.7%	
	RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%	0
Total	THE PART BILLING TO COLUMN THE COLUMN TO COLUMN THE COL	12	\$1,182,051.19	100%	
10441		1-	Ψ1,102,001,13	100 /6	
3140F85C7	BANK OF COLORADO	1	\$131,088.61	12.24%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00		
	GUARANTY BANK & TRUST	1	\$126,000.00	11.77%	_
	HAPPY STATE BANK	1	\$135,847.61	12.68%	
Total		8	\$1,070,861.22	100%	_
3140F85D5	STATE FARM BANK, F.S.B	12	\$1,939,971.88	100%	0
Total		12	\$1,939,971.88	100%	0
3140F85E3	STATE FARM BANK, F.S.B	17	\$2,279,537.76	100%	0
Total	STATE PARIN DAINE, P.S.D	17	\$2,279,537.76 \$2,279,537.76	100%	
Total		17	\$2,219,331.10	100 %	U .
3140F85F0	STATE FARM BANK, F.S.B	8	\$1,069,016.80	100%	0
Total		8	\$1,069,016.80	100%	0
24.4070.553				40000	
3140F85G8	STATE FARM BANK, F.S.B	32	\$2,037,741.60	100%	
Total		32	\$2,037,741.60	100%	O
3140F85H6	STATE FARM BANK, F.S.B	16	\$1,046,404.40	100%	0
Total	-,	16	\$1,046,404.40	100%	
3140F85J2	STATE FARM BANK, F.S.B	65	\$16,391,515.87	100%	1 \$279,3
Total		65	\$16,391,515.87	100%	1 \$279,3
3140F85K9	STATE FARM BANK, F.S.B	8	\$1,991,701.61	100%	
D1701 021X7	PILLI LUMI DAM, L'O'D	O	ψ1,221,701.01	100/0	V ₁

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Total		8	\$1,991,701.61	100%	0	
3140F85L7	STATE FARM BANK, F.S.B	43	\$4,291,879.91	100%	0	
Total		43	\$4,291,879.91	100%	1 1	
			, , , , ,		Ħ	
3140F85M5	STATE FARM BANK, F.S.B	11	\$1,050,773.72	100%	0	
Total		11	\$1,050,773.72	100%	0	
3140F85N3	SUN WEST MORTGAGE COMPANY, INC	2	\$804,326.07	76.43%	0	
	SUN WEST MORTGAGE USA, INC	1	\$248,000.00	23.57%	0	
Total		3	\$1,052,326.07	100%	0	
2140E95D9	DD &T NATIONAL DENN DANW MEDCED	2	¢294 220 12	3.77%	Ω	
3140F85P8	BB&T-NATIONAL PENN BANK-MERGER BNC NATIONAL BANK	2	\$284,339.12		_	
	BRANCH BANKING AND TRUST COMPANY	42	\$143,394.58 \$5,901,491.17		-	
		42			H	
	FIRST ADVANTAGE BANK FIRST AMERICAN BANK & TRUST	1	\$130,000.00	1.72%	U	
	COMPANY	2	\$283,613.57	3.76%	0	
	INTRUST BANK, N.A	1	\$129,421.50	1.71%	0	
	LEVEL ONE BANK	1	\$135,734.64	1.8%	$\boldsymbol{\vdash}$	
	PLATTE VALLEY BANK - WYOMING	1	\$149,332.49	1.98%	0	
	RELIANCE BANK	1	\$134,399.25	1.78%	0	
	STIFEL BANK AND TRUST	1	\$130,173.94	1.72%	0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$129,825.48	1.71%	0	
Total		54	\$7,551,725.74	100%	0	
					Ш	
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER	1	\$160,000.00		t t	
	BRANCH BANKING AND TRUST COMPANY	35	\$5,704,539.00		_	
	COUNTYBANK	1	\$173,233.39	2.47%	t	
	FIRST SECURITY BANK, INC	1	\$169,107.29	2.41%	1 1	
	RELIANCE BANK	2	\$324,287.99		1 1	
	STIFEL BANK AND TRUST	2	\$326,332.74		-	
	THE FREEDOM BANK OF VIRGINIA	1	\$162,772.42	2.31%	_	
Total		43	\$7,020,272.83	100%	0	
21.40E05D4	DD 0 T MATIONAL DENNI DANIZ MEDGED	1	¢00,000,00	5.069		
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER	10	\$88,000.00		-	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,173,036.42	67.46%	t t	
	COMMUNITY BANK & TRUST	2	\$187,544.78	10.79%	t t	
	COUNTYBANK GSP MORTGA GE INC	1	\$97,581.05	5.61%	t	
	GSB MORTGAGE, INC NORTHSTAR BANK OF TEXAS	1	\$99,568.16 \$93,199.85	5.73% 5.35%	t t	
Total	NORTHSTAR BANK OF TEAAS	18	·	100%	t t	
1 Otal		10	\$1,738,930.26	100%	۷	
3140F85S2	BNC NATIONAL BANK	1	\$110,425.00	10.48%	0	
	BRANCH BANKING AND TRUST COMPANY	6	\$718,250.00		_	
		U	Ψ. 10 ,2 0.00	55.11/0	~ [

	COUNTYBANK	1	\$111,516.34	10.58%	0	
	INTRUST BANK, N.A	1	\$113,910.93	10.8%	0	
Total		9	\$1,054,102.27	100%	0	
					Ц	
3140F85T0	BRANCH BANKING AND TRUST COMPANY	7	\$996,488.66	47.68%	-	
	HOMETOWN BANK, NA	1	\$138,500.00	6.63%	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,446.98	6.29%	0	
	LEVEL ONE BANK	2	\$261,638.08	12.52%	0	
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%	0	
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%	0	
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%	0	
Total		15	\$2,090,161.37	100%	0	
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	_	
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	_	
	COUNTYBANK	1	\$162,068.15	8.35%		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0	
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0	
Total		12	\$1,941,772.81	100%	0	
3140F85V5	ATLANTIC FINANCIAL, INC	1	\$180,457.24	6.24%	0	
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%		
	COMMERCIAL BANK	1	\$318,631.97	11.02%	0	
Total		10	\$2,891,200.52	100%	0	
3140F85W3	UNIVERSAL AMERICAN MORTGAGE	1	\$200,000.00	11.04%	0	
5140F63W3	COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	U	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0	
Total		8	\$1,811,298.00	100%	0	
	THE POAL AND PROAD OF					
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0	
Total	COMPANY, EBC, 111 BORIDA EMITED	9	\$3,304,132.73	100%	0	
			, ,			
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0	
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$10,700,988.81	100%	٨	

3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0	ĺ
Total		5	\$1,765,695.79	100%	0	
3140F86A0	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,648,989.56	100%	0	
Total		4	\$1,648,989.56	100%	0	
3140F86B8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,337,373.99	100%	0	
Total		14	\$7,337,373.99	100%	0	
3140F86C6	BNC NATIONAL BANK (MO) HOMESERVICES LENDING, LLC (MO) PULASKI BANK (MO)	1 1 1	\$112,378.43 \$151,809.28 \$77,405.49	29.55% 39.91% 20.35%	0	
Total	WELLS FARGO BANK, NA (MO)	4	\$38,751.18 \$380,344.38	10.19% 100 %	1 1	
3140F86D4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%	0	
Total		35	\$9,996,343.70	100%	0	
3140F86E2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%	0	
Total		11	\$3,121,371.95	100%	0	
3140F86F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%	0	
Total		12	\$3,434,222.21	100%	0	
3140F86G7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%	0	
Total		19	\$3,187,414.35	100%	0	
3140F86H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%	0	
Total		19	\$5,138,652.65	100%	0	
3140F86J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0	
Total		27	\$8,175,004.87	100%	0	
3140F86K8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0	

Total		9	\$1,945,300.00	100%	0	
Total		,	ψ1,5 10,000.00	100 /0	Ů	
3140F86L6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%	0	
Total		11	\$3,408,965.40	100%	0	
3140F86M4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%	Ш	
Total		5	\$1,403,500.00	100%	0	
3140F86N2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%	0	
Total		13	\$3,748,637.68	100%	0	
3140F86P7	AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%	0	
p1 101 001 7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	3.72%	Ħ	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%	0	
Total		13	\$3,598,642.00	100%	0	
3140F86Q5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%	0	
Total		28	\$8,371,238.31	100%	0	
3140F86R3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%	0	
Total		15	\$3,986,779.77	100%	0	
3140F86S1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%	0	
	MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%	Ш	
Total	SEATTLE'S BEST MORTGAGE, INC	37	\$309,000.00 \$9,494,220.46	3.26% 100%	_	
1 Juli		31	ψ ク,オクオ,440.40	100 70	7	
3140F86T9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%	0	
Total		9	\$1,761,700.00	100%	0	

3140F86U6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%	0	
Total		52	\$15,513,167.12	100%	0	
3140F86V4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%	0	
Total		14	\$3,526,000.00	100%	0	
3140F86W2	NUDGE FUNDING, LLC	2	\$439,789.00	3.9%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%	0	
Total		40	\$11,287,189.00	100%	0	
3140F86X0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%	0	
Total		14	\$4,135,600.00	100%	0	
3140F86Y8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%	0	
	NUDGE FUNDING, LLC	1	\$232,500.00	2.18%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%	0	
Total		39	\$10,663,997.94	100%	0	
3140F86Z5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0	
Total		8	\$2,167,600.00	100%	0	
3140F87A9	HOME LOAN ENTERPRISE IVY MORTGAGE INC MAXREAL CUPERTINO	1 1 1	\$235,000.00 \$324,000.00 \$349,000.00	16%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00			
Total		7	\$2,024,500.00	100%	0	
3140F87B7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%	0	
Total		25	\$7,565,428.73	100%	0	
3140F87C5	NUDGE FUNDING, LLC	2	\$304,925.00	4.21%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%	0	
Total		26	\$7,239,925.00	100%	0	
3140F87D3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%	0	
Total		6	\$1,503,550.00	100%	0	

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	PROVIDENT FUNDING ASSOCIATES, L.P., A		.	1001	_	
3140F87E1	CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%	0	
Total		26	\$7,309,567.73	100%	0	
3140F87F8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%	0	
Total		9	\$2,444,914.13	100%	0	
3140F87G6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%	0	
Total		7	\$1,805,850.00	100%	0	
3140F8A64	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00		Ш	
Total		2	\$698,600.00	100%	0	
3140F8A72	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%	0	
Total		16	\$5,069,888.78	100%	0	
3140F8A80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%	0	
Total		12	\$3,424,228.20	100%	0	
3140F8A98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%	0	
Total		12	\$1,423,455.23	100%	0	
3140F8AA5	DOMINION CAPITAL MORTGAGE INC LENDING HAND MORTGAGE, LLC STONEHAVEN MORTGAGE INCORPORATED	1 1 1	\$339,500.00 \$212,527.00 \$260,000.00	4.32% 5.29%	0	
m . 1	UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00		_	
Total		18	\$4,914,445.00	100%	U	
3140F8AB3	BLUESTAR MORTGAGE, INC	1	\$121,250.00	3%	0	
	CAPITAL CONCEPTS INC	1	\$144,375.00		_	
	FAMILY MORTGAGE, INC	1	\$126,000.00		_	
	MIDAMERICA LENDERS & CO PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$143,200.00 \$132,000.00		П	
	SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE	1 25	\$123,750.00 \$3,252,218.00		_	
Total		31	\$4,042,793.00	100%	0	
3140F8AC1	NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%	0	

	UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%	0	
Total		17	\$3,211,930.00	100%	0	
3140F8AE7	THE UNDERWOOD GROUP	1	\$362,000.00	8.56%	0	
	UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%	0	
Total		13	\$4,227,900.00	100%	0	
3140F8AF4	AMERICAN QUEST HOME LOANS	1	\$367,000.00	6.24%	0	
	EXIT MORTGAGE LLC	1	\$228,750.00	3.89%	0	
	TJC MORTGAGE, INC	1	\$354,050.00	6.02%	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,661,865.00	79.23%	0	
	US MORTGAGE SERVICES	1	\$272,000.00	4.62%	0	
Total		19	\$5,883,665.00	100%	0	
3140F8AG2	APPROVED MORTGAGE CORPORATION	1	\$95,625.00	4.42%	Ω	
5140176AG2	CAPITAL CONCEPTS INC	3	\$274,500.00		-	
	CHOICE MORTGAGE BANK, INC	1	\$110,000.00	5.08%	\boldsymbol{T}	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$100,000.00	4.62%	-	
	TJC MORTGAGE, INC	2	\$179,353.00	8.28%	\boldsymbol{T}	
	UNITED WHOLESALE MORTGAGE	14	\$1,405,915.00		-	
Total	UNITED WHOLESALE MORTGAGE	22	\$2,165,393.00	100%	17	
Total		22	\$2,103,393.00	100 /6		
3140F8AH0	AMERICAN FUNDING CENTER	1	\$329,000.00	6.2%	0	
	FIRSTLINE MORTGAGE INC	1	\$317,900.00	5.99%	_	
	MAXIMUM FUNDING	1	\$240,000.00	4.52%		
	SEA COUNTRY MORTGAGE INC D/B/A	-	·			
	MARES MORTGAGE	1	\$333,000.00	6.28%	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,086,240.00	77.01%	0	
Total		18	\$5,306,140.00	100%	_	
			. , ,			
3140F8AJ6	AFFORDABLE LENDING GROUP, LLC	1	\$119,310.00	3.96%	0	
	SIMPLY HOME LENDING INC	1	\$123,700.00	4.1%	0	
	UNITED WHOLESALE MORTGAGE	21	\$2,771,050.86	91.94%	0	
Total		23	\$3,014,060.86	100%	0	
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3140F8AK3	UNITED WHOLESALE MORTGAGE	13	\$1,007,488.00	100%	1	
Total		13	\$1,007,488.00	100%	0	
3140F8AL1	CONSUMER REAL ESTATE FINANCE CO	1	\$166,036.00	6.77%	0	
	E LOANS MORTGAGE INC	1	\$150,227.00	6.13%	$\boldsymbol{\vdash}$	
	KELLY MORTGAGE AND REALTY, INC	1	\$164,900.00	6.73%	\boldsymbol{T}	
	NATIONWIDE HOME LOANS, INC	1	\$174,200.00	7.11%	\boldsymbol{T}	
	UNITED WHOLESALE MORTGAGE	10	\$1,635,716.00	66.72%	t	
	VISION MORTGAGE GROUP	1	\$160,550.00	6.54%	t	
Total		15	\$2,451,629.00	100%		

3140F8B22	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,153.88	9.51%	0	
	BANK OF NORTH CAROLINA	1	\$149,793.34	10.02%	0	
	CATALYST MORTGAGE	1	\$149,797.94	10.02%	0	
	DIRECTIONS EQUITY LLC	1	\$140,000.00	9.36%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,500.00	8.66%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%	0	
Total		11	\$1,495,399.61	100%	0	
3140F8B30	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%	0	
	CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%	0	
	DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%	0	
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%	0	
	SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%	0	
	STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%	0	
Total		11	\$1,755,794.04	100%	0	
3140F8B48	KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%	0	
	LOANLEADERS OF AMERICA, INC	1	\$115,015.88	11.4%	0	
	REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%		
	RENAISSANCE LENDERS, INC	1	\$123,851.01	12.27%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%	0	
	VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%	0	
Total		9	\$1,009,234.06	100%	0	
3140F8B55	ACRE MORTGAGE & FINANCIAL, INC	1	\$162,960.00	8.25%	0	
21101023	E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%		
	FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%	-	
	GROUP ONE MORTGAGE, INC	1	\$106,556.27	5.4%	\vdash	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%		
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$152,679.70	7.73%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$913,610.00		\boldsymbol{T}	\$69
Total		11	\$1,974,543.72	100%		\$69
					Ш	
3140F8B63	A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%	\boldsymbol{T}	
	BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%	\vdash	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%		
<u> </u>	ONYX LENDING, LLC	1	\$228,150.00	8.15%		
	STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%	0	

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3140F8B71	DIRECTIONS EQUITY LLC	1	\$124,360.64	11.2% (
3140F8B71		1	\$124 360 64	11 2% (

	MDE HOME LOANS, LLC	1	\$35,847.64	3.23% (0
	PLATTE VALLEY BANK - NE	1	\$80,000.00	7.2% (O
	PROVIDENCE BANK	1	\$97,000.00	8.73% (O
	REGENT FINANCIAL GROUP INC	1	\$70,500.36	6.35% (O
	STONEGATE MORTGAGE CORPORATION	7	\$590,350.00	53.16% (O
	TAM LENDING CENTER INC	1	\$112,500.00	10.13% (O
Total		13	\$1,110,558.64	100%	0
21400000	DI HELEAE LENDING LLC	1	¢120,200,00	8.93% (2
3140F8B89	BLUELEAF LENDING, LLC	1	\$139,200.00	8.93%	J
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$163,270.20	10.47%	O
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$101,555.09	6.51%	O
	LIBERTY FIRST CREDIT UNION	1	\$113,975.27	7.31% (0
	MIDWEST COMMUNITY BANK	1	\$107,524.17	6.9% (0
	STONEGATE MORTGAGE CORPORATION	6	\$763,384.16	48.96% (
	SUNSET BANK & SAVINGS	1	\$170,400.00	10.92% (
Total		12	\$1,559,308.89	100%	
3140F8B97	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,100.00	1.75% (O
	ALLEGACY FEDERAL CREDIT UNION	1	\$299,250.00	2.01%	0
	ASSET MUTUAL MORTGAGE INC AN	1	\$417,000.00	2.8%)
	ILLINOIS CORPORATION	1	·		
	BANK OF LAKE MILLS	1	\$200,800.00	1.35% (
	BANK OF NORTH CAROLINA	1	\$214,000.00	1.44% (0
	BLUELEAF LENDING, LLC	1	\$369,724.00	2.48% (O
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$206,400.00	1.39%	O
	CAPITAL CITY BANK	1	\$416,385.67	2.8% (O
	COLLINS COMMUNITY CREDIT UNION	1	\$183,000.00	1.23% (O
	EAGLE SAVINGS BANK	1	\$209,676.67	1.41% (O
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	1.75% (O
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,000.00	1.03%	O
	FIRST INTERNATIONAL BANK & TRUST	2	\$473,450.00	3.18% ()
	FIRST MORTGAGE SOLUTIONS LLC	1	\$317,000.00	2.13% (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,454.29		
	GRAND CASTLE, INC	1	\$350,000.00	2.35% (0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$280,885.58	1.89% (
		1	· ·		
	IINDEPENDENT BANK	11	3322.915.001	Z. J / 70 K	,
	INDEPENDENT BANK J VIRGIL INC	1	\$322,915.00 \$145,500.00	2.17% (0.98% (

	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA					
	LAKE AREA BANK	1	\$148,216.00	1%	0	
	LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%		
	LOANLEADERS OF AMERICA, INC	1	\$269,826.00	1.81%	0	
	MIDSTATES BANK, NA	1	\$403,500.00	2.71%	0	
	MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$505,000.00	3.39%	0	
	NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%	0	
	PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%	0	
	STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%	0	
	SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%	0	
	UNITED HOME LOANS INC	1	\$286,000.00	1.9%	0	
Total		53	\$14,893,343.21	100%	0	
3140F8BA4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%	0	
Total		9	\$1,436,554.75	100%	0	
3140F8BB2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%	0	
Total		88	\$27,358,373.01	100%	0	
3140F8BC0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%	0	
Total		17	\$8,622,701.03	100%	0	
3140F8BD8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%	0	
Total		20	\$1,640,427.97	100%	0	
3140F8BE6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%	0	
Total		11	\$1,288,153.46	100%	0	
3140F8BF3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%	0	
Total		13	\$1,780,864.25	100%	0	
3140F8BG1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%	0	
Total		23	\$3,733,133.35	100%	0	
3140F8BH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%	0	

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Total		6	\$1,070,394.94	100%	0	
3140F8BJ5	UMPQUA BANK, AN OREGON STATE	89	\$27,673,727.77	100%	0	
	CHARTERED BANK	89		100%	Ш	
Total		09	\$27,673,727.77	100%	V	
3140F8BK2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%	0	
Total		19	\$1,665,126.44	100%	0	
3140F8BL0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%	0	
Total		10	\$1,179,556.76	100%	0	
3140F8BM8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%	0	
Total		15	\$2,063,840.72	100%	0	
3140F8BN6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%	0	
Total		13	\$2,100,931.15	100%	0	
3140F8BP1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%	0	
Total		15	\$2,830,661.68	100%	0	
3140F8BQ9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%	0	
Total		59	\$16,996,538.50	100%	0	
3140F8BR7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%	0	
Total		4	\$1,995,338.34	100%	0	
3140F8BS5	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%	0	
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%	0	
	PULASKI BANK	1	\$84,768.21	11.95%	-	
Total	PULASKI BANK (MO)	2 7	\$256,629.71 \$709,233.54	36.18% 100 %	-	
			Ψ1029H0040T		j	
3140F8BT3 Total	CROWN MORTGAGE COMPANY	7 7	\$1,046,803.16 \$1,046,803.16		++	
3140F8BU0	AAA CAPITAL INVESTMENT INC	1	\$228,000.00			
	BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%	U	

	DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%	0
	DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%	0
	E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$414,453.51	6.37%	0
	FFC MORTGAGE CORP. DBA ASSURED	1	¢205 000 27		
	FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%	U
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%	0
	FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%	0
	GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%	0
	GRAND CASTLE, INC	2	\$777,967.06	11.96%	0
	PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$209,835.00	3.23%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,000.00	23.85%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,990.51	3.15%	0
Total		21	\$6,504,188.91	100%	0
3140F8BV8	NJ LENDERS CORP	1	\$247,800.00	14.9%	0
	SECURITY MORTGAGE LENDERS, INC	1	\$192,568.34	11.58%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,394.48	19.8%	0
	STONEGATE MORTGAGE CORPORATION	2	\$603,625.00	36.29%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,142.81	17.43%	
Total		6	\$1,663,530.63	100%	0
3140F8BW6	ALLEGACY FEDERAL CREDIT UNION	1	\$239,630.48	1.63%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$472,500.00	3.21%	
	CATALYST MORTGAGE	1	\$252,000.00	1.71%	_
	CORNERSTONE BANK (ND)	1	\$218,405.00	1.48%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	2.41%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$173,850.00	1.18%	
	EAGLE SAVINGS BANK	2	\$444,892.84	3.02%	0
	FIRST COMMUNITY BANK	1	\$225,000.00	1.53%	0
	FIRST HARRISON BANK	1	\$284,004.05	1.93%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$319,920.00	2.18%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,524.85	1.68%	0
	GATEWAY BANK MORTGAGE, INC	1	\$259,995.69	1.77%	0
	GOLDEN WEST ALLIANCE, INC	1	\$643,785.23	4.38%	0
	GSB MORTGAGE INC	1	\$417,000.00	2.84%	0
	INDEPENDENT BANK	1	\$391,388.46	2.66%	0
	JONAH BANK OF WYOMING	1	\$204,000.00	1.39%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$799,861.00	5.44%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$372,949.75	2.54%	0
	·				
	PRIORITY MORTGAGE CORP	1	\$279,000.00	1.9%	0

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	RAPID MORTGAGE COMPANY	1	\$160,303.70	1.09%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$184,964.77	1.26%	0	
	STONEGATE MORTGAGE CORPORATION	20	\$6,471,396.37	44%	0	
	SYDNEY FUNDING AND REALTY, INC	1	\$290,000.00	1.97%	0	
	THE TURNKEY FOUNDATION, INC	1	\$363,399.62	2.47%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$261,725.00	1.78%	0	
	UNITED HOME LOANS INC	1	\$263,150.00	1.77%	0	
Total		48	\$14,708,596.81	100%	$\boldsymbol{ au}$	
			, , , , , , , , , , , , , , , , , , , ,		П	
3140F8BX4	CONSUMER LOAN SERVICES LLC	1	\$121,250.00	7.37%	0	
	DIRECTIONS EQUITY LLC	1	\$123,500.00	7.51%	+ +	
	FIRST FEDERAL COMMUNITY BANK OF		·			
	BUCYRUS	3	\$236,949.10	14.41%	0	
	GATEWAY BANK MORTGAGE, INC	2	\$236,943.54	14.41%	0	
	PLATTE VALLEY BANK - NE	1	\$117,800.00	7.16%	0	
	REGENT FINANCIAL GROUP INC	2	\$212,946.70	12.95%	0	
	STONEGATE MORTGAGE CORPORATION	6	\$595,423.43	36.19%	0	
Total		16	\$1,644,812.77	100%	1 1	
			,			
3140F8BY2	ACRE MORTGAGE & FINANCIAL, INC	1	\$136,000.00	5.04%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,521.90	4.8%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,713.51	4.92%	0	
	NEW WEST LENDING, INC	1	\$136,710.00	5.06%	0	
	PLATTE VALLEY BANK - WY	1	\$136,997.87	5.08%	t	
	PRIORITY BANK FSB	1	\$125,074.79	4.63%	+ +	
	REGENT FINANCIAL GROUP INC	1	\$130,906.86		1 1	
	STONEGATE MORTGAGE CORPORATION	10	\$1,356,483.33		1 1	
	TAM LENDING CENTER INC	1	\$132,000.00	4.89%	+ +	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$141,451.30	5.24%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,500.00	5.24%	0	
Total		20	\$2,699,359.56	100%	0	
3140F8BZ9	CONSUMER LOAN SERVICES LLC	1	\$156,275.00	4.18%	0	
	CORNERSTONE BANK (ND)	1	\$159,000.00	4.26%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$634,705.00	16.99%	0	
	MERCHANTS BANK OF INDIANA	1	\$153,000.00	4.1%	0	
	PEOPLES BANK OF COMMERCE	1	\$161,910.00	4.34%	0	
	PLATTE VALLEY BANK - NE	1	\$163,590.00	4.38%	0	
	RELIANT BANK	1	\$170,759.06	4.57%	0	
	STONEGATE MORTGAGE CORPORATION	12	\$1,970,192.56	52.75%	$\boldsymbol{ au}$	
	THOMPSON KANE & COMPANY, LLC	1	\$165,256.19	4.43%	т	

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Total		23	\$3,734,687.81	100%	0	
2140E9C21	IDMOD CAN CHASE DANIZ NA	9	¢1 407 000 15	100%	0	
3140F8C21	JPMORGAN CHASE BANK, N.A	9	\$1,427,262.15		-	
Total		9	\$1,427,262.15	100%	U	
3140F8C39	ENVOY MORTGAGE LTD	1	\$112,053.90	4.15%	0	
	JPMORGAN CHASE BANK, N.A	12	\$2,590,087.95	95.85%	0	
Total		13	\$2,702,141.85	100%		
214059647	A MEDICA NI FINIA NCINC CODDOD A TION	1	¢168,000,00	9.37%	Λ	
3140F8C47	AMERICAN FINANCING CORPORATION	9	\$168,000.00		-	-
	JPMORGAN CHASE BANK, N.A	9	\$1,456,311.84	81.22%	U	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,811.92	9.41%	0	
Total		11	\$1,793,123.76	100%	0	
21.4050.05.4	IDMODICANI CHA CE DANIZ NA	10	¢2.520.521.72	1000		
3140F8C54	JPMORGAN CHASE BANK, N.A	12	\$2,529,521.72	100%	-	
Total		12	\$2,529,521.72	100%	U	
3140F8C62	JPMORGAN CHASE BANK, N.A	9	¢1 401 5 14 46	100%		
	JPWORGAN CHASE BANK, N.A	9	\$1,481,514.46	100%	-	
Total		9	\$1,481,514.46	100%	V	
3140F8C70	ALPHA MORTGAGE CORPORATION	1	\$172,067.31	1.85%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,418.23	1.63%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$174,736.43	1.88%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,000.00	1.64%	0	
	ATLANTIC HOME LOANS, INC	2	\$319,639.25	3.44%	\boldsymbol{T}	
	COMPASS MORTGAGE, INC	1	\$159,000.00	1.71%	-	
	CORNERSTONE MORTGAGE, INC	1	\$174,736.43	1.88%	-	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,600.00	1.7%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,112.62	1.86%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,745.31	1.78%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,679.59	1.74%	0	
	FIRST COLLINSVILLE BANK	1	\$152,151.91	1.64%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,368.40	1.79%	_	
	GUARANTEED RATE, INC	1	\$150,380.28	1.62%	-	
	HOMETRUST MORTGAGE COMPANY	1	\$153,987.69	1.66%	-	
	HURON VALLEY FINANCIAL, INC	1	\$159,764.29	1.72%		
	JPMORGAN CHASE BANK, N.A	29	\$4,747,164.40	51.1%	\mathbf{r}	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,297.43	1.74%	0	

	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,072.01	1.79%	0	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$170,495.34	1.84%		
	MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%	0	
	NOIC, INC	1	\$165,250.73	1.78%	$\boldsymbol{\tau}$	
	PEOPLES BANK	1	\$157,055.41	1.69%	-	
	PHH HOME LOANS, LLC	1	\$169,649.71	1.83%	-	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%	17	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%	\boldsymbol{T}	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%		
Total	DELITYTIKE BIVITED EINBEITT	57	\$9,290,280.85	100%	0	
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3140F8C88	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%	0	
	JPMORGAN CHASE BANK, N.A	27	\$4,409,541.77	86.71%	0	
	NJ LENDERS CORP	1	\$166,056.95	3.27%	0	
	RADIUS FINANCIAL GROUP INC	1	\$171,333.23	3.36%	0	
Total		31	\$5,085,551.81	100%	0	
3140F8C96	FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%	0	
	JPMORGAN CHASE BANK, N.A	5	\$2,861,364.27	85.53%	0	
Total		6	\$3,345,348.41	100%	0	
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3140F8CA3	BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%	0	
	INLAND VALLEY HOME LOAN, INC	1	\$201,750.00	5.94%	0	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%	0	
	PACIFIC LENDING LLC	1	\$393,750.00	11.6%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%	0	
	ST FIN CORP	1	\$244,000.00	7.19%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%	0	
Total		12	\$3,394,798.14	100%	0	
3140F8CB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,110,858.63	100%	0	
Total		15	\$1,110,858.63	100%	0	
3140F8CC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,553,593.22	100%	0	
Total	,	25	\$2,553,593.22	100%	0	
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3140F8CD7		17	\$1,410,924.70	100%		

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	PNC MORTGAGE, A DIVISION OF PNC				
	BANK, N.A				$oxed{\mathbb{H}}$
Total		17	\$1,410,924.70	100%	0
3140F8CE5	JPMORGAN CHASE BANK, N.A	15	\$2,682,573.07	86.58%	0
11.010020	LUXURY MORTGAGE CORP	1	\$415,848.94	13.42%	
Total		16	\$3,098,422.01	100%	-
3140F8CG0	CMILMODEC A CE SEDVICES I I C	1	¢202 220 82	3.31%	0
5140F8CG0	GMH MORTGAGE SERVICES LLC	42	\$392,220.83 \$11,122,125.60	93.77%	
	JPMORGAN CHASE BANK, N.A	42			_
Total	LENDING PARTNERS, LLC (THE)	44	\$346,383.09 \$11,860,729.52	2.92% 100 %	
			. , ,		
3140F8CH8	JPMORGAN CHASE BANK, N.A	5	\$1,188,681.45	100%	0
<u>Fotal</u>		5	\$1,188,681.45	100%	0
3140F8CJ4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,984.61	1.25%	0
	AMERICAN FINANCING CORPORATION	1	\$117,200.00	1.01%	0
	AMERICAN HOME MORTGAGE, INC	1	\$139,289.89	1.2%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,074.44	1.26%	
	ASSURED MORTGAGE, INC	1	\$134,222.54	1.15%	0
	ATLANTIC HOME LOANS, INC	2	\$238,945.28	2.05%	_
	CAPITAL CENTER L.L.C	1	\$144,562.53	1.24%	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$121,500.00	1.04%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$133,613.35	1.15%	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,640.56	1.24%	_
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,448.62	1.11%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,945.55	1.26%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$146,300.00	1.26%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$128,246.14	1.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,675.47	1.05%	0
	GUARANTEED RATE, INC	1	\$135,598.65	1.17%	0
	JPMORGAN CHASE BANK, N.A	49	\$6,665,029.90	57.27%	0
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.2%	0
	MORTGAGE CORP. OF THE EAST III	1	\$135,000.00	1.16%	0
	MORTGAGE SERVICES III, LLC	2	\$269,091.02	2.31%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$146,335.75	1.26%	0
	PERL MORTGAGE, INC	3	\$406,709.01	3.49%	0
	PINNACLE BANK	1	\$115,166.63	0.99%	0

					_	
	PULASKI BANK	1	\$139,604.80	1.2%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$136,717.65			
	SUMMIT MORTGAGE CORPORATION	1	\$149,320.12	1.28%	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,276.98	1.01%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	1.18%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%	0	
Total		86	\$11,636,966.82	100%	0	
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%	0	
ST40T OCICI	JPMORGAN CHASE BANK, N.A	21	\$2,699,322.73		-	
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%	-	
Total	RET MORTOROE SERVICES INC	23	\$2,979,831.50	100%	17	
Total			Ψ2,777,031.50	100 /0	Ħ	
3140F8CL9	AUGUSTA FINANCIAL, INC	1	\$127,662.25	3.47%	0	
	JPMORGAN CHASE BANK, N.A	23	\$3,108,305.76			
	LOAN SIMPLE, INC	1	\$149,585.95	4.07%	_	
	NORTHPOINT MORTGAGE, INC	1	\$142,726.75	3.88%		
	PERL MORTGAGE, INC	1	\$149,418.50		_	
Total		27	\$3,677,699.21	100%		
3140F8CM7	GARDNER FINANCIAL SERVICES, LTD	1	\$131,285.47	1.85%	0	
51401 6CW17	JPMORGAN CHASE BANK, N.A	53	\$6,722,410.29		+-+	
	NJ LENDERS CORP	1	\$115,700.79			
	RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%		
Total	ALDER IN VED I INOT OF IT IT ILL EDG	56	\$7,079,949.93		_	
3140F8CN5	JPMORGAN CHASE BANK, N.A	28	\$3,534,437.51	100%	0	
Total		28	\$3,534,437.51	100%	0	
					Ш	
3140F8CP0	JPMORGAN CHASE BANK, N.A	4	\$1,024,227.11	72.88%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%	_	
Total		5	\$1,405,456.52	100%	0	
3140F8CQ8	JPMORGAN CHASE BANK, N.A	39	\$2,798,851.33	94.71%	0	
	PERL MORTGAGE, INC	1	\$72,467.97	2.45%	17	
	WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%		
Total		41	\$2,955,180.50		17	
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3140F8CR6	JPMORGAN CHASE BANK, N.A	49	\$3,218,069.99	100%	$\boldsymbol{\vdash}$	
Total		49	\$3,218,069.99	100%	0	
3140F8CS4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%	0	
	ATLANTIC HOME LOANS, INC	1	\$104,554.65	2.63%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%		
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,846.78	2.61%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%	0	
	JPMORGAN CHASE BANK, N.A	21	\$2,140,648.66	53.77%	0	
	LEADER BANK, NA	1	\$100,000.00	2.51%	0	
	NORTHPOINT MORTGAGE, INC	1	\$103,368.93	2.6%	0	
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$97,955.48	2.46%	0	
	PERL MORTGAGE INC	1	\$95,950.00	2.41%	0	
	PINNACLE BANK	1	\$99,852.68	2.51%	0	
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,806.84	2.61%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0	
Total		39	\$3,981,217.37	100%	0	
3140F8CT2	JPMORGAN CHASE BANK, N.A	15	\$1,416,182.17	100%	Λ	
Total	JI MORGAN CHASE BANK, N.A	15	\$1,416,182.17 \$1,416,182.17		_	
3140F8CU9	GARDNER FINANCIAL SERVICES, LTD	1	\$84,906.75	1.42%	1	
	JPMORGAN CHASE BANK, N.A	60	\$5,820,373.90	97.11%	$\boldsymbol{+}$	
	PULASKI BANK	1	\$88,582.27	1.47%	1	
Total		62	\$5,993,862.92	100%	0	
3140F8CV7	FIRST COUNTY BANK	1	\$120,836.36	5.87%	Λ	
514016C V 7	JPMORGAN CHASE BANK, N.A	14	\$1,824,882.32	88.57%	-	
	NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	-	
Total	TORTHER V BANK & TROST COMPANY	16	\$2,060,287.44	100%	$\boldsymbol{\vdash}$	
3140F8CW5	JPMORGAN CHASE BANK, N.A	58	\$7,340,803.64	100%	0	
Total		58	\$7,340,803.64	100%	0	
3140F8CX3	JPMORGAN CHASE BANK, N.A	55	\$2 022 002 40	100%	0	
D140C0CA3	privioruain chase dainn, in.A	JJ	\$3,933,883.40	100%	U	

Total		55	\$3,933,883.40	100%	0	
3140F8CY1	EQUITY NOW INC	1	\$299,548.15	1.96%	0	
51401.9011	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.45%		
	JPMORGAN CHASE BANK, N.A	45	\$14,448,484.26	94.54%		
	THE FEDERAL SAVINGS BANK	1	\$159,558.36	1.05%	_	
Total	THE PEDERAL SAVINGS DANK	48	\$15,282,590.77	100%		
Total		70	\$13,202,370.77	100 /0		
3140F8CZ8	JPMORGAN CHASE BANK, N.A	54	\$5,187,442.16	97.93%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,415.81	2.07%	0	
Total		55	\$5,296,857.97	100%	0	
21.4050520	A Print D A NA	-	004 422 51	0.10	0	
3140F8D20	ALPINE BANK	1	\$94,432.51	9.1%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,558.36	15.38%	0	
	JPMORGAN CHASE BANK, N.A	4	\$619,640.74	59.73%	0	
	UNIVERSAL AMERICAN MORTGAGE	4	\$019,040.74	39.73%	U	
	COMPANY LLC	1	\$163,788.89	15.79%	0	
Total		7	\$1,037,420.50	100%	0	
3140F8D38	ATLANTIC HOME LOANS, INC	1	\$167,968.17	11.45%		
	JPMORGAN CHASE BANK, N.A	5	\$983,426.74	67.02%	0	
	STIFEL BANK AND TRUST, A STATE	1	\$316,043.60	21.53%	0	
TD 4.1	CHARTERED BANK					
Total		7	\$1,467,438.51	100%	V	
	D.L. EVANS BANK, AN IDAHO		****			
3140F8D46	CORPORATION	1	\$172,454.67	3.72%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$414,361.04	8.93%	0	
	HOMEAMERICAN MORTGAGE	1	\$220,500,22	5 1607	Λ	
	CORPORATION	1	\$239,599.33	5.16%	U	
	JPMORGAN CHASE BANK, N.A	6	\$1,707,746.93	36.81%	0	
	LEADER BANK, NA	1	\$447,899.04	9.65%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$396,000.00	8.54%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,500.00	7.04%	0	
	PATRIOT COMMUNITY BANK	1	\$410,000.00	8.84%	0	
	SILVERTON MORTGAGE SPECIALISTS INC.,		·			
	A GEORGIA CORPORATION	1	\$339,456.45	7.32%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$185,669.53	3.99%	0	
Total		15	\$4,639,686.99	100%	0	
2140E0D52	A COOCHATED MODIFICA CE DANIZEDO NA	1	¢ 47, 970, 97	0.000	0	
3140F8D53	ASSOCIATED MORTGAGE BANKERS INC	1	\$47,872.97	0.89%	T I	
	FM HOME LOANS, LLC, A LIMITED	1	\$523,397.04	9.78%	U	

	LIABILITY COMPANY					
	GUARANTEED RATE, INC	1	\$215,363.05	4.03%	0	
	JPMORGAN CHASE BANK, N.A	22	\$4,562,902.28	85.3%	-	
Total	,	25	\$5,349,535.34	100%	0	
3140F8D61	GUARANTEED RATE, INC	1	\$185,874.24	13.12%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,230,455.96	86.88%	0	
Total		9	\$1,416,330.20	100%	0	
3140F8D79	A & N MORTGAGE SERVICES, INC	1	\$400,433.79	28.47%	0	
	GTL INVESTMENTS, INC	1	\$127,606.18	9.07%	0	
	JPMORGAN CHASE BANK, N.A	6	\$754,241.21	53.63%	0	
	ROSS MORTGAGE CORPORATION	1	\$124,021.05	8.83%	0	
Total		9	\$1,406,302.23	100%		
			,			
3140F8D87	JPMORGAN CHASE BANK, N.A	15	\$1,668,189.65	100%	0	
Total	,	15	\$1,668,189.65	100%	$\boldsymbol{ o}$	
			. , ,			
214050505	AMERICAN CHARTERED BANK, AN		Ф2.50, 000, 00	25.71.00		
3140F8D95	ILLINOIS BANKING CORPORATION	1	\$359,000.00	25.74%	O	
	FIRST NATIONAL BANK	1	\$260,000.00	18.64%	0	
	GMH MORTGAGE SERVICES LLC, A	1	¢2.45. (00.00	24 700		
	DELAWARE LIMITED LIABILITY COMP	1	\$345,600.00	24.78%	U	
	GSF MORTGAGE CORPORATION	1	\$203,110.17	14.56%	0	•
	JPMORGAN CHASE BANK, N.A	1	\$227,015.42	16.28%	0	
Total		5	\$1,394,725.59	100%	0	
3140F8DA2	JPMORGAN CHASE BANK, N.A	14	\$2,261,704.39	93.24%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$163,902.61	6.76%	0	
Total		15	\$2,425,607.00	100%	0	
3140F8DB0	ATLANTIC HOME LOANS, INC	1	\$194,067.68	2.49%	0	
	BERKSHIRE BANK	1	\$177,245.00	2.27%	0	
	CIBM BANK	1	\$192,455.20	2.47%	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$364,362.43	4.68%	0	
	FIRST CENTENNIAL MORTGAGE	1	¢102.714.20	2 4007		
	CORPORATION	1	\$193,714.20	2.49%	U	
	FIRST CENTENNIAL MORTGAGE	1	\$197,441.08	2.53%	\cap	
	CORPORATION, A CORPORATION	1	\$197,441.06	2.33%	V	
	FIRST SAVINGS MORTGAGE	1	\$196,394.55	2.52%	\circ	
	CORPORATION, A VIRGINIA CORPORATION	1			Ш	
	GUARANTEED RATE, INC	2	\$385,617.71	4.95%	0	
	JMJ FINANCIAL GROUP	1	\$182,271.45	2.34%	0	
	JPMORGAN CHASE BANK, N.A	17	\$3,214,760.80	41.25%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED	2	\$396,387.34	5.09%	n	
	LIABILITY COMPANY		Ψ570,507.54	3.07/0	V	

	MORTGAGE FINANCIAL, INC	1	\$175,491.99	2.25% 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,900.10	2.32% 0	
	PERL MORTGAGE, INC	1	\$193,844.30	2.49% 0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,687.75	2.45% 0	
	TOWNSTONE FINANCIAL INC	1	\$199,435.43	2.56% 0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,172.89	2.49% 0	
	VIP MORTGAGE INC	4	\$765,032.10	9.82% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54% 0	
Total		41	\$7,793,433.69	100% 0	
3140F8DC8	GARDNER FINANCIAL SERVICES, LTD	1	\$177,255.46	15.96% 0	
D14010DC0	JPMORGAN CHASE BANK, N.A	5	\$933,433.03	84.04% 0	
Total	JEMORGAN CHASE BANK, N.A	6	\$1,110,688.49	100% 0	
24.4070777.6		2.5	h	10070	
3140F8DD6	JPMORGAN CHASE BANK, N.A	25	\$4,601,665.52	100% 0	
Total		25	\$4,601,665.52	100% 0	
3140F8DE4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$379,824.99	2.09% 0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6% 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91% 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27% 0	
	AMERICASH	1	\$345,467.27	1.9% 0	
	ATLANTIC HOME LOANS, INC	1	\$290,551.95	1.6% 0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8% 0	
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61% 0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03% 0	
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99% 0	
	FIRST NATIONAL BANK	1	\$280,000.00	1.54% 0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29% 0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56% 0	
	GARDNER FINANCIAL SERVICES, LTD	2	\$523,882.42	2.88% 0	
	JPMORGAN CHASE BANK, N.A	30	\$8,371,683.36	46.1% 0	
	LEADER BANK, NA	1	\$334,472.78	1.84% 0	
	LO, INC	1	\$347,000.00	1.91% 0	
	MILLENIUM HOME MORTGAGE LLC	1	\$283,622.59	1.56% 0	

	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8% 0	
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03% 0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89% 0	
	PULASKI BANK	1	\$370,313.87	2.04% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42% 0	
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32% 0	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$249,615.08	1.37% 0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03% 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64% 0	
Total		62	\$18,160,637.05	100% 0	
2 0002		02	ψ10,100,00.100	100,00	
3140F8DF1	A & N MORTGAGE SERVICES, INC	3	\$877,616.31	1.45% 0	
	ALPINE BANK	1	\$415,231.28	0.69% 0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65% 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68% 0	
	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52% 0	
	ANCHOR FUNDING INC	1	\$280,803.90	0.46% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41% 0	
	ATLANTIC HOME LOANS, INC	1	\$376,023.29	0.62% 0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38% 0	
	AUGUSTA FINANCIAL, INC	2	\$856,514.50	1.42% 0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34% 0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$615,876.61	1.02% 0	
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6% 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71% 0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$301,714.80	0.5% 0	
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42% 0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44% 0	
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14% 0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4% 0	
	CORNERSTONE MORTGAGE, INC	1	\$321,436.24	0.53% 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62% 0	
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45% 0	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,325,406.28	2.19% 0	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$340,648.96	0.56%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%	0
GARDNER FINANCIAL SERVICES, LTD	6	\$1,745,525.36	2.88%	0
GATEWAY BANK MORTGAGE, INC	1	\$319,489.75	0.53%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%	0
GOOGAIN, INC	1	\$351,004.86	0.58%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%	0
INLANTA MORTGAGE INC	3	\$657,787.13	1.09%	0
JPMORGAN CHASE BANK, N.A	101	\$30,281,861.95	50.05%	0
LEADER BANK, NA	3	\$1,165,939.94		
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%	0
LOAN SIMPLE, INC	1	\$292,752.99	0.48%	0
LUXURY MORTGAGE CORP	1	\$297,482.84	0.49%	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$249,636.64	0.41%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,145.64	0.56%	0
MORTGAGE NETWORK INC	2	\$634,298.14	1.05%	0
NJ LENDERS CORP	4	\$1,530,434.87	2.53%	
OPES ADVISORS, INC	1	\$415,231.28	0.69%	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%	0
RADIUS FINANCIAL GROUP INC	3	\$933,804.03	1.54%	0
RPM MORTGAGE INC	2	\$764,300.76	1.26%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%	0
STERLING NATIONAL BANK	1	\$620,216.72	1.03%	0
SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%	
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,041,104.31	1.72%	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$252,548.11	0.42%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%	0
TRADITION MORTGAGE LLC	2	\$760,735.21	1.26%	0
TRIDENT MORTGAGE COMPANY LP	3	\$716,976.44	1.18%	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,830.02	0.56%	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$270,702.27	0.45%	0
VIP MORTGAGE INC	1	\$224,224.91	0.37%	0
WATERSTONE MORTGAGE CORPORATION	2	\$494,491.51	0.82%	

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$318,642.70	0.53%)
	WINTRUST MORTGAGE, A DIVISION OF	1	¢222 420 72	0.55%	
	BARRINGTON BANK AND TRUST C	1	\$333,429.73	0.33%	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,275,785.18	2.08%	_
Total		196	\$60,505,250.56	100% 0)
3140F8DG9	ATLANTIC HOME LOANS, INC	1	\$378,296.37	5.67%)
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$652,084.68	9.77%)
	CORRIDOR MORTGAGE GROUP INC	1	\$253,942.29	3.81%)
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,826.75	9.98%)
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,722.47	4.6%)
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,639.52	4.9% 0)
	JPMORGAN CHASE BANK, N.A	3	\$1,403,854.47	21.04% 0	_
	LEADER BANK, NA	1	\$336,100.09	5.04% 0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,755.63	4.3% 0)
	MORTGAGE FINANCIAL, INC	1	\$368,564.88	5.52% 0)
	PHH HOME LOANS, LLC	1	\$408,299.39	6.12% 0	
	RPM MORTGAGE INC	1	\$338,589.72	5.07% 0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$288,448.58	4.32% 0)
	WATERSTONE MORTGAGE CORPORATION	1	\$242,696.41	3.64%)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,269.13	6.22%	
Total		19	\$6,672,090.38	100% 0	
3140F8DH7	BELL STATE BANK & TRUST	1	\$222,852.51	2.07%)
	FIRST NATIONAL BANK	1	\$354,837.32	3.3%)
	JPMORGAN CHASE BANK, N.A	26	\$7,164,558.00	66.7%)
	LENDING PARTNERS, LLC (THE)	1	\$219,127.60	2.04%)
	LUXURY MORTGAGE CORP	1	\$366,573.42	3.41%)
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%)
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,083.32	2.05%)
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%)
	RADIUS FINANCIAL GROUP INC	1	\$223,170.35	2.08%)
	RPM MORTGAGE INC	1	\$684,666.23	6.38%)
Total		36	\$10,741,352.86	100% 0)
					
					VI.
3140F8DJ3	CAPITAL CENTER L.L.C	1	\$106,534.28	6.87% 0	
3140F8DJ3	CAPITAL CENTER L.L.C JPMORGAN CHASE BANK, N.A	1 12	\$106,534.28 \$1,235,829.17 \$108,529.30	6.87% 0 79.75% 0 7% 0)

	PARAMOUNT BOND AND MORTGAGE CO., INC					
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%	0	
Total		15	\$1,549,619.40	100%	\boldsymbol{T}	
3140F8DK0	JPMORGAN CHASE BANK, N.A	16	\$1,941,298.46	100%	0	
Total	of Wordan Chase Bank, N.A	16	\$1,941,298.46	100%	-	
			. ,			
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,490.00	10.69%	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,118,582.31	70.14%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%	0	
Total		10	\$1,594,808.07	100%	0	
3140F8DM6	JPMORGAN CHASE BANK, N.A	14	\$1,866,464.65	100%	0	
Total		14	\$1,866,464.65	100%	++	
3140F8DN4	JPMORGAN CHASE BANK, N.A	13	\$1,522,160.19	100%	-	
Total		13	\$1,522,160.19	100%	0	
3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%	0	
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%	0	
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%	0	
	GUARANTEED RATE, INC	1	\$110,996.01	2.76%	0	
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%	0	
	JPMORGAN CHASE BANK, N.A	17	\$2,318,039.88	57.6%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%	0	
	NFM INC	1	\$135,400.81	3.36%	0	
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$123,132.79	3.06%	0	
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%	\boldsymbol{T}	
Total		30	\$4,024,448.87	100%	0	
3140F8DQ7	JPMORGAN CHASE BANK, N.A	25	\$1,781,181.68	100%	0	
Total	,	25	\$1,781,181.68	100%	-	

3140F8DR5 Total	JPMORGAN CHASE BANK, N.A	36 36	\$2,244,609.21 \$2,244,609.21	100% 100%		
			+-, -,	_0070	Í	

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		T T				
3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%	0	
	JPMORGAN CHASE BANK, N.A	15	\$1,432,391.11	94.23%	0	
Total	JI WORGAN CHASE BANK, N.A	16	\$1,520,026.15	100%		
Total		10	Ψ1,520,020.15	100 /0		
3140F8DT1	JPMORGAN CHASE BANK, N.A	16	\$1,583,916.37	100%	0	
Total		16	\$1,583,916.37	100%		
		10	ψ1,000,9 10t0.	20070	Ť	
3140F8DU8	JPMORGAN CHASE BANK, N.A	7	\$1,571,404.58	100%	0	
Total	, , , , , , , , , , , , , , , , , , ,	7	\$1,571,404.58	100%	0	
			. ,			
3140F8DV6	JPMORGAN CHASE BANK, N.A	5	\$1,613,299.18	100%	0	
Total		5	\$1,613,299.18	100%	0	
3140F8DW4	JPMORGAN CHASE BANK, N.A	10	\$1,593,860.20	100%	0	
Total		10	\$1,593,860.20	100%	0	
3140F8DX2	ALERUS FINANCIAL NA	1	\$130,000.00	0.6%	0	
	AMERICAN FEDERAL MORTGAGE	2	\$609,200.00	2.82%	0	
	CORPORATION		Ψ007,200.00	2.0270	<u> </u>	
	AMERICAN MORTGAGE AND EQUITY	1	\$143,992.18	0.67%	0	
	CONSULTANTS, INC	1	·		Ш	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	1.24%	-	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.46%	0	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$205,989.55	0.96%	0	
	FIRST GUARANTY MORTGAGE				H	
	CORPORATION	1	\$98,982.13	0.46%	0	
	GMH MORTGAGE SERVICES LLC	2	\$353,875.62	1.64%	0	
	GOOGAIN, INC	3	\$1,168,000.00			
	JPMORGAN CHASE BANK, N.A	52	\$15,870,338.20		0	
	LEADER BANK, NA	1	\$388,247.13	1.8%		
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,324.00	1.63%	0	
	MORTGAGE NETWORK INC	1	\$272,606.49	1.26%	0	
	POLI MORTGAGE GROUP, INC	1	\$339,500.00	1.57%	0	
	SAIL MORTGAGE CORP	1	\$318,000.00	1.47%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	1.58%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$391,409.96	1.83%		
Total		72	\$21,565,465.26	100%	0	
					$oxed{ightarrow}$	
3140F8DY0	A AND N MORTGAGE SERVICES, INC	3	\$962,211.61	0.89%	-	
	ALERUS FINANCIAL NA	1	\$250,000.00	0.23%	0	
	ALPHA MORTGAGE CORPORATION, A	1	\$270,789.60	0.25%	0	
<u> </u>	NORTH CAROLINA CORPORATION		. ,	·	\vdash	
	AMERICAN CHARTERED BANK, AN	1	\$375,000.00	0.35%	0	
	ILLINOIS BANKING CORPORATION					

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,291.19	0.35% 0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$268,200.00	0.25% 0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$497,797.09	0.46% 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$604,427.45	0.56% 0	
ANCHOR FUNDING INC	1	\$346,000.00	0.32% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,457.96	0.32% 0	
ASSURED MORTGAGE, INC	2	\$503,980.00	0.47% 0	
AURORA FINANCIAL, LLC	2	\$796,723.82	0.74% 0	
BELL STATE BANK AND TRUST	1	\$222,316.18	0.21% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$497,840.83	0.46% 0	
CAPITAL BANK, NA	1	\$259,849.17	0.24% 0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,739.77	0.25% 0	
CIBM BANK	1	\$184,400.00	0.17% 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,722.31	0.27% 0	
CORRIDOR MORTGAGE GROUP INC	2	\$594,043.24	0.55% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27% 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,000.00	0.37% 0	
EAGLEBANK A CORPORATION	1	\$441,112.83	0.41% 0	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,996.98	0.35% 0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$348,442.49	0.32% 0	
FIRST COLLINSVILLE BANK	1	\$321,562.64	0.3% 0	
FIRST COUNTY BANK	1	\$161,600.00	0.15% 0	
FIRST COUNTY BANK, A CORPORATION	1	\$202,000.00	0.19% 0	
FIRST HERITAGE MORTGAGE LLC	1	\$369,000.00	0.34% 0	
FIRST MIDWEST BANK	1	\$300,000.00	0.28% 0	
FIRST NATIONAL BANK	2	\$576,995.47	0.53% 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$391,900.00	0.36% 0	
GOOGAIN INC., A CORPORATION	1	\$285,622.84	0.26% 0	
GOOGAIN, INC	3	\$1,172,320.44	1.08% 0	
GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.18% 0	
GSF MORTGAGE CORPORATION	1	\$214,541.02	0.2% 0	
GTL INVESTMENTS, INC	1	\$272,792.81	0.25% 0	
012 11 (120 11 11 11 11 11 11 11 11 11 11 11 11 11	4	\$922,715.37	0.85% 0	
GUARANTEED RATE INC		4,22,113.31		
GUARANTEED RATE, INC HOME FINANCING UNLIMITED, INC	1	\$290 153 04	0.27%[0]	1
GUARANTEED RATE, INC HOME FINANCING UNLIMITED, INC HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,153.04 \$393,242.24	0.27% 0	

INLAND BANK AND TRUST, A CORPORATION					
INLANTA MORTGAGE INC	2	\$389,028.44	0.36%	0	
JPMORGAN CHASE BANK, N.A	280	\$74,269,840.25			
LEADER BANK, NA	5	\$1,656,719.87		1 1	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.28%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$459,140.87	0.42%	0	
LUXURY MORTGAGE CORP	2	\$1,197,129.23	1.11%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$211,854.16	0.2%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$402,933.89	0.37%	0	
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$227,000.00	0.21%	0	
MOUNTAINONE BANK	1	\$272,494.13	0.25%	0	
NEW FED MORTGAGE CORP	1	\$274,000.00	0.25%	0	
NJ LENDERS CORP	2	\$535,889.94	0.49%	0	
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$282,748.75	0.26%	0	
PATRIOT COMMUNITY BANK	1	\$368,400.00	0.34%	0	
PERL MORTGAGE INC	1	\$344,000.00	0.32%	0	
PERL MORTGAGE, INC	4	\$1,077,135.18	0.99%	0	
PHH HOME LOANS, LLC	1	\$304,651.82	0.28%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,134.41	0.26%	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,664.99	0.28%	0	
PRIMERO HOME LOANS, LLC	1	\$268,000.00	0.25%	0	
RMR FINANCIAL, LLC	1	\$415,162.77	0.38%	0	
RPM MORTGAGE INC	1	\$334,504.79	0.31%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$323,568.11	0.3%	0	
SAIL MORTGAGE CORP	1	\$331,000.00	0.31%	0	
STIFEL BANK AND TRUST	1	\$162,281.85	0.15%	0	
SUMMIT MORTGAGE BANKERS, INC	3	\$987,372.86	0.91%	0	
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,219,483.57	1.13%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.23%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,000.00	0.44%	0	
TRADITION MORTGAGE LLC	1	\$216,000.00	0.2%	0	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$248,400.75	0.23%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$816,402.16	0.75%	0	
WATERMARK CAPITAL, INC	4	\$1,814,222.28	1.68%	1 1	
WILLIAM RAVEIS MORTGAGE LLC	1	\$314,593.79	0.29%		
WOLFE FINANCIAL, INC	1	\$368,685.21	0.34%	1 1	

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%	0	
Total		389	\$108,307,567.06	100%		
			, , ,			
21.4050577	AMERICAN CHARTERED BANK, AN	1	ф227 (52 7 6	2.50%		
3140F8DZ7	ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%	O	
	AMERICAN MORTGAGE & EQUITY	1	\$413,465.23	6.52%	0	
	CONSULTANTS, INC	1	φ413,403.23	0.3270	U	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$206,098.44	3.25%	0	
	ACCEPTANCE COMPANY LLC	-				
	AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%		
	ANCHOR FUNDING INC	1	\$182,447.92	2.88%		
	GARDNER FINANCIAL SERVICES, LTD	1	\$196,008.45			
	JPMORGAN CHASE BANK, N.A	17	\$3,518,028.53			
	LUXURY MORTGAGE CORP	1	\$184,439.13			
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	4.49%	0	
	ROSS MORTGAGE CORPORATION, A	1	\$295,829.86	4.66%	0	
	MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL INC	1	\$235,920.00			
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48			
Total		28	\$6,342,838.11	100%	0	
			** ***	4004		
3140F8E45	JPMORGAN CHASE BANK, N.A	8	\$1,104,726.57	100%		
Total		8	\$1,104,726.57	100%	0	
214059552	EW HOWE LOANG TTC	1	\$29 <i>C</i> 25 0 00	21 2107		
3140F8E52	FM HOME LOANS, LLC	1 1	\$386,250.00			
	JPMORGAN CHASE BANK, N.A	1	\$346,000.00		_	
	LUXURY MORTGAGE CORP	1	\$242,134.75			
	NJ LENDERS CORP STIFEL BANK AND TRUST	2	\$245,122.01	13.46% 33.03%		
Total	STIFEL BANK AND TRUST	6	\$601,508.17 \$1,821,014.93			
1 Otal		U	\$1,821,014.93	100%	U	
3140F8E60	GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%	0	
514016E00	JPMORGAN CHASE BANK, N.A	21	\$4,518,700.22	95.56%		
Total	JI WOROZIV CHASE BARKK, WA	22	\$4,728,436.01	100%		
Total		22	ψτ, 120, τ30.01	100 /6		
3140F8E78	ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%	0	
51401 0E70	ATLANTIC HOME LOANS, INC	1	\$195,122.47	2.24%		
	BARRINGTON BANK & TRUST COMPANY	-			Ħ	
	N.A	1	\$172,539.74	1.98%	0	
	CAPSTAR LENDING LLC	1	\$303,541.33	3.48%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME	-				
	LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%	U	
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	¢207 727 21	0 5104		
	MISSION HOME MORTGAGE, A C	I	\$306,737.31	3.51%	U	
	JPMORGAN CHASE BANK, N.A	21	\$5,999,192.49	68.72%	0	
	STIFEL BANK AND TRUST	1	\$354,553.26	4.06%	0	

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%	0	
Total		31	\$8,729,334.04	100%	0	
					₩	
3140F8EA1	AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%		
	AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%		
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%		
	AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%	0	
	CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,337.31	2.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%		
	DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%	0	
	ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%	0	
	FIDELITY BANK	1	\$372,412.98	1.88%		
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%	Ħ	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%	0	
	GOOGAIN, INC	1	\$328,000.00	1.66%		
	GUARANTEED RATE, INC	5	\$1,228,623.83	6.22%	_	
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%	_	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%		
	JPMORGAN CHASE BANK, N.A	20	\$5,713,971.04	28.92%	0	
	LEADER BANK, NA	2	\$662,635.76			
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	2.11%		
	OPES ADVISORS, INC	1	\$417,000.00	2.11%		
	PERL MORTGAGE INC	1	\$393,750.00	1.99%	-	
	POLI MORTGAGE GROUP, INC	1	\$340,700.00	1.72%		
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	1.42%		
	PULASKI BANK	1	\$247,654.80	1.25%		
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	2.1%	Ħ	
	SENTE MORTGAGE, INC	1	\$371,401.65	1.88%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.52%		
 	SYNOVUS MORTGAGE CORP	1	\$249,122.41	1.26%	-	
-	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,514.41	1.54%		
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	1.56%	Ħ	
-	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.76%		

	WOLFE FINANCIAL, INC	1	\$324,000.00	1.64%	,
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$628,500.00	3.2%)
Total		65	\$19,756,747.82	100%	
					<u> </u>
3140F8EB9	ALPHA MORTGAGE CORPORATION	1	\$375,315.35	1.49%)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,000.00	1.63%	,
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$410,367.19		
<u> </u>	CA LENDING, INC	1	\$275,300.00	1.09% (
<u> </u>	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	1.58%	
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$265,562.77	1.05%	
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	2	\$737,162.00	2.92%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$338,350.00	1.34%	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,014,284.41	4.02%	,
	ENVOY MORTGAGE LTD	1	\$406,858.68	1.61%)
	FIDELITY BANK	1	\$304,000.00	1.2%	,
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,000.00	1.28%)
	FISHER FINANCIAL GROUP, INC	1	\$385,655.30	1.53%)
	GOOGAIN, INC	3	\$1,164,299.61	4.61%	
	GOOGAIN, INC., A CORPORATION	1	\$401,000.00	1.59%	
	GUARANTEED RATE, INC	9	\$2,908,260.63	11.52%	
	GUILD MORTGAGE COMPANY	1	\$386,294.98	1.53%	
	HALLMARK HOME MORTGAGE LLC	1	\$315,380.74	1.25%	
<u> </u>	HOMETRUST MORTGAGE COMPANY	1	\$416,314.57	1.65%)
	JPMORGAN CHASE BANK, N.A	25	\$8,388,456.69	33.22%	
	LEADER BANK, NA	2	\$548,471.28	2.17%	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$237,814.11	0.94%	
	MOUNTAINONE BANK	1	\$262,000.00	1.04%	,
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,625.00	1.21%	
	OPES ADVISORS, INC	1	\$359,395.35	1.42%)
	PERL MORTGAGE, INC	3	\$1,122,148.77	4.44% 1	\$407
	STERLING NATIONAL BANK	2	\$606,945.32	2.4%	
	SUMMIT MORTGAGE BANKERS, INC	2	\$766,237.31	3.03%	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$591,385.67	2.34%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.65%)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,331.00	1.62%	,
Total		75	\$25,249,602.40	100% 1	\$407
3140F8FC7	ATLANTIC HOME LOANS, INC	1	\$399,356,62	5 61% (1
517010127	ATEMITIC HOME BOTTIO, IT C	2	·		
Total 3140F8EC7	ATLANTIC HOME LOANS, INC		75 1 2	75 \$25,249,602.40 1 \$399,356.62 2 \$384,580.87	1 \$399,356.62 5.61% 0

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	BARRINGTON BANK AND TRUST COMPANY N.A					
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	4.21%	0	
	ENVOY MORTGAGE LTD	1	\$187,704.13	2.64%	-	
	EQUITY NOW INC	1	\$345,255.48	4.85%	_	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$410,338.92	5.76%		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,255.88	4.65%	0	
	GUARANTEED RATE, INC	2	\$760,800.00	10.69%	\boldsymbol{T}	
	GUILD MORTGAGE COMPANY	1	\$381,398.82	5.36%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,606.56	3.51%		
	JPMORGAN CHASE BANK, N.A	1	\$350,000.00	4.92%	0	
	MORTGAGE FINANCIAL, INC	1	\$212,179.94	2.98%	0	
	MORTGAGE NETWORK INC	1	\$301,068.64	4.23%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	5.81%	0	
	PERL MORTGAGE, INC	2	\$622,622.01	8.75%	0	
	POLI MORTGAGE GROUP, INC	1	\$375,101.95	5.27%	0	
	SAN DIEGO FUNDING	1	\$262,000.00	3.68%	0	
	STERLING NATIONAL BANK	1	\$415,822.88	5.84%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.84%	0	
Total		22	\$7,119,469.15	100%	0	
					Ш	
3140F8ED5	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$81,487.43	5.43%	0	
	JPMORGAN CHASE BANK, N.A	20	\$1,420,448.75	94.57%	0	
Total		21	\$1,501,936.18	100%	0	
3140F8EF0	DAS ACQUISITION COMPANY, LLC	1	\$191,458.01	11.46%	0	
	JPMORGAN CHASE BANK, N.A	5	\$920,326.41	55.1%	0	
	PERL MORTGAGE, INC	1	\$183,503.40	10.99%		
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$175,461.56	10.51%	0	
	RPM MORTGAGE INC	1	\$199,422.72	11.94%	0	•
Total		9	\$1,670,172.10	100%	0	
					Ш	
3140F8EG8	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$121,776.69	7.97%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,799.63	5.23%	0	
	F & B ACQUISITION GROUP, LLC	1	\$70,968.00	4.65%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,746.56	5.48%	0	
	JPMORGAN CHASE BANK, N.A	14	\$853,577.72	55.89%	0	
	NOIC, INC	1	\$69,903.10	4.58%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,754.66	5.55%	0	

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	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$81,257.03	5.32%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$81,369.66	5.33%	0	
Total		23	\$1,527,153.05	100%	\boldsymbol{T}	
			. , ,			
3140F8EH6	CAPITAL CENTER L.L.C	2	\$294,879.63	19.21%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,182.43	7.31%	0	
	GUARANTEED RATE, INC	1	\$119,653.00	7.8%	0	
	JPMORGAN CHASE BANK, N.A	5	\$637,765.98	41.55%	0	
	MORTGAGE SERVICES III, LLC	1	\$123,642.09	8.06%	0	
	NOIC, INC	1	\$112,242.77	7.31%	0	
	ROSS MORTGAGE CORPORATION	1	\$134,501.88	8.76%	0	
Total		12	\$1,534,867.78	100%	0	
3140F8EJ2	JPMORGAN CHASE BANK, N.A	6	\$1,279,061.33	100%	0	
Total	of Motorial Christ Britis, 1971	6	\$1,279,061.33		\boldsymbol{T}	
Total			Ψ1,277,001.55	100 /0		
3140F8EK9	A & N MORTGAGE SERVICES, INC	1	\$262,914.54	13.25%	0	
51101012119	DRAPER AND KRAMER MORTGAGE CORP	1	\$277,873.14	14%	\boldsymbol{T}	
	JPMORGAN CHASE BANK, N.A	5	\$1,152,099.45			
	THE EQUITABLE MORTGAGE				ÌÌ	
	CORPORATION	1	\$291,944.13	14.7%	0	
Total		8	\$1,984,831.26	100%	0	
					Н	
3140F8EL7	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,321.71	14.56%		
	INLANTA MORTGAGE INC	1	\$408,004.87	19.78%	\vdash	
	MSA MORTGAGE, LLC	1	\$232,116.01	11.25%	_	
	NEW FED MORTGAGE CORP	1	\$271,960.34		\boldsymbol{T}	
	PERL MORTGAGE, INC	1	\$298,000.00	14.45%	-	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,618.78			
	TRADITION MORTGAGE LLC	1	\$285,343.91			
Total		7	\$2,062,365.62	100%	0	
3140F8EN3	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,191.51	6.87%	0	
	JPMORGAN CHASE BANK, N.A	15	\$1,467,093.70	93.13%	0	
Total		16	\$1,575,285.21	100%	0	
3140F8EP8	JPMORGAN CHASE BANK, N.A	11	\$1,385,448.11	91.19%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$133,907.15	8.81%	0	
Total		12	\$1,519,355.26	100%	0	
					Ш	
3140F8EQ6	ASSURED MORTGAGE,INC	1	\$165,929.00	10.38%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	9.98%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,272,898.44	79.64%	0	

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Total		10	\$1,598,427.44	100%	0	
3140F8ER4	GATEWAY BANK MORTGAGE, INC	1	\$250,650.00	9.4%	_	
	JPMORGAN CHASE BANK, N.A	7	\$1,577,541.24	59.19%	0	
	KITSAP BANK	1	\$200,000.00	7.5%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,000.00	14.3%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$256,000.00	9.61%	0	
Total		11	\$2,665,191.24	100%	0	
			. , ,			
3140F8ES2	A & N MORTGAGE SERVICES, INC	1	\$98,575.76	0.55%	0	
	BARRINGTON BANK AND TRUST COMPANY					
	N.A	1	\$365,383.07	2.03%	O	
	CAPGROW HOME MORTGAGE, LLC ISAOA	1	¢257.500.00	1 4207		
	ATIMA, A MISSOURI LIMITED L	1	\$257,500.00	1.43%	U	
	F AND B ACQUISITION GROUP, LLC	1	\$258,976.80	1.44%	0	
	GMH MORTGAGE SERVICES LLC, A	1	\$185,000.00	1.03%		
	DELAWARE LIMITED LIABILITY COMP	1	\$165,000.00	1.03 /0	۷	
	GOOGAIN, INC	2	\$660,000.00	3.66%	0	
	GUARANTEED RATE, INC	2	\$508,547.89	2.82%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$196,636.88	1.09%	0	
	INLANTA MORTGAGE INC	1	\$243,721.46	1.35%	0	
	JPMORGAN CHASE BANK, N.A	43	\$10,526,074.41	58.45%	0	
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	1.11%	0	
	LEADER BANK, NA	1	\$316,000.00	1.75%	0	
	LUXURY MORTGAGE CORP	1	\$561,793.84	3.12%	_	
	MEGASTAR FINANCIAL CORP	1	\$125,461.34	0.7%	1 1	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$147,832.56			
	PATRIOT COMMUNITY BANK	1	\$408,000.00	2.27%	0	
	PERL MORTGAGE, INC	1	\$220,300.00	1.22%	t	
	RELIANCE FIRST CAPITAL LLC	1	\$167,000.00	0.93%	t t	
	RESIDENTIAL BANCORP, A CORPORATION	1	\$350,397.92	1.95%	t	
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.72%	t t	
	SUMMIT MORTGAGE BANKERS, INC	2	\$551,000.00	3.06%		
	TRIDENT MORTGAGE COMPANY LP	2	\$520,766.64	2.89%	_	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,731.22	2.87%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$402,534.00	2.24%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$89,599.49	0.5%	t	
Total	WILLIAM REVENUE WORLD WORLD WILLIAM STATE OF THE STATE OF	71	\$18,009,233.28	100%	_	
2 7001		/ 1	Ψ±0,000,9200,20	100 /0	Ť	
3140F8ET0	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$110,759.75	0.8%	0	

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	GARDNER FINANCIAL SERVICES, LTD	1	\$155,000.00	1.12%	0	
	INLANTA MORTGAGE INC	2	\$282,581.73	2.04%	0	
	JPMORGAN CHASE BANK, N.A	60	\$12,684,019.36	91.62%	0	
	LEGACY MORTGAGE LLC	1	\$280,500.00	2.03%	0	
	PRIMERO HOME LOANS, LLC	1	\$199,127.61	1.44%	-	
	RELIANCE FIRST CAPITAL LLC	1	\$131,927.81	0.95%	0	
Total		67	\$13,843,916.26	100%	-	
3140F8EU7	A AND N MORTGAGE SERVICES, INC	1	\$417,000.00	17.5%	0	
	ANCHOR FUNDING, INC	1	\$335,000.00	14.06%	-	
	F&B ACQUISITION GROUP, LLC	1	\$311,500.00	13.07%	-	
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	17.5%	_	
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	17.5%	-	
	RADIUS FINANCIAL GROUP INC	1	\$285,000.00	11.96%	-	
	RPM MORTGAGE INC	1	\$200,000.00	8.41%	-	
Total	Id W MORTO/IOE IIVE	7	\$2,382,500.00	100%	-	
Total			Ψ2,502,500.00	100 /0		
3140F8EV5	GMH MORTGAGE SERVICES LLC	1	\$162,309.60	5.57%	0	
51401 0E v 5	GOOGAIN, INC	1	\$377,355.42	12.94%	-	
	JPMORGAN CHASE BANK, N.A	11	\$1,576,639.95	54.08%	-	
	LEADER BANK, NA	1	\$268,369.60	9.2%		
	NOVA FINANCIAL & INVESTMENT	1	Ψ200,307.00	7.2 10	U	
	CORPORATION, AN ARIZONA CORPORAT	1	\$314,662.59	10.79%	0	
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$216,207.23	7.42%	0	
Total	ROWER THE PROTECTION OF CHATTE	16	\$2,915,544.39	100%		
Total		10	Ψ2,713,544.37	100 /0		
	A & N MORTGAGE SERVICES, INC., AN				H	
3140F8EW3	ILLINOIS CORPORATION	1	\$115,721.55	5.71%	0	
	JPMORGAN CHASE BANK, N.A	9	\$1,912,007.43	94.29%	0	
Total	, , ,	10	\$2,027,728.98	100%	-	
			1 /2 / 2 2		Ħ	
3140F8EX1	CAPITAL CENTER L.L.C., A LIMITED	1	\$142,800.00	4.65%	0	
	LIABILITY COMPANY	-	Ψ1 . 2 ,000.00		Ĭ	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$279,573.40	9.1%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$693,017.39	22.56%	0	
	INTERCONTINENTAL CAPITAL GROUP,		·			
	INC., A NEW YORK CORPORATION	1	\$170,259.76	5.54%	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,042,582.61	33.94%	0	
	RELIANCE FIRST CAPITAL LLC, A	1	#1.40.000.00			
	DELAWARE LIMITED LIABILITY COM	1	\$149,000.00	4.85%	O	
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,400.00	7.83%	0	
	WEI MORTGAGE CORPORATION	1	\$354,000.00	11.53%	0	
Total		14	\$3,071,633.16	100%	0	
			·			
3140F8EY9		1	\$189,948.00	14.95%	0	

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	CORPORATE INVESTORS MORTGAGE				
	GROUP, INC., A CORPORATION	- 1	ф 22.4 с02.00	17.60%	0
	CORRIDOR MORTGAGE GROUP INC	1 1	\$224,682.98		
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$277,824.96		
T-4-1	JPMORGAN CHASE BANK, N.A	3	\$578,318.34	45.51%	_
Total		0	\$1,270,774.28	100%	U
3140F8EZ6	JPMORGAN CHASE BANK, N.A	5	\$1,010,167.77	100%	0
Total		5	\$1,010,167.77	100%	0
3140F8F28	CENDERA FUNDING INC	1	\$152,000.00	13.7%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,800.00		
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,587.00	13.84%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,534.04		
	JG WENTWORTH HOME LENDING LLC	1	\$169,600.00	15.28%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,375.13	14.36%	_
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,785.07	14.04%	
Total		7	\$1,109,681.24	100%	
			+-,,		
3140F8F36	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$402,550.00	4.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,900.00	6.68%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,207.63	2.34%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$264,000.00	2.99%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$367,200.00	4.15%	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.76%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,090.13	3.36%	0
	COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$293,400.00		
	CRITERION MORTGAGE SERVICES LLC	1	\$411,432.38	4.65%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$449,321.00	5.08%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$285,000.00	3.22%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$325,470.00	3.68%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	2.28%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$368,246.00	4.17%	0

AMERICAN FINANCIAL NETWORK INC A							
INC		GOLDWATER BANK N A	1	\$279,868.00	3.17%	0	
LOANSTAR HOME LENDING A LIMITED			1	\$220,500.00	2.49%	, O	
CORPORATION			1	\$308,160.00	3.49%	0	
NFM INC DBA NFM LENDING A MARYLAND 1 \$389,165.09 4.4% 0			1	\$428,000.00	4.84%	0	
CORPORATION		MONARCH BANK	1	\$351,766.00	3.98%	0	
GROUP INC A CALIFORNIA CORPOR SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$346,521.93 3.93% 0 0 0 0 0 0 0 0 0			1	\$389,165.09	4.4%	, 0	
COMPANY			3	\$1,079,100.00	12.21%	0	
CORPORATION 1 \$346,521.93 3.93% 0			2	\$641,600.00	7.26%	, O	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION C			1	\$346,521.93	3.93%	0	
S140F8F44 CALIFORNIA CORPORATION 1	Total		27	\$8,840,498.16	100%	0	
S140F8F44 CALIFORNIA CORPORATION 1						Ш	
ORION LENDING A CALIFORNI ENDEAVOR CAPITAL LLC I \$177,750.00 3.69% 0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION NATIONS RELIABLE LENDING LLC ON Q FINANCIAL INC OPES ADVISORS INC A CALIFORNIA CORPORATION PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PRIMARY RESIDENTIAL MORTGAGE INC WHOLESALE CAPITAL CORPORATION A CORPORATION Total IST MARINER BANK A BANKING CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA S4,819,203.84 1,52% 0 8897,741.98 4,49% 0 AMERICAN PACIFIC MORTGAGE COPPORATION A CALIFORNIA AMERICAN PACIFIC MORTGAGE COPPORATION A CALIFORNIA AMERICAN PACIFIC MORTGAGE COPPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE COPPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI AMERICAN FALSOR \$204,000.00 1.02% 0	3140F8F44		1	\$406,476.10	8.43%	, O	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 2 \$383,096.30 7.95% 0			1	\$479,409.80	9.95%	, O	
CORPORATION 2 \$383,096.30 7.95% 0		ENDEAVOR CAPITAL LLC	1	\$177,750.00	3.69%	0	
ON Q FINANCIAL INC			2	\$383,096.30	7.95%	0	
OPES ADVISORS INC A CALIFORNIA 1 \$341,559.77 7.09% 0		NATIONS RELIABLE LENDING LLC	1	\$371,531.97	7.71%	0	
CORPORATION 1 \$341,559.77 7.09% 0		ON Q FINANCIAL INC	1	\$391,495.40	8.12%	0	
OREGON LIMITED LIABILITY COMPA PRIMARY RESIDENTIAL MORTGAGE INC WHOLESALE CAPITAL CORPORATION A CORPORATION 1 \$207,448.62 4.31% 0 Total 17 \$4,819,203.84 100% 0 18T MARINER BANK A BANKING CORPORATION 1 \$303,567.48 1.52% 0 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN PACIFIC MORTGAGE COPPORATION 1 \$204,000.00 1.02% 0			1	\$341,559.77	7.09%	0	
WHOLESALE CAPITAL CORPORATION A 1 \$207,448.62 4.31% 0			1	\$331,582.30	6.88%	0	
CORPORATION 1 \$207,448.62 4.31% 0		PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,728,853.58	35.87%	0	
1 \$303,567.48 1.52% 0			1	\$207,448.62	4.31%	0	
CORPORATION 1 \$303,567.48 1.52% 0 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$562,224.34 2.81% 0 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$227,678.75 1.14% 0 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI 3 \$897,741.98 4.49% 0 AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI 1 \$204,000.00 1.02% 0	Total		17	\$4,819,203.84	100%	0	
CORPORATION 1 \$303,567.48 1.52% 0 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$562,224.34 2.81% 0 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$227,678.75 1.14% 0 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI 3 \$897,741.98 4.49% 0 AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI 1 \$204,000.00 1.02% 0						$\!$	
CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI 1 \$562,224.34 2.81% 0 \$227,678.75 1.14% 0 \$897,741.98 4.49% 0 1 \$204,000.00 1.02% 0	3140F8F51	CORPORATION	1	\$303,567.48	1.52%	0	
CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI 1 \$227,678.75 1.14% 0 \$897,741.98 4.49% 0 1 \$204,000.00 1.02% 0			1	\$562,224.34	2.81%	0	
ORION LENDING A CALIFORNI AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI 1 \$204,000.00 1.02% 0			1	\$227,678.75	1.14%	0	
COPRORATION A CALIFORNIA CORPORATI			3	\$897,741.98	4.49%	0	
4 \$1,319,986.05 6.6% 0			1	\$204,000.00	1.02%	0	
			4	\$1,319,986.05	6.6%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		\$994,400.00	4.97% 0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.08% 0
AUGUSTA FINANCIAL INC A CALIFORNIA	1		
CORPORATION	1	\$375,600.00	1.88% 0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,750.00	1.44% 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08% 0
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$448,000.00	2.24% 0
CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	\$395,000.00	1.98% 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,600.00	1.56% 0
CENDRA FUNDING,INC	1	\$277,252.00	1.39% 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,079.56	1.46% 0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	1.98% 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$562,000.00	2.81% 0
COASTAL LENDING GROUP LLC	1	\$367,000.00	1.84% 0
CORPORATE INVESTORS MORTGAGE	1	\$308,000.00	1.54% 0
GROUP INC A CORPORATION	1	\$308,000.00	1.54%0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22% 0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$318,320.64	1.59% 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,128,209.84	5.64% 0
GOLDWATER BANK N A	1	\$247,920.00	1.24% 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,622.90	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	1.27% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,570.15	1.56% 0
MEGASTAR FINANCIAL CORP A COLORAD CORPORATION	O 1	\$285,000.00	1.43% 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,906.26	1.07% 0
MONARCH BANK	1	\$253,142.82	1.27% 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	
NVR MORTGAGE FINANCE INC	2	\$619,069.00	3.1% 0

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	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,316.60	1.61%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$300,000.00	1.5%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,720.00	1.54%	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	2.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,527.20	3.43%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$633,400.00	3.17%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$489,300.00	2.45%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,000.00	1.28%	0
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$285,000.00	1.43%	0
	USA DIRECT FUNDING	1	\$348,000.00	1.74%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	1.65%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,405.00	1.66%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$363,850.00	1.81%	0
Total		61	\$19,988,840.39	100%	0
3140F8F69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,800.00	2.94%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$199,500.00	1.96%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$506,000.00	4.98%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$389,600.00	3.83%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	2.78%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%	0
	FIDELITY BANK A SAVINGS BANK	1	\$261,250.00	2.57%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	1.79%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,200.00	1.88%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$296,579.07	2.92%	0

Total		10	\$1,011,391.66	100%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00			
	LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%	0	
	CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A	1	\$108,542.87	10.73%	H	
	GOLDEN EMPIRE MORTGAGE INC A	1	,		Ħ	
	GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%	0	
	CORPORATION	1	\$108,599.03	10.74%	0	
	CORPORATION CHURCHILL MORTGAGE CORPORATION A	1	\$95,040.00			
	DBA BENCHMARK MORTGAGE BELL STATE BANK AND TRUST A	1			H	
	ORION LENDING A CALIFORNI ARK LA TEX FINANCIAL SERVICES LLC	1	\$96,000.00	9.49%	0	
3140F8F77	AMERICAN FINANCIAL NETWORK INC DBA	1	\$97,380.11	9.63%	0	
Total		34	\$10,163,988.63	100%	U	
m 1	CORPORATION	24				
	LIABILITY COMPANY WILLAMETTE VALLEY BANK A	1	\$267,351.16	2.62%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED	1	\$312,000.00	3.07%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%	0	
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%	0	
	PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,320,750.00	12.99%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00			
	NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%		
	CALIFORNIA CORPORATION NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%	₩	
	MORTGAGE CAPITAL PARTNERS INC A	1	\$360,000.00			
	LIMITED LIABILITY COMPANY MONARCH BANK	1	\$375,000.00		₩	
	MARKETPLACE HOME MORTGAGE LLC A	1	\$306,850.00			
	CORPORATION LOAN SIMPLE INC	1	\$312,878.00			
	LENDERFI INC A CALIFORNIA	1	\$504,000.00			
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	1.97%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%	0	

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3140F8F85	AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	11.28%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%	0	
Total		9	\$1,063,637.40	100%	0	
					H	
3140F8F93	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%	0	
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00		Ш	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%	$\boldsymbol{ o}$	
	CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%	0	
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%	0	
	GOLDWATER BANK NA	1	\$90,400.00	8.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50		Ш	
Total		11	\$1,045,900.27	100%	0	
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%	0	
Total		18	\$5,861,282.64	100%	0	
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3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%	0	
Total		21	\$6,522,388.64	100%	0	
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,190,390.84	27.1%	0	
Total		14	\$4,391,937.32	100%	0	
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3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,467.53	54.65%	0	
Total		2	\$699,875.53	100%	0	
3140F8FM4	WEICHERT FINANCIAL SERVICES	20	\$5,000,198.02	100%	0	
Total		20	\$5,000,198.02	100%	0	
3140F8FT9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$386,100.00	36%	o	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$140,310.00	13.08%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$146,061.74	13.62%	0	
	NATIONS RELIABLE LENDING LLC	1	\$140,000.00	13.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,400.00	11.88%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,553.02	12.37%	0	
Total		8	\$1,072,424.76	100%	0	
3140F8FU6	ADVISORS MORTGAGE GROUP LLC	1	\$210,284.00	0.82%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.98%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$979,849.02	3.82%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$929,436.40	3.62%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	1.17%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,438.29	1.62%	o	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.58%	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.23%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$333,600.00	1.3%	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$402,245.05	1.57%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.95%	o	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,500.00	1.38%	0	
	CHERRY CREEK MORTGAGE CO INC	4	\$1,337,700.04	5.21%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	1.33%	0	
	CHURCHILL MORTRGAGE CORPORATION	1	\$206,400.00	0.8%	0	

CITYWIDE HOME LOANS A UTAH CORPORATION				
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$209,000.00	0.81%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	1.54%	0
FIRST COMMUNITY MORTGAGE INC	2	\$620,592.19	2.42%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,250.00	1.09%	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$427,859.71	1.67%	0
GOLDWATER BANK N A	1	\$220,190.00	0.86%	0
GSF MORTGAGE CORPORATION	1	\$243,450.13	0.95%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$355,418.51	1.39%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.31%	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$319,568.96	1.25%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	0
MONARCH BANK	1	\$343,016.01	1.34%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0
MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	0
NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	0
NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$340,530.19	1.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,500.00	1.37%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	0
RPM MORTGAGE INC	1	\$279,398.13	1.09%	0
SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	0
SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	0
UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	0

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	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%	0	
Total		76	\$25,657,555.78	100%	0	
3140F8FV4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00			
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$226,680.16	4.97%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,026,281.51	22.5%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%	0	
Total		15	\$4,561,696.17	100%	0	
3140F8FW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%	0	
	WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%	0	
Total		6	\$1,140,185.96	100%	0	
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3140F8FX0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%	0	

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	GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	13.48%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%	0	
Total		7	\$1,151,203.27	100%	0	
3140F8FY8	BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%	0	
	PULASKI BANK NA	1	\$135,808.38	13.49%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%	0	
Total		7	\$1,006,370.05	100%	0	
3140F8FZ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%	0	
	INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%	0	
Total		9	\$1,060,544.88	100%	0	
3140F8G27	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,053.58	8.37%	0	

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	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.56% 0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,950.00	10.4% 0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,186.46	9.55% 0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,125.00		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,000.00	8.36% 0	
Total		11	\$1,028,317.87	100% 0	
3140F8G35	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$278,217.30	21.25% 0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	31.84% 0	
	JG WENTWORTH HOME LENDING LLC	1	\$333,930.00	25.5% 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,400.00	21.41% 0	
Total		4	\$1,309,547.30	100% 0	
3140F8G43	AI MORTGAGE GROUP LLC	1	\$202,500.00	1.78% 0	
514010043	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$337,500.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$404,000.00	3.55% 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$545,400.00	4.79% 0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$764,920.00	6.72% 0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,546.00	3.66% 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,130.00	2.06% 0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$358,200.00	3.15% 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00		
	CENDERA FUNDING INC	2	\$544,225.00	4.78% 0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$532,000.00	4.67% 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,920.00	2.04% 0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$379,905.00	3.34% 0	
	FC LENDING LTD	1	\$242,250.00	2.13% 0	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$355,300.00	3.12% 0	

	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,550.00	1.58%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	3.25%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,800.00	1.64%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$414,000.00	3.64%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$598,400.00	5.26%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.64%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$376,000.00	3.3%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	2.95%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	3.46%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$382,500.00	3.36%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$226,100.00	1.99%	-	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,500.00	4.74%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$341,905.00	3%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$710,803.62	6.25%	0	
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	1.86%	0	
Total		36	\$11,381,009.62	100%	0	
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3140F8G50	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,840.00	14.03%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	14.57%	0	
	NVR MORTGAGE FINANCE INC	1	\$163,537.05	14.18%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,000.00	13.53%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,350.00	14.25%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$168,897.00	14.64%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$170,769.66	14.8%	0	
Total		7	\$1,153,393.71	100%	0	
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3140F8G68	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,157.88	2.67%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	2.55%	0	
	BELL STATE BANK AND TRUST	3	\$407,005.19	7.99%	-	

\$276,400.00

5.43% 0

CENDERA FUNDING INC

	CENDERA FUNDING INC	2	\$276,400.00	5.43%[0]	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,600.00	5.59% 0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.61% 0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	2.71% 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$275,611.12	5.41% 0	
	GOLDWATER BANK N A	1	\$134,900.00	2.65% 0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	2.95% 0	
	HOUSTONIAN MORTGAGE GROUP INC	3	\$404,000.00	7.93% 0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,877.34	2.75% 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,250.00	2.75% 0	
	NATIONS RELIABLE LENDING LLC	4	\$570,673.65	11.21% 0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$112,500.00	2.21% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,555.91	2.7% 0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$289,560.00	5.69% 0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,490.38	8.08% 0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,825.03	2.49% 0	
	SOUTHWEST FUNDING LP	1	\$138,572.00	2.72% 0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	2.62% 0	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$278,000.00	5.46% 0	
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.83% 0	
Total		37	\$5,092,144.44	100% 0	
3140F8G76	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,412.00	5.31% 0	
	BELL STATE BANK AND TRUST	1	\$164,772.68	5.33% 0	
	CENDERA FUNDING INC	1	\$166,764.00	5.39% 0	_
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	5.07% 0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	4.91% 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,400.00	5.64% 0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.17% 0	
		1	\$171,690.00	5.55% 0	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,550.00	5.58%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,750.00	4.97%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,300.00	5.34%	0	
	NATIONS RELIABLE LENDING LLC	1	\$156,800.00	5.07%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$167,000.00	5.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,645.28	10.4%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	5.27%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$167,763.29	5.42%	0	
	Unavailable	1	\$151,690.96	4.88%	0	
Total		19	\$3,094,078.79	100%	0	
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3140F8G84	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	4.47%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$232,000.00	3.7%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,523.00	6.07%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	3.59%	0	
	CENDERA FUNDING INC	1	\$212,000.00	3.38%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	3.91%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	6.65%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$623,120.79	9.94%	0	
	GOLDWATER BANK NA	1	\$346,500.00	5.53%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$605,000.00	9.65%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	4.39%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	4.59%	0	
	NVR MORTGAGE FINANCE INC	1	\$346,080.00	5.52%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,300.00	5.57%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,517.00	10.25%	0	
		1	\$415,150.00	6.62%	0	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTHWEST FUNDING LP	1	\$189,150.00	3.02%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$198,000.00	3.15%		
Total		19	\$6,269,840.79	100%	0	
3140F8G92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,250.00	4.75%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,106.00	5.21%	0	
	BELL STATE BANK AND TRUST	2	\$541,250.00	9.65%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.13%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$408,400.00	7.28%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,000.00	5.88%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.43%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,000.00	11.27%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.43%	0	
	NVR MORTGAGE FINANCE INC	1	\$176,550.00	3.15%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,930.00	4.37%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$551,250.00	9.83%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,000.00	7.76%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	5.08%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,500.00	3.78%	0	
Total		18	\$5,609,236.00	100%	0	
21.4070.0.4.0	11 MODERA OF GROVENIA		Ф212 455 51	2.20%		
3140F8GA9	A1 MORTGAGE GROUP LLC	1	\$213,455.51	3.38%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,000.00	4.82%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	4.74%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,300.00	3.38%	0	
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$417,000.00	6.61%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$243,100.00	3.85%	0	
		1	\$363,997.82	5.77%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION				
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$340,000.00	5.39%	0
	M AND T BANK	1	\$327,920.00	5.2%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	9.9%	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	4.68%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$272,000.00	4.31%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$313,826.70	4.97%	0
	NATIONS RELIABLE LENDING LLC	1	\$388,000.00	6.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,372.84	4.33%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$398,400.00	6.31%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	3.61%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	3.54%	0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$195,630.00	3.1%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,000.00	5.96%	0
Total		20	\$6,309,960.31	100%	0
3140F8GB7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	14.23%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,800.48	13.77%	0
	GEORGETOWN MORTGAGE LLC	1	\$165,386.83	14.71%	0
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	\$167,428.41	14.89%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,750.00	13.94%	Ш
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,050.16	13.79%	
	SOUTHWEST FUNDING LP	1	\$165,000.00	14.67%	
Total		7	\$1,124,415.88	100%	0
3140F8GC5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	9.91%	0
	APEX HOME LOANS INC A CORPORATION	1	\$224,683.02	3.71%	0
	BELL STATE BANK AND TRUST	1	\$202,500.00	3.34%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$243,750.00	4.03%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	6.64%	0
		1	\$336,589.10	5.56%	0

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	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION				
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$787,000.00	13%	0
	FIDELITY BANK A SAVINGS BANK	1	\$271,500.00	4.48%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.97%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,000.00	4.71%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$472,500.00	7.8%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,972.00	6.69%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$425,812.52	7.03%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.89%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,800.00	4.9%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,750.00	3.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$294,750.00	4.86%	0
Total		19	\$6,055,606.64	100%	0
3140F8GD3	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$272,000.00	4.32%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	5.59%	0
	BELL STATE BANK AND TRUST	1	\$184,046.08	2.92%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$215,600.00	3.42%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,200.00	2.91%	0
	GOLDWATER BANK N A	1	\$417,000.00	6.62%	0
	GOLDWATER BANK NA	2	\$688,693.48	10.93%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$370,928.00	5.89%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,240.00	4.34%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$243,000.00	3.86%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$380,000.00	6.03%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.86%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,050.00	3.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	5.28%	0

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	PREMIER MORTGAGE RESOURCES LLC	1	\$319,800.00	5.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,350.00	6.02%	0	
	SUMMIT FUNDING INC	1	\$624,638.23	9.92%	_	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	5.35%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,595.89	4.75%	0	
Total	ODA TIONS IN CONTROL OR AND	20	\$6,298,641.68	100%	0	
			+ 0,-2 0,0 1-00		Ť	
3140F8GE1	CHERRY CREEK MORTGAGE CO INC	1	\$95,876.43	9.15%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,052.81	8.5%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,920.00	8.39%	0	
	INLANTA MORTGAGE INC	3	\$297,100.00		$\boldsymbol{\vdash}$	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,130.16	9.08%	_	
	NATIONS RELIABLE LENDING LLC	1	\$86,888.01	8.29%	t t	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,050.00			
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,060.00	9.07%	0	
	WALLICK AND VOLK INC	1	\$104,500.00	9.99%	0	
Total		11	\$1,047,577.41	100%	_	
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3140F8GF8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$291,520.03	5.24%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$751,400.00	13.52%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	7.5%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,043,327.78	18.77%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	\$374,383.61	6.74%	0	
	NVR MORTGAGE FINANCE INC	1	\$511,377.00	9.2%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	4.32%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$288,180.00	5.18%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$396,717.00	7.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,314.57	7.49%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$614,427.78	11.05%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	3.85%	0	
Total		16	\$5,558,397.77	100%	0	

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3140F8GG6	AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94% 0	
	DAS ACQUISITION COMPANY LLC A	1	\$117,509.31	11.41% 0	
	LIMITED LIABILITY COMPANY				
	GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41% 0	
	PULASKI BANK N A	1	\$126,325.72	12.26% 0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$131,814.01	12.79% 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	12.27% 0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$267,031.59	25.92% 0	
Total		8	\$1,030,243.31	100% 0	
3140F8GH4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$329,939.38	29.36% 0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,100.00	15.05% 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,704.15	14.57% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.81% 0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$152,000.00	13.53% 0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,687.96	13.68% 0	
Total		7	\$1,123,631.49	100% 0	
3140F8GJ0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	3.61% 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$893,600.00	6.45% 0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,225.00	1.82% 0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$343,920.00	2.48% 0	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$308,000.00	2.22% 0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,800.00	2.14% 0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$405,900.00	2.93% 0	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$550,000.00	3.97% 0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$254,125.00	1.83% 0	
				2 207 0	
	CHERRY CREEK MORTGAGE CO INC	1	\$443,224.61	3.2% 0	
		1	\$443,224.61 \$333,240.25	2.41% 0	

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$291,606.67	2.1%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$320,000.00	2.31%	0
	GOLDWATER BANK NA	1	\$192,000.00	1.39%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$194,800.00	1.41%	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$659,710.03	4.76%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.17%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	1.31%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$247,000.00	1.78%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,000.00	1.43%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.73%	0
	NATIONS RELIABLE LENDING LLC	1	\$341,952.00	2.47%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$608,000.00	4.39%	0
	NVR MORTGAGE FINANCE INC	2	\$655,097.00	4.73%	0
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	2.74%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$361,000.00	2.61%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,900.00	1.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$748,550.00	5.4%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	2.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,325,310.00	9.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.00	1.4%	0
	SOUTHWEST FUNDING LP	1	\$220,400.00	1.59%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$404,550.00	2.92%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	3.01%	0
Total		44	\$13,853,913.24	100%	0
21.40000375	L GODY LL G L GODE OF LEVOY		Φ20 7 500 00	2.122	
3140F8GK7	ACOPIA LLC A CORPORATION	1	\$385,600.00	2.43%	
	AMERICAN EQUITY MORTGAGE INC	1	\$269,325.00	1.7%	U
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,200.00	2.98%	
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,800.00	1.26%	U

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	1.36% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,900.00	1.13% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	1.66% 0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$190,272.00	1.2% 0	
CALATLANTIC MORTGAGE INC	3	\$1,021,340.13	6.43% 0	
CHERRY CREEK MORTGAGE CO INC	2	\$578,888.60	3.65% 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,400.00	1.84% 0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$458,375.00	2.89% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,150.00	1.19% 0	
FIDELITY BANK A SAVINGS BANK	1	\$175,752.02	1.11% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,000.00	2.53% 0	
FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	\$319,105.00	2.01% 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,001,972.04	6.31% 0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	2.34% 0	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$264,000.00	1.66% 0	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$254,000.00	1.6% 0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$596,158.83	3.75% 0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,425.49	2.62% 0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$332,500.00	2.09% 0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,750.71	2.22% 0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,470.95	2.42% 0	
JG WENTWORTH HOME LENDING LLC	2	\$698,120.00	4.4% 0	_
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,800.00	1.48% 0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$186,240.00	1.17% 0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$199,730.60	1.26% 0	
MONARCH BANK	1	\$348,900.00	2.2% 0	_
MORTGAGE TRUST INC A CORPORATION	1	\$196,000.00	1.23% 0	_

	NATIONS RELIABLE LENDING, LLC	1	\$221,000.00	1.39% 0	
	NTFN INC DBA PREMIER NATIONWIDE	2	\$408,154.70	2.57% 0	
	LENDING		·		
	NVR MORTGAGE FINANCE INC	3	\$1,067,934.00	6.73% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,250.00	2.24% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$404,000.00	2.54% 0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,750.00	2.54% 0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	2.63% 0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$379,476.46	2.39% 0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,750.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$275,619.75	1.74% 0	
	VIP MORTGAGE INC	1	\$318,250.00	2% 0	
Total		51	\$15,877,461.28	100% 0	
			, ,		
3140F8GL5	AMERICAN SECURITY MORTGAGE CORP	1	\$339,111.00	6.81% 0	
	AMERIS BANK A CORPORATION	1	\$247,000.00	4.96% 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$338,000.00	6.79% 0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,000.00	12.73% 0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$387,000.00	7.77% 0	
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	\$321,000.00	6.44% 0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$259,165.00	5.2% 0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.72% 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$493,188.00	9.9% 0	
	JG WENTWORTH HOME LENDING LLC	1	\$181,253.99	3.64% 0	
	NUDGE FUNDING LLC	1	\$148,000.00	2.97% 0	
	SIRVA MORTGAGE INC	1	\$315,217.00	6.33% 0	
	UNIVERSITY OF IOWA COMMUNITY	1	\$172,500.00	3.46% 0	
	CREDIT UNION A STATE CHAETERED	1	Ψ172,500.00	3.40/00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$860,836.27	17.28% 0	
Total	CREDIT UNION A STATE CHARTERED	17	\$4,981,271.26	100% 0	
3140F8GM3	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	11.38% 0	
		1	\$119,900.00	11% 0	
•	•	•	•	•	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,200.00	11.3%	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,450.00	11.42% 0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,251.62	10.3% 0)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.29% 0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	10.83% 0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	11.35% 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,360.00	11.13% 0	
Total		9	\$1,089,911.62	100% 0	
3140F8GN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,500.00	17.14% 0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	16.98% 0	
	CAPSTAR LENDING LLC	1	\$175,000.00	17.39% 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$164,118.43	16.31% 0	
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	16.04% 0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$162,520.68	16.14% 0)
Total		6	\$1,006,544.11	100% 0)
3140F8GP6	ADVISORS MORTGAGE GROUP LLC	2	\$516,100.00	3.16% 0	
p11010010	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$912,412.45	5.58% 0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.72% 0	
	CARROLL BANK AND TRUST	1	\$180,251.32	1.1% 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,250.00		
	CENDERA FUNDING INC	1	\$300,105.00	1.84% 0	
	CHERRY CREEK MORTGAGE CO INC	1	\$318,200.00	1.95% 0)
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$378,000.00	2.31% 0)
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$590,365.89	3.61% 0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$358,920.82	2.2% 0	
	FIRST COMMUNITY MORTGAGE INC	1	\$227,905.00	1.39% 0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	1.15% 0	

GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,223.05	1.67%	0
GEORGE MASON MORTGAGE LLC	1	\$269,128.70	1.65%	0
GEORGE MASON MORTGAGE LLC A	1		2.27%	
VARGINIA LIMITED LIABILITY COMPA	1	\$371,475.85	2.21%	U
GEORGE MASON MORTGAGE LLC A	2	\$547,627.31	3.35%	0
VIRGINIA LIMITED LIABILITY COMPA		ψ517,027.31	3.33 76	
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$495,000.00	3.03%	0
MISSION HOME MORTGAGE A CALIF GOLDEN EMPIRE MORTGAGE INC DBA				
PACIFIC SUNRISE MORTGAGE A CA	1	\$396,000.00	2.42%	0
HOMESIDE FINANCIAL LLC A LICENSED				
LENDER	1	\$336,774.82	2.06%	0
HOMESTAR FINANCIAL CORP A	1	\$210,450,00	1 2407	
CORPORATION	1	\$219,450.00	1.34%	U
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$351,500.00	2.15%	0
M AND T BANK A CORPORATION	1	\$242,500.00	1.48%	0
MANN MORTGAGE LLC A LIMITED	2	\$724,000.00	4.43%	0
LIABILITY COMPANY		T. = 1,000000		
MCLEAN MORTGAGE CORPORATION A	3	\$655,770.28	4.01%	0
VIRGINIA CORPORATION MIDWEST EQUITY MORTGAGE LLC AN				
ILLINOIS LIMITED LIABILITY CO	1	\$327,308.51	2%	0
MONARCH BANK	1	\$175,513.27	1.07%	0
NATIONS RELIABLE LENDING LLC	1	\$328,000.00	2.01%	1 1
NFM INC DBA NFM CONSULTANTS INC A	1			
MARYLAND CORPORATION	1	\$294,300.00	1.8%	U
NFM INC DBA NFM LENDING A MARYLAND	1	\$370,500.00	2.27%	
CORPORATION	1	·		
NVR MORTGAGE FINANCE, INC	1	\$391,392.00	2.4%	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,920.00	1.96%	0
GROUP ANC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFORNIA CORPOR	3	\$818,750.00	5.01%	0
PEOPLES NATIONAL BANK A				
CORPORATION	1	\$198,400.00	1.21%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$343,200.00	2.1%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$712,850.00	4.36%	0
PRIME MORTGAGE LENDING INC A NORTH	1	\$252,000,00	1.54%	0
CAROLINA CORPORATION	1	\$252,000.00	1.34%	U
RMR FINANCIAL DBA AXIOM FINANCIAL A	1	\$399,000.00	2.44%	0
LIMITED LIABILITY COMPAN		Ψ277,000.00	2.1176	
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$420,705.00	2.57%	0
COMPANY SFMC LP DBA SERVICES FIRST MORTGAGE				
COMPANY	1	\$215,650.00	1.32%	0
SUBURBAN MORTGAGE INC	1	\$313,500.00	1.92%	0
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	SUMMIT FUNDING INC	1	\$532,282.04	3.26%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00			
Total		54	\$16,339,431.31	100%	0	
3140F8GQ4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,000.00	7.02%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,500.00	3.48%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$312,000.00	6.15%	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,750.00	3.33%	0	
	DIGNIFIED HOME LOANS LLC	1	\$254,500.00	5.02%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	6.43%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,700.00	3.84%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$503,321.10	9.93%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,993.94	3.69%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$200,000.00	3.94%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$347,556.00	6.85%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,250.00	6.61%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$410,625.00	8.1%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,000.00	3.49%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$532,500.00	10.5%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,750.00	6.74%	0	
	UNIVERSAL LENDING CORPORATION	1	\$247,500.00	4.88%	0	
Total		18	\$5,071,196.04	100%	0	
					Ц	
3140F8GR2	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19		_	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,600.00	9.18%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$102,700.00	9.46%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$89,889.34	8.28%	0	
	FIRST FINANCIAL GROUP INC	1	\$87,190.16	8.03%	0	
	GOLDWATER BANK NA	1	\$108,750.00	10.02%	0	
		1	\$106,044.00	9.77%	0	

	INTEGRITY HOME MORTGAGE					
	CORPORATION A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	9.12%	Λ	
	PULASKI BANK N A	1	\$100,625.51	9.12 %	_	
	ROYAL UNITED MORTGAGE LLC	1	\$98,250.00	9.05%	\boldsymbol{T}	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$98,250.00	9.08%		
Total	Sim Morrested it to 11 micries.	11	\$1,085,182.20	100%	0	
			, , , , , , , , ,		Ħ	
3140F8GS0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$198,494.17	18.17%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,720.32	5.92%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$33,707.53	3.09%	o	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,173.73	5.42%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,396.38	7.36%	o	
	GREENTREE MORTGAGE COMPANY LP	2	\$102,910.29	9.42%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$38,000.00	3.48%	0	
	MONARCH BANK	1	\$80,384.52	7.36%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$63,568.07	5.82%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,273.23	5.33%	0	
	PILGRIM MORTGAGE LLC	1	\$51,134.09	4.68%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,134.09	4.68%	0	
	PULASKI BANK NA	1	\$37,177.82	3.4%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$27,165.78	2.49%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,200.00	6.88%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$71,050.37	6.5%	0	
Total		19	\$1,092,490.39	100%	0	
					Н	
3140F8GT8	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,500.00	11.61%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,500.00	12.07%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,860.00	12.48%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,806.92	13.86%	0	
		1	\$136,800.00	12.66%	0	

	GOLDWATER BANK NA DBA CORE LENDING				
	INLANTA MORTGAGE INC	1	\$129,150.00	11.95%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$136,182.34		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	12.77%	
Total		8	\$1,080,799.26	100%)
3140F8GU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$427,000.00	9.9% ()
	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	8.59%	\$366,
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$207,732.26	4.82%)
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$238,400.00	5.53%)
	FIRST COMMUNITY MORTGAGE INC	1	\$260,913.71	6.05%)
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	8.44%)
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$310,000.00	7.19%)
	NVR MORTGAGE FINANCE INC	2	\$505,260.00	11.72%)
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	5.75%)
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$211,500.00	4.9%)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,892.10	5.54%)
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,187.89	4.46%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,002.00	8.93%)
	UNIVERSAL LENDING CORPORATION	1	\$353,144.83	8.18%	
Total		15	\$4,312,532.79	100%	\$366,
21.4050.0372	A DAVIG A MODIFICA OF GERMACIES A FIR	1	ф10 2 7 50 00	0.268	
3140F8GV3	ADVISA MORTGAGE SERVICES LTD	1	\$192,750.00	0.26%)
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$888,300.00	1.2%)
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,411,645.46	1.9%)
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,233,702.82	1.66%)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$719,000.00	0.97%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,200.00	0.34%)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,503,600.00	2.03%)
		4	\$1,215,250.00	1.64%)

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,022,670.00	1.38%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$647,000.00	0.87%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$352,000.00	0.47%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,750.00	0.36%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,600.00	0.62%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$948,256.00	1.28%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.75%	0
BELL STATE BANK AND TRUST	1	\$319,568.96	0.43%	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$201,000.00	0.27%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$527,272.56	0.71%	0
CALATLANTIC MORTGAGE INC	3	\$740,967.00	1%	0
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$407,000.00	0.55%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	0.56%	0
CENDERA FUNDING INC	1	\$236,000.00	0.32%	0
CHERRY CREEK MORTGAGE CO INC	3	\$1,327,400.69	1.79%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$921,950.00	1.24%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$525,903.15	0.71%	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.42%	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$388,000.00	0.52%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$640,920.00	0.86%	0
COMMUNITY MORTGAGE INC	1	\$239,596.82	0.32%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,800.00	0.45%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$383,000.00	0.52%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$247,950.00	0.33%	0
DIGNIFIED HOME LOANS LLC	1	\$240,000.00	0.32%	0
DIRECTORS MORTGAGE INC AN OREGON	2	\$817,000.00	1.1%	

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CORPORATION				
EAGLEBANK A CORPORATION	1	\$256,000.00	0.35%	
ENDEAVOR CAPITAL LLC	1	\$196,000.00	0.26%	0
EQUITY HOME MORTGAGE LLC AN	2	\$467,225.21	0.63%	0
OREGON LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$712,072.64	0.96%	0
F AND B ACQUISITION GROUP LLC	1	\$188,000.00	0.25%	0
FC LENDING LTD	1	\$272,415.16	0.23%	
FIDELITY BANK A SAVINGS BANK	1	\$267,750.00	0.36%	
FIRST ALLIANCE HOME MORTGAGE LLC A	1	\$207,730.00	0.30%	U
LIMITED LIABILITY CORPORA	1	\$292,000.00	0.39%	0
FIRST WESTERN TRUST BANK A				
COLORADO BANKING CORPORATION	1	\$234,000.00	0.32%	0
GARDNER FINANCIAL SERVICES LTD DBA		4		
LEGACY MUTUAL MORTGAGE	5	\$1,636,140.00	2.21%	0
GEORGE MASON MORTGAGE LLC A	2	ф.(70, 072, 0.c	0.000	
VIRGINIA LIMITED LIABILITY COMPA	2	\$679,073.96	0.92%	0
GERSHMAN INVESTMENT CORP DBA	1	\$198,576.04	0.27%	
GERSHMAN MORTGAGE	1	\$198,370.04	0.27%	U
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$836,330.17	1.13%	0
CORPORATION	3	ψ030,330.17	1.13 /0	<u> </u>
GOLDEN EMPIRE MORTGAGE INC A	3	\$808,003.00	1.09%	0
CALIFORNIA CORPORATION		φοσο,σου.σο	1.05 /6	
GOLDEN EMPIRE MORTGAGE INC DBA ALL	2	\$417,000.00	0.56%	0
PACIFIC MORTGAGE A CALIFO		. ,		
GOLDEN EMPIRE MORTGAGE INC DBA CIB	3	\$827,500.00	1.12%	0
FUNDING A CALIFORNIA CORP				
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$313,452.00	0.42%	0
GOLDEN EMPIRE MORTGAGE INC DBA	+			
NORTHWEST MORTGAGE ADVISORS A	1	\$240,000.00	0.32%	0
GOLDEN EMPIRE MORTGAGE INC DBA				
PROGRESSIVE LOAN FUNDING A CA	2	\$481,900.00	0.65%	0
GOLDWATER BANK N A	2	\$427,800.00	0.58%	0
GREENTREE MORTGAGE COMPANY LP	2	\$628,500.00	0.85%	
GULF COAST BANK AND TRUST COMPANY	1	\$379,050.00	0.51%	
HOMEAMERICAN MORTGAGE		·		
CORPORATION	1	\$439,280.19	0.59%	0
HOMEAMERICAN MORTGAGE	1	#2.45.0.4 5 .00	0.456	
CORPORATION A CORPORATION	1	\$345,047.00	0.47%	0
HOMESERVICES LENDING LLC A LIMITED	1	\$205.025.00	0.404	0
LIABILITY COMPANY	1	\$295,925.00	0.4%	U
HOMESERVICES LENDING LLC DBA EDINA	1	\$228,000,00	0.31%	0
REALTY MORTGAGE A LIMITED	1	\$228,000.00	0.31%	U
HOMESIDE FINANCIAL LLC A LICENSED	1	\$293,550.00	0.4%	0
LENDER	1	ΨΔ73,330.00	0.7/0	Ĭ

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$405,000.00	0.55%	0
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.4%	0
INLANTA MORTGAGE INC	1	\$220,400.00	0.3%	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$528,571.00	0.71%	
JG WENTWORTH HOME LENDING LLC	1	\$277,000.00	0.37%	0
JMAC LENDING INC	1	\$268,000.00	0.36%	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$440,950.00	0.59%	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,250.00	0.44%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,920.00	0.26%	0
MANN MORTGAGE LLC	1	\$417,000.00	0.56%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$294,405.00	0.4%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.28%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,200.00	0.3%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$234,650.00	0.32%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,078.00	0.4%	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$224,000.00	0.3%	0
MONARCH BANK	3	\$823,425.00	1.11%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$376,000.00	0.51%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$308,750.00	0.42%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.4%	0
MORTGAGE TRUST INC A CORPORATION	4	\$1,166,000.00	1.57%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,000.00	0.48%	0
NATIONS RELIABLE LENDING LLC	1	\$200,000.00	0.27%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$294,094.26	0.4%	0
NEWTOWNE MORTGAGE A LIMITED	1	\$439,214.00	0.59%	0
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LIABILITY COMPANY				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.56%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$496,100.00	0.67%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$263,000.00	0.35%	0
NVR MORTGAGE FINANCE INC	8	\$2,966,828.23	4%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0
OLD LINE BANK	1	\$259,000.00	0.35%	0
ON Q FINANCIAL INC	1	\$339,800.00	0.46%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$933,950.00	1.26%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,400.00	0.4%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$4,099,827.78	5.53%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$302,527.62	0.41%	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$550,000.00	0.74%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.3%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,080.00	0.5%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$615,500.00	0.83%	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$357,000.00	0.48%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$436,000.00	0.59%	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,774,216.00	3.74%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,550.90	0.24%	0
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.56%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.48%	0
PULASKI BANK N A	1	\$380,000.00	0.51%	0
PULASKI BANK NA	2	\$711,405.00	0.96%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.24%	0
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.55%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$676,838.00	0.91%	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$297,500.00	0.4%	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.73%	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$478,340.07	0.64%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.48%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$524,400.00	0.71%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$686,470.23	0.93%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,500.00	0.32%	0	
	SIRVA MORTGAGE INC	1	\$216,000.00	0.29%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,050.00	0.32%	0	
	SOUTHWEST FUNDING LP	2	\$607,500.00	0.82%	0	
	SUBURBAN MORTGAGE INC	2	\$564,250.00	0.76%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$247,200.00	0.33%	0	
	SUMMIT FUNDING INC	2	\$694,399.77	0.94%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,100.00	0.8%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.44%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$310,665.00	0.42%	0	
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	0.35%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$553,144.20	0.75%	0	
	V I P INDEPENDENT MORTGAGE INC	1	\$382,500.00	0.52%	0	
	V I P MORTGAGE INC	1	\$239,676.72	0.32%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$466,703.00	0.63%	0	
	VIP MORTGAGE INC	1	\$370,500.00	0.5%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,655.00	0.24%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$204,300.00	0.28%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,500.00	0.3%	0	
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.54%	0	
Total		240	\$74,185,216.24	100%	0	
	DVG VATEROVA V DANSKA VATEROVA V				$oxed{+}$	
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00		Ш	
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%	1 1	
		1	\$333,600.00	5.57%	0	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY				
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	5.01%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	5.41%)
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00		1
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%)
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$407,200.00	6.8%)
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,278,960.00	21.36%)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	\$338,400.00	5.66%	0
Total		18	\$5,986,937.00	100%	0
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%)
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%	0
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%)
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,100.00	1.93%)
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,500.00	1.31%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$295,850.00	1.78%)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%)
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	2.26%)
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	2.32%)
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%)
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	1.32%)
	CENDERA FUNDING INC	1	\$204,250.00	1.23%)
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%)
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%	0

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ETHOS LENDING LLC A LIMITED LIABILITY

COMPANY

	COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,000.00	4.23%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,500.00	2.23%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%	0	
	GOLDWATER BANK NA	1	\$225,000.00	1.36%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$549,820.00	3.31%	0	
	MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION	1	\$375,481.98	2.26%	0	
	MONARCH BANK	1	\$353,519.46	2.13%	0	
	NATIONS RELIABLE LENDING LLC	2	\$676,825.00		_	
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%	0	
	NUDGE FUNDING LLC	1	\$183,700.00			
	NVR MORTGAGE FINANCE INC	1	\$260,078.00	1.57%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$588,000.00	3.54%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.58%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,491,300.00	8.98%	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$595,000.00	3.58%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,500.00	1.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,417,150.00	8.54%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$408,750.00	2.46%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,000.00	2.95%	0	
	SECURANT BANK AND TRUST	1	\$250,903.84	1.51%	0	
	SUBURBAN MORTGAGE INC	1	\$347,400.00	2.07%	0	
Total		53	\$16,601,333.82	100%	0	
3140F8GY7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	11.97%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,937.00	12.04%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,380.00	13.84%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,510.00	12.74%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$123,076.34	11.41%	0	

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\$411,000.00

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	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$134,814.01	12.49%	0	
	V I P MORTGAGE INC	1	\$150,000.00	13.9%	0	
	WR STARKEY MORTGAGE LLP	1	\$125,077.44		1 1	
Total		8	\$1,078,994.79	100%	_	
			. , ,			
3140F8GZ4	BELL STATE BANK AND TRUST	1	\$111,845.70	10.35%	0	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$124,827.79		0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,668.75	11.07%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	10.28%	0	
	ESSEX BANK	1	\$121,500.00	11.24%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$121,320.00	11.22%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,829.16	11.45%	0	
	OPEN MORTGAGE LLC	1	\$122,899.59	11.37%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,028.89	11.47%	0	
Total		9	\$1,081,069.88	100%	0	
3140F8HA8	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	7.1%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	5.7%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$455,431.32	9.62%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,500.00	4.95%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	4.98%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,370.00	4.89%	0	
	NATIONS RELIABLE LENDING LLC	1	\$430,500.00	9.09%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	\$330,333.87	6.98%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	4.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,118,845.20	23.63%	0	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$380,000.00	8.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,724.57	4.73%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$285,000.00	6.01%	0	
Total		16	\$4,734,504.96	100%	0	

3140F8HB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,250.00	4.96%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$599,245.12	9.94%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,600.00	4.54%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	3.39%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,782.95	4.72%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$184,300.00	3.06%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	6.92%	0	
	NATIONS RELIABLE LENDING LLC	1	\$355,000.00	5.89%	0	
	NVR MORTGAGE FINANCE INC	3	\$968,597.00	16.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,570,815.18	26.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,365.47	4.07%	0	
	SUMMIT FUNDING INC	1	\$217,280.00	3.6%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	6.78%	0	
Total		19	\$6,028,485.72	100%	0	
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3140F8HC4	AMERIS BANK A CORPORATION	1	\$170,000.00	16.93%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,400.00	16.27%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,000.00	16.93%	0	
	GOLDWATER BANK NA	1	\$172,000.00	17.13%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,000.00	17.13%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,928.33	15.61%	0	
Total		6	\$1,004,328.33	100%	0	
21.4050115.2	A GODIA VAGA GODDODATION	4	#27.4 400 00	2 10 %		
3140F8HD2	ACOPIA LLC A CORPORATION	1	\$374,400.00	2.48%	0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$217,280.00	1.44%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$271,600.00	1.8%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,000.00	1.27%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00		Ш	
		1	\$465,000.00	3.08%	0	

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION				
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,250.00	1.86%	0
CACHET REAL ESTATE FINANCE LLC	1	\$272,675.00	1.81%	0
CALATLANTIC MORTGAGE INC	1	\$403,655.00	2.67%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$382,460.35	2.53%	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,250.00	2.73%	0
CENDERA FUNDING INC	1	\$251,840.00	1.67%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$341,000.00	2.26%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$250,750.00	1.66%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$224,000.00	1.48%	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$274,621.13	1.82%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$527,000.00	3.49%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$749,776.00	4.97%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	2.09%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	1.44%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	2.08%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$506,250.00	3.35%	0
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$334,305.00	2.21%	0
GOLDWATER BANK NA	2	\$353,825.00	2.34%	0
GSF MORTGAGE CORPORATION	1	\$211,500.00	1.4%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$233,600.00	1.55%	0
INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	2.38%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$332,490.00	2.2%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,000.00	1.93%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,188.00	2.74%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$582,250.00	3.86%	0

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	1.93%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$368,125.00	2.44%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	2.25%	0	
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	1.21%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$323,500.00	2.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,500.00	2.39%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$360,000.00	2.38%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$360,000.00	2.38%	0	I
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$396,779.80	2.63%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$270,750.00	1.79%	0	<u> </u>
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	1.64%	0	<u> </u>
	VIP MORTGAGE INC	1	\$328,000.00	2.17%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,000.00	2.3%	0	
Total		48	\$15,099,070.28	100%	0	
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3140F8HE0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	11.28%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.53%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,843.99	11.65%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,350.00	21.28%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	10.58%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	11.35%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$124,000.00	11.66%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.67%	0	
Total		9	\$1,063,443.99	100%	0	
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3140F8HF7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.38%	0	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,800.00	5.94%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$517,500.00	9.95%	0	_

	LIABILITY COMPANY		I		
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.02%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	4.52%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$229,500.00	4.41%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	5.3%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,000.00	4.88%	0
	GOLDWATER BANK N A	1	\$333,000.00	6.4%	0
	GOLDWATER BANK NA	1	\$194,850.00	3.75%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$319,200.00	6.14%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	7.3%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.02%	0
	PULASKI BANK NA	1	\$220,000.00	4.23%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$242,250.00	4.66%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$630,599.00	12.1%	0
Total		17	\$5,202,699.00	100%	0
3140F8HG5	BELL STATE BANK AND TRUST	1	\$162,650.00		
	CENDERA FUNDING INC	1	\$152,000.00	13.57%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	14.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	15.35%	0
	INLANTA MORTGAGE INC	1	\$160,000.00	14.28%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$153,792.56	13.73%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	14.28%	0
Total		7	\$1,120,362.56	100%	0
3140F8HH3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$834,000.00	2.55%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$619,750.00	1.9%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$233,500.00	0.72%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$643,199.00	1.97%	0
		1	\$252,580.00	0.77%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
APEX HOME LOANS INC A CORPORATION	3	\$1,013,905.00	3.11%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$256,500.00	0.79%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.92%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$322,050.00	0.99%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$776,000.00	2.38%	0
BRAND MORTGAGE GROUP LLC	1	\$339,198.00	1.04%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$359,315.34	1.1%	0
CHURCHILL MORTGAGE CORPORATIN	1	\$263,151.00	0.81%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.67%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$397,000.00	1.22%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$223,250.00	0.68%	0
FIDELITY BANK A SAVINGS BANK	2	\$558,000.00	1.71%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$721,875.00	2.21%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.28%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$1,027,330.00	3.15%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$376,000.00	1.15%	0
GOLDWATER BANK N A	1	\$332,000.00	1.02%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.76%	0
GULF COAST BANK AND TRUST COMPANY	1	\$297,600.00	0.91%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$548,800.00	1.68%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$295,906.00	0.91%	0
HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.28%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$232,000.00	0.71%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,100.00	1.67%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.7%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.71%	0

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	1.28%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.78%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.66%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,100.00	1.27%	0	
MONARCH BANK	1	\$446,500.00	1.37%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$576,175.00	1.76%	0	
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	1.28%	0	
NFM INC DBA NFM LENDING A MARYLANI CORPORATION	1	\$388,868.50	1.19%	0	
NVR MORTGAGE FINANCE INC	9	\$2,765,178.00	8.47%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,546,920.00	4.74%	0	
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.98%	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$332,000.00	1.02%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.89%	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,383.00	1.17%	0	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$388,800.00	1.19%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.66%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,415,400.00	10.46%	0	
PULASKI BANK N A	1	\$600,000.00	1.84%	0	
PULASKI BANK NA	1	\$303,050.00	0.93%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$581,987.00	1.78%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$356,250.00	1.09%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.96%	0	
SOUTHERN TRUST MORTGAGE LLC	3	\$1,330,000.00	4.07%	0	
SOUTHWEST FUNDING LP	2	\$700,180.36	2.14%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,500.00	1.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$344,000.00	1.05%	0	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,000.00	0.77%	0	
WALLICK AND VOLK INC	1	\$304,000.00	0.93%	0	
	2	\$699,280.00			

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,200.00	0.64%	0	
Total		99	\$32,648,431.20	100%	0	
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3140F8HJ9	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$139,650.00	12.89%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$131,065.07	12.1%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,802.74	12.9%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$135,920.00	12.55%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,745.00	12.44%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,073.31	11.82%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,000.00	13.29%	0	
	NATIONS RELIABLE LENDING LLC	1	\$130,150.00	12.01%	0	
Total		8	\$1,083,406.12	100%	0	
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3140F8HK6	AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	\$121,500.00	11.39%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,720.00	11.69%	0	
	CENDERA FUNDING INC	1	\$116,250.00	10.9%	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$120,829.51	11.33%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	10.91%	0	
	NATIONS RELIABLE LENDING LLC	1	\$119,700.00	11.22%	0	
	NUDGE FUNDING LLC	1	\$116,000.00	10.88%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,400.00	10.35%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,800.00	11.33%	0	
Total		9	\$1,066,599.51	100%	0	
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3140F8HL4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$460,500.00	4.59%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	4.07%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.16%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,680.00	2.23%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$256,000.00	2.55%	0	
		1	\$375,000.00	3.74%	0	

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	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	GOLDWATER BANK N A	1	\$193,233.41	1.93%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,750.00			
	KS STATEBANK A KANSAS CORPORATION	1	\$208,501.00	2.08%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$338,656.00	3.37%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,725.00	3.18%	0	
	NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	\$245,410.00	2.45%	0	
	NVR MORTGAGE FINANCE INC	1	\$547,663.00	5.46%	0	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,000.00	4.05%	0	
	OPEN MORTGAGE LLC	1	\$196,000.00	1.95%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.16%	0	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$247,000.00	2.46%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$312,550.00	3.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,024,025.00	20.17%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,192.00	2.01%	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$451,920.00	4.5%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,300.00	2.48%	0	
	SOUTHWEST FUNDING LP	1	\$252,000.00	2.51%	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,000.00	2.03%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$413,250.00	4.12%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,500.00	3%	0	
Total		33	\$10,034,855.41	100%	0	
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3140F8HM2	ACOPIA LLC A CORPORATION	1	\$316,700.00		m	
	ADVISORS MORTGAGE GROUP LLC	1	\$362,900.00	1.35%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$733,000.00	2.73%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$513,700.00	1.92%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$532,000.00	1.98%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	0.9%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.78%	0	

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	0.67% 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	1.49% 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.34% 0
BRAND MORTGAGE GROUP LLC	1	\$322,000.00	1.2% 0
CENDERA FUNDING INC	2	\$427,900.00	1.6% 0
CENDRA FUNDING INC	1	\$191,200.00	0.71% 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$485,000.00	1.81% 0
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$189,000.00	0.7% 0
CRITERION MORTGAGE SERVICES LLC	1	\$197,600.00	0.74% 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$623,222.00	2.32% 0
EAGLEBANK A CORPORATION	1	\$375,300.00	1.4% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$558,200.00	2.08% 0
FC LENDING LTD	1	\$417,000.00	1.56% 0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$378,100.00	1.41% 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,500.00	0.89% 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,618,086.00	9.76% 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$518,250.00	1.93% 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$273,750.00	1.02% 0
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$360,000.00	1.34% 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$392,000.00	1.46% 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.56% 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.88% 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,296,393.00	4.83% 0
LOANSTAR HOME LOANS, LLC (700372)	1	\$320,000.00	1.19% 0
M AND T BANK	1	\$368,000.00	1.37% 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,009.00	0.89% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,150.00	1.41% 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,000.00	0.99% 0

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	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	2.33%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,697.50	2.43%	0
3140F8HN0	ADVISORS MORTGAGE GROUP LLC	1	\$367,500.00	3.81%	0
Total		87	\$26,812,825.65	100%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$228,000.00	0.86%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.08%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	1.51%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	1.54%	0
	USA DIRECT FUNDING	1	\$302,100.00	1.13%	
	COMPANY OF CALIFORNIA A CALIFORN UNIVERSAL LENDING CORPORATION	1	\$256,500.00		
	UNIVERSAL AMERICAN MORTGAGE	1	\$392,000.00	1.46%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,745.00	0.66%	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,497.00	1.62%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,500.00	1.14%	
	PRIORITY HOME MORTGAGE LP	1	\$344,083.00	1.28%	
	PRIORITY HOME MORTGAGE L P	1	\$249,348.00	0.93%	
-	PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,750.00 \$327,817.00	0.76% 1.22%	
	PILGRIM MORTGAGE LLC	1	\$237,500.00	0.89%	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,982,650.00		↓
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,500.00		
	NVR MORTGAGE FINANCE INC	3	\$1,340,452.00	5%	
	NUDGE FUNDING LLC	1	\$244,800.00	0.91%	
	CORPORATION NMSI INC A CALIFORNIA CORPORATION	1	\$211,000.00 \$324,000.00	0.79%	
	NEWCASTLE HOME LOANS NFM INC DBA NFM LENDING A MARYLAND	1	\$250,000.00	0.93%	
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.67%	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$251,223.65	0.94%	Ц
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$332,500.00	1.24%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,800.00	0.72%	0
	MONARCH BANK	1	\$600,000.00	2.24%	U

\$387,600.00

\$253,521.00

1

4.02% 0 2.63% 0

BROADVIEW MORTAGE CORPORATION

CALATLANTIC MORTGAGE INC

	CALATLANTIC MORTGAGE INC	1	\$233,321.00	2.05%	U	
	CHERRY CREEK MORTGAGE CO INC	1	\$475,000.00	4.93%	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$456,924.40	4.74%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$387,511.84	4.02%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	3.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	2.73%	0	
	GOLDWATER BANK NA	1	\$483,515.90	5.01%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$184,500.00	1.91%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,000.00	2.76%	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	3.44%	0	
	NVR MORTGAGE FINANCE INC	1	\$277,750.00	2.88%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$404,550.00	4.2%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	\$294,500.00	3.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$992,655.00	10.29%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,000.00	2.74%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$992,011.00	10.29%	0	
	SAGE BANK	1	\$363,000.00	3.76%	0	
	SOUTHWEST BANK	1	\$188,000.00	1.95%	_	
	SOUTHWEST FUNDING LP	1	\$181,390.00	1.88%	_	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$323,010.00	3.35%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	4.32%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	3.42%	0	
Total		30	\$9,642,836.64	100%	0	
3140F8HP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$260,000.00	6.18%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	3.56%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,000.00	7.7%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	7.84%	0	
		1	\$362,600.00	8.61%	0	_
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	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	9.98%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$288,800.00	6.86%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,887.86	7.89%	0
	POLI MORTGAGE GROUP INC ., A CORPORTION	1	\$367,500.00	8.73%	0
	PULASKI BANK N A	1	\$253,215.00	6.02%	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,000.00	9.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$280,000.00	6.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.42%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,026.20	5.51%	0
Total		14	\$4,209,029.06	100%	0
3140F8HQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,750.00	3.61%	0
	AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	6.4%	0
	BBMC MORTGAGE LLC A LIMITED COMPANY	1	\$417,000.00	6.68%	0
	CAPSTONE DIRECT INC	1	\$414,000.00	6.63%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,003,955.00	16.08%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$358,000.00	5.73%	0
	GOLDWATER BANK NA	1	\$320,000.00	5.12%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,750.00	16.92%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$578,416.00	9.26%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$337,500.00	5.4%	0
	SECURANT BANK AND TRUST	1	\$228,434.85	3.66%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,500.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$300,000.00	4.82%	0
Total		18	\$6,245,305.85	100%	0

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3140F8HR1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	13.3%	0	
	BELL STATE BANK AND TRUST	1	\$127,500.00	11.84%	\boldsymbol{T}	
	CHERRY CREEK MORTGAGE CO INC	1	\$116,689.01	10.84%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,750.00	12.61%	0	
	INTERFIRST MORTGAGE COMPANY	1	\$135,850.00	12.62%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,900.00	12.53%	0	
	NATIONS RELIABLE LENDING LLC	1	\$143,040.00	13.29%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,681.57	12.97%	0	
Total		8	\$1,076,610.58	100%	0	
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3140F8HS9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,600.00	17.22%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	16.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,375.00	17.1%	0	
	NATIONS RELIABLE LENDING LLC	1	\$170,400.00	16.8%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	16.4%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	16.37%	0	
Total		6	\$1,014,025.00	100%	0	
					Ц	
3140F8HT7	AMERICAN EQUITY MORTGAGE INC	1	\$243,111.00	0.86%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	1.23%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,450.00	1.11%	0	
	ANGLIA FINANCIAL LLC	1	\$252,400.00	0.89%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$310,000.00	1.1%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.26%	0	
	BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.24%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,587,800.00	5.62%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$210,380.00	0.74%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$550,000.00	1.95%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$344,524.69	1.22%	0	
	CALATLANTIC MORTGAGE INC	2	\$621,809.00	2.2%	0	

CENDERA FUNDING INC	3	\$767,040.00	2.71%	0
CHERRY CREEK MORTGAGE CO INC	2	\$759,000.00	2.69%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,950.00	2.42%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,500.00	0.84%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	0.81%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$372,000.00	1.32%	0
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$326,000.00	1.15%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$287,200.00	1.02%	0
FIDELITY BANK A SAVINGS BANK	1	\$335,000.00	1.19%	0
FIRST COMMUNITY MORTGAGE INC	1	\$309,700.00	1.1%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$208,800.00	0.74%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,750.00	1.23%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$356,150.00	1.26%	0
GOLDWATER BANK NA	2	\$523,000.00	1.85%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,500.00	1.24%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,000.00	1.41%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,500.00	1.36%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$612,750.00	2.17%	0
INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	0.91%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$389,750.00	1.38%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.91%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,500.00	3.6%	0
MK LENDING CORP A CORPORATION	1	\$317,000.00	1.12%	
MONARCH BANK	1	\$314,294.00	1.11%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$221,350.00	0.78%	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$423,828.00	1.5%	0
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	1.08%	0

	NETWORK FUNDING LP	1	\$236,550.00	0.84%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,000.00	1.07%	0	
	NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	\$255,550.00	0.9%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,279,420.00	4.53%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	
	NVR MORTGAGE FINANCE INC	2	\$674,147.00	2.38%	-	
	ON Q FINANCIAL INC	1	\$240,000.00	0.85%	_	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.8%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,624,550.00	5.75%	0	
	PILGRIM MORTGAGE LLC	1	\$276,000.00	0.98%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	1.06%	0	
	PRIORITY HOME MORTGAGE LP	1	\$398,566.00	1.41%	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$232,000.00	0.82%	0	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$293,600.00	1.04%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	1.19%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$304,000.00	1.08%	0	
	RPM MORTGAGE INC	1	\$625,500.00	2.21%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,000.00	1.17%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,400.00	1.07%	0	
	SUMMIT FUNDING INC	1	\$400,000.00	1.42%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,125.00	1.24%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,000.00	1.2%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,500.00	0.84%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$322,050.00	1.14%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$529,157.00	1.87%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$535,600.00	1.86%	0	
Total		86	\$28,266,501.69	100%	0	
3140F8HU4	ANDERSON BROTHERS BANK	1	\$147.250.00	4.12%		
D14UΓ0ΠU4	FIRSTBANK	24	\$147,250.00 \$2,785,648.45	4.12% 77.91%	-	
	SOUTH ATLANTIC BANK	3	\$313,199.00	8.76%	T	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$135,043.00	3.78%	_	
	THE CITIZENS DANK OF FRILADELFRIA	2	\$133,043.00	5.43%	т	
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	THE HINKS COMPANY, INC. DBA LENDING PATH					
Total		31	\$3,575,295.45	100%	0	
3140F8HV2	ANDERSON BROTHERS BANK	1	\$130,401.00	6.4%	Λ	
51401'611V2	BARR GROUP, INC	1	\$108,000.00	5.3%	1	
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	7.17%	++	
	FIRST BANK OF TENNESSEE	1	\$85,600.00	4.2%		
	FIRSTBANK	Q	\$1,020,844.08	50.14%	\boldsymbol{T}	
	GREER STATE BANK	1	\$88,000.00	4.32%	\boldsymbol{T}	
	HOME PLACE MORTGAGE LOANS INC	2	\$222,925.00			
		1	· · ·			
	INDEPENDENCE NATIONAL BANK	1	\$135,000.00	6.63%	\boldsymbol{T}	
m 4 1	SOUTHEAST BANK	17	\$99,200.00	4.89%		
Total		17	\$2,035,970.08	100%	U	
3140F8K48	ACADEMY MORTGAGE CORPORATION	1	\$143,971.86	5.49%	0	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$137,842.22	5.25%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$141,167.96	5.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,987.26	9.52%	0	
	FIRST PRIORITY FINANCIAL INC	1	\$136,123.20	5.19%	0	
	GUILD MORTGAGE COMPANY	1	\$85,384.83	3.25%	0	
	LAND HOME FINANCIAL SERVICES	1	\$141,211.22	5.38%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,369.75	5.23%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,951.37	12.34%	0	
	PROSPECT MORTGAGE LLC	1	\$122,735.26	4.68%	0	
	SUBURBAN MORTGAGE INC	2	\$295,769.25	11.27%	\boldsymbol{T}	
	SUNSTREET MORTGAGE, LLC	3	\$326,239.68	12.43%	\boldsymbol{T}	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$243,630.46		П	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,312.09	5.31%	0	
Total		21	\$2,624,696.41	100%	0	
3140F8K55	ACADEMY MORTGAGE CORPORATION	4	\$919,487.51	2.48%	0	
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,116,117.60	3.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,158,278.07	3.13%	0	
	AMERIFIRST FINANCIAL INC	2	\$508,016.57	1.37%	0	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	\$2,396,439.03	6.48%	ÌÌ	
	BROADVIEW MORTGAGE CORPORATION	1	\$383,711.58	1.04%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,663,227.07	4.49%	0	

	CALIBER HOME LOANS INC	1	\$379,488.14	1.03% 0
	CHERRY CREEK MORTGAGE CO INC	3	\$580,811.63	1.57% 0
	CMG MORTGAGE INC	1	\$208,435.91	0.56% 0
	COUNTRY CLUB MORTGAGE INC	1	\$213,750.00	0.58% 0
	DIGNIFIED HOME LOANS LLC	4	\$1,115,875.03	3.02% 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$231,855.80	0.63% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,786.79	1.76% 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,175.26	0.82% 0
	FIRST PRIORITY FINANCIAL INC	3	\$798,599.28	2.16% 0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,114,855.35	
	GUILD MORTGAGE COMPANY	28	\$8,100,775.63	21.89% 0
	HOMESTREET BANK	1	\$150,911.59	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,735.48	
	MASON MCDUFFIE MORTGAGE CORP	3	\$781,389.06	2.11% 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,481.69	0.53% 0
	MOUNTAIN WEST FINANCIAL INC	3	\$575,386.02	1.55% 0
	MOVEMENT MORTGAGE LLC	4	\$1,298,468.70	3.51% 0
	ONY GLO INC	1	\$222,605.60	0.6% 0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$170,764.41	0.46% 0
	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,853,643.89	5.01% 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$450,660.05	1.22% 0
	PROSPECT MORTGAGE LLC	7	\$2,008,117.84	5.43% 0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	\$1,560,653.82	4.22% 0
	SANTA CRUZ HOME FINANCE	1	\$320,607.39	0.87% 0
	STEARNS LENDING LLC	11	\$2,759,445.80	7.46% 0
	SUMMIT FUNDING INC	2	\$450,642.16	1.22% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$364,645.66	0.99% 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$254,007.39	0.69% 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$354,022.48	0.96% 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	4	\$892,384.89	2.41% 0
	WELLS FARGO BANK, N.A	1	\$340,108.57	0.87% 0
Total		144	\$37,009,368.74	100% 0
3140F8K63	AMERIFIRST FINANCIAL INC	1	\$163,554.23	13.3% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,705.52	29.97% 0
		3	\$536,413.12	43.6% 0

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	NOVA FINANCIAL & INVESTMENT CORPORATION				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,500.00	13.13%	0
Total		7	\$1,230,172.87	100%	0
3140F8K71	ACADEMY MORTGAGE CORPORATION	3	\$364,682.05	15.45%	
	AMERIFIRST FINANCIAL INC	1	\$121,097.45	5.13%	
	CALIBER HOME LOANS INC	8	\$903,742.26	38.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,138.62	16.65%	0
	FIRST MERCHANTS BANK N,A	1	\$76,333.28	3.23%	0
	MOVEMENT MORTGAGE LLC	2	\$254,957.50	10.8%	0
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.31%	0
	STEARNS LENDING LLC	1	\$144,832.55	6.14%	0
Total		20	\$2,360,502.61	100%	0
3140F8K89	ACADEMY MORTGAGE CORPORATION	11	\$2,236,783.08	17.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,789.95	1.71%	0
	AMERIFIRST FINANCIAL INC	1	\$167,603.67	1.31%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$344,536.45		
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$794,034.95	6.19%	0
	CALIBER HOME LOANS INC	2	\$438,908.35	3.42%	0
	COMMERCE HOME MORTGAGE INC	1	\$233,691.86	1.82%	
	ENVOY MORTGAGE, LTD	1	\$262,539.28	2.05%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,026.32	4.78%	
	FIRST PRIORITY FINANCIAL INC	1	\$222,660.94	1.74%	0
	FREEDOM MORTGAGE CORPORATION	2	\$538,984.92	4.2%	0
	GUILD MORTGAGE COMPANY	4	\$924,026.05	7.21%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,449.43	1.47%	0
	HOMESTREET BANK	1	\$199,022.04	1.55%	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$931,349.83	7.26%	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$157,982.04	1.23%	0
	MOVEMENT MORTGAGE LLC	2	\$481,484.04	3.76%	0
	NATIONS LENDING CORPORATION	1	\$411,648.01	3.21%	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,079.90		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,225.27	3.32%	0
	PROSPECT MORTGAGE LLC	4	\$861,404.87	6.72%	0
	STEARNS LENDING LLC	5	\$1,234,183.61	9.63%	

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V.I.P. MORTGAGE INC	1	\$204,902.74	1.6%	0	
VENTA FINANCIAL GROUP INC DBA	1	\$261,250,00	2 04%		
ALTERRA MORTGAGE	1	\$201,230.00		Ш	
WELLS FARGO BANK, N.A	1	\$169,331.69		++	
	56	\$12,821,899.29	100%	0	
				${m m eta}$	
	3	\$289,471.66	21.82%	0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$100,581.77	7.58%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,963.44	14.17%	0	
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$84,450.74	6.36%	0	
MOVEMENT MORTGAGE LLC	1	\$104,138.84	7.85%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$334,081.28	25.18%	0	
PROSPECT MORTGAGE LLC	1	\$59,409.28	4.48%	0	
WALLICK AND VOLK, INC	2	\$166,813.93	12.56%	0	
	15	\$1,326,910.94	100%	0	
SUN WEST MORTGAGE COMPANY, INC	3	\$644,475.89	100%	0	
	3	\$644,475.89	100%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,908.95	3.2%	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$406,413.59	7.84%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,139.73	3.57%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$293,017.69	5.65%	0	
SEACOAST NATIONAL BANK	1	\$288,497.07	5.57%	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$406,651.22	7.85%	0	
U.S. BANK N.A	17	\$3,437,083.00	66.32%	0	
	24	\$5,182,711.25	100%	0	
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ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	1.61%	0	
ARK MORTGAGE, INC	1	\$549,275.73	2.13%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$400,381.07	1.55%	0	
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$463,416.23	1.79%	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,502.37	0.68%	0	
F & M BANK, A STATE BANK	1	\$300,250.04	1.16%	0	
FAIRFIELD COUNTY BANK	1	\$349,506.86	1.35%	0	
THIR IEEE COCIVITY BANKIN					
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PROSPECT MORTGAGE LLC WALLICK AND VOLK, INC SUN WEST MORTGAGE COMPANY, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY NEW AMERICA FINANCIAL CORPORATION, A CORPORATION SEACOAST NATIONAL BANK SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A ALPINE BANK, A COLORADO CORPORATION ARK MORTGAGE, INC ASSOCIATED MORTGAGE CORPORATION ATLANTIC FINANCIAL OF VIRGINIA, INC CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE WELLS FARGO BANK, N.A 1 S56 ACADEMY MORTGAGE CORPORATION EVERGREN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PROSPECT MORTGAGE LLC WALLICK AND VOLK, INC 2 SUN WEST MORTGAGE COMPANY, INC 3 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY NEW AMERICA FINANCIAL CORPORATION, A CORPORATION SEACOAST NATIONAL BANK SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A 17 ALPINE BANK, A COLORADO CORPORATION ARK MORTGAGE, INC ASSOCIATED MORTGAGE CORPORATION ATLANTIC FINANCIAL OF VIRGINIA, INC CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION 1	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE 1 \$261,250.00	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE 1 \$169,331.69 1.32% WELLS FARGO BANK, N.A	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE 1 \$163,31.69 1.32% 0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.81% 0	
	FIRST FEDERAL BANK	1	\$361,876.40	1.4% 0	
	GET A RATE LLC, A NEW JERSEY LIMITED	- 1	,		
	LIABILITY COMPANY	1	\$206,708.35	0.8% 0	
	GOLDWATER BANK, N.A., A NATIONAL	1	¢416 410 45	1 (10/0	
	ASSOCIATION	1	\$416,412.45	1.61% 0	
	GUARDIAN SAVINGS BANK	1	\$234,934.96	0.91% 0	
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,020.00	1.61% 0	
	IDAHO FIRST BANK, AN IDAHO	1	\$219,690.02	0.85% 0	
	CORPORATION	1	\$219,090.02	0.85%0	
	INDUSTRIAL BANK, A STATE CHARTERED	1	\$394,443.44	1.53% 0	
	BANK	1	Ψ3/4,443.44	1.55 /0 0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$477,276.57	1.85% 0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,828.37	1.16% 0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$225,781.43	0.87% 0	
	MIDWESTONE BANK, A BANKING CORPORATION	2	\$509,229.49	1.97% 0	
	MORTGAGE TRUST, INC., A CORPORATION	2	\$508,257.86	1.97% 0	
	NORTH SHORE TRUST AND SAVINGS	1	\$241,534.20	0.93% 0	
	PILGRIM MORTGAGE LLC	1	\$219,450.00	0.85% 0	
	PRIVATE BANK OF BUCKHEAD	1	\$233,256.43	0.9% 0	
	SECURITY STATE BANK & TRUST	1	\$370,898.66	1.44% 0	
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$292,000.00	1.13% 0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,231.92	1.77% 0	
	U.S. BANK N.A	61	\$16,009,199.33	61.95% 0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,669.94	1.45% 0	
Total		92	\$25,843,095.85	100% 0	
3140F8KL0	AMERICAN MOMENTUM BANK	1	\$89,864.45	0.71% 0	
	ATLANTIC CAPITAL BANK, N.A	2	\$202,143.62	1.6% 0	
	BANK OF CLEVELAND	1	\$94,360.79	0.75% 0	
	BANK OF THE OZARKS	1	\$108,636.13	0.86% 0	
	BANKIOWA	1	\$88,744.07	0.7% 0	
	BARTLETT MORTGAGE INC, CORPORATION	1	\$105,188.66	0.83% 0	
	CDC FEDERAL CREDIT UNION	1	\$88,731.50	0.7% 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,843.36	0.82% 0	
	F AND M BANK A STATE BANK	1	\$103,449.14	0.82% 0	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$99,849.38	0.79% 0	
	FIRST BAN, A NC CORPORATION	1	\$89,869.17	0.71% 0	
		1	\$109,834.32	0.87% 0	_
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	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
	FIRST COMMONWEALTH BANK	1	\$89,600.00	0.71%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,854.63			
	FIRST FEDERAL BANK	2	\$209,590.77	1.66%	0	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,864.46	0.73%	0	
	FIRST UNITED BANK	1	\$107,840.89	0.85%		
	GUARANTY BANK, A CORPORATION	1	\$96,254.81	0.76%	0	
	HOMESERVICES LENDING, LLC	2	\$199,099.68	1.57%	0	
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$102,600.00	0.81%	0	
	LEGENDS BANK	1	\$103,350.88	0.82%	0	
	M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$102,249.15	0.81%	0	
	MARQUETTE BANK	1	\$98,707.85	0.78%	0	
	MEMBER OPTIONS LLC	1	\$88,927.86	0.7%	0	
	MEMBER OPTIONS, LLC	1	\$88,865.96	0.7%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,837.34	0.85%	0	
	MONARCH BANK	1	\$91,728.50	0.73%	0	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$103,846.78	0.82%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,809.82	0.73%	0	
	NORTH SHORE TRUST & SAVINGS	1	\$99,852.68	0.79%	0	
	PATRIOT BANK	1	\$108,586.20	0.86%	-	
	PATRIOT BANK, A BANKING CORPORATION	2	\$184,721.37	1.46%	0	
	PEOPLES BANK	1	\$90,900.00	0.72%	0	
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$105,344.58	0.83%		
	RIVERWOOD BANK	1	\$105,594.20	0.84%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$105,546.34	0.83%	0	
	U.S. BANK N.A	84	\$8,158,263.20	64.53%	0	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,693.08	0.82%	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,852.40	0.77%	0	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$104,562.28	0.83%	0	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,098.94	0.86%	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$109,837.94	0.88%	0	
Total		129	\$12,642,397.18	100%	0	
3140F8KM8	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	\$79,882.14	1.01%	0	

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	BANKERS TRUST COMPANY	1	\$71,891.56	0.91%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$67,298.34	0.85%	0	
	CIBM BANK	1	\$65,000.00	0.82%	0	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$59,909.63	0.76%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$62,500.00	0.79%	0	
	COMMUNITY FIRST BANK, A CORPORATION	2	\$130,979.08	1.65%	0	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$41,537.34	0.52%	0	
	F&M BANK, A STATE BANK	1	\$81,055.42	1.02%	0	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$81,481.38	1.03%	0	
	FIRST NATIONAL BANK NORTH	2	\$136,697.06	1.73%	0	
	FIRST SECURITY BANK	1	\$83,746.56	1.06%	0	
	GUARANTY BANK, A CORPORATION	2	\$159,759.03	2.02%	0	
	HERRING BANK	1	\$75,488.63	0.95%	0	
	HOMESERVICES LENDING, LLC	2	\$108,557.97	1.37%	0	
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$74,889.51	0.95%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$58,313.96	0.74%	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,879.34	1.05%	0	
	PEOPLES BANK	1	\$76,886.57	0.97%	0	
	PERL MORTGAGE INC	1	\$78,635.52	0.99%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$62,720.67	0.79%		
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$75,820.56	0.96%	0	
	RESOURCE BANK, N.A	1	\$77,086.27	0.97%	0	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,675.29	1.04%	0	
	SIMMONS BANK	1	\$85,000.00	1.07%	0	
	SSBT MORTGAGE GROUP, LLC	1	\$65,902.77	0.83%	0	
	U.S. BANK N.A	85	\$5,711,211.59	72.13%	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,882.14	1.02%	0	
otal		116	\$7,917,688.33	100%	0	
140F8KN6	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,776.83	2.1%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,876.00	1.82%	0	
	CAPITAL CITY BANK	1	\$86,585.83	1.75%	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$107,519.80	2.18%	0	

S140F8KP1							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE			1	\$99,865.29	2.02%	, 0	
FIRST NATIONAL BANK NORTH		FIRST FEDERAL SAVINGS AND LOAN	1	\$43,440.07	0.88%	0	
NEW MEXICO CORPORATION 1 \$108,353.88 2.19% GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST 1 \$104,855.35 2.12% 0 0			1	\$90,677.70	1.84%	0	
NATIONAL MORTGAGE ALLIANCE, A ST			1	\$108,353.85	2.19%	, 0	
SOUTHERN COMMUNITY BANK, A 1 \$99,862.24 2.02% 0 U.S. BANK N.A 42 \$3,662,502.05 74.12% 0 U.S. BANK N.A 1 \$108,463.06 2.2% 0 U.S. EAGLE FEDERAL CREDIT UNION A 1 \$67,812.30 1.37% 0 U.S. EAGLE FEDERAL CREDIT UNION, A 1 \$67,812.30 1.37% 0 UNITED BANK, A STATE CHARTERED 1 \$107,675.08 2.18% 0 COMMERCIAL BANK 56 \$4,941,182.79 100% 0 3140F8KP1 IST CAPITAL MORTGAGE LLC 1 \$3374,506.18 3.43% 0 BANK OF CLEVELAND 1 \$337,055.57 3.09% 0 DEPARTMENT OF THE INTERIOR FEDERAL 1 \$196,400.00 1.8% 0 GRAYSTONE MORTGAGE, LLC, A LIMITED 1 \$337,488.14 3.48% 0 LIABILITY COMPANY 1 \$337,488.14 3.48% 0 JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION K. HOVNANIAN AMERICAN MORTGAGE, LLC \$415,346.44 3.81% 0 LLC NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$447,920.00 4.11% 0 PEOPLES DISCOUNT MORTGAGE, INC 1 \$374,006.84 3.43% 0 SOUTHERN FIDELITY MORTGAGE, INC 1 \$3219,703.65 2.01% 0 ST FIN CORP, A CALIFORNIA CORPORATION 1 \$307,111.01 2.81% 0 CORPORATION U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 TOTAL THE MORGAGE COMPANY, A COLORADO 1 \$458,272.72 4.2% 0 CORPORATION U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 Total ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$171,213.79 3.28% 0 COMMUNITY CHOICE CREDIT UNION, A 1 \$151,000.00 2.89% 0			1	\$104,855.35	2.12%	, O	
TENNESSEE CORPORATION		PIONEER BANK	1	\$59,917.34	1.21%	0	
U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION UNITED BANK, A STATE CHARTERED COMMERCIAL BANK 1 \$107,675.08 2.18% 0 1 \$107,675.08 2.18% 0 COMMERCIAL BANK 56 \$4,941,182.79 100% 0 1 \$374,506.18 3.43% 0 BANK OF CLEVELAND DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION K, HOVNANIAN AMERICAN MORTGAGE, LLC NEW FED MORTGAGE CORP., A MASSACHUSETIS CORPORATION PEOPLES DISCOUNT MORTGAGE, INC SOUTHERN FIDELITY MORTGAGE, LLC ST FIN CORP, A CALIFORNIA CORPORATION CFL # 603C571) THE MORGAGE COMPANY, A COLORADO CORPORATION U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 TOTAL TOTAL 1 \$171,213.79 3.28% 0 COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION ST FIN CORP, A CALIFORNIA CORPORATION U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION STATEMENT STATES TORSON STATES STATEMENT STATES STATES		·	1	\$99,862.24	2.02%	, O	
NON-PROFIT CORPORATION 1 \$108,463.06 2.2% 0		U.S. BANK N.A	42	\$3,662,502.05	74.12%	, 0	
NON-PROFIT CORPORATION			1	\$108,463.06	2.2%	, O	
COMMERCIAL BANK 1 \$107,675,08 2.18% 0		· · · · · · · · · · · · · · · · · · ·	1	\$67,812.30	1.37%	, O	
S140F8KP1 IST CAPITAL MORTGAGE LLC		•	1	\$107,675.08	2.18%	, O	
BANK OF CLEVELAND	Total		56	\$4,941,182.79	100%	0	
BANK OF CLEVELAND						${f \mu}$	
DEPARTMENT OF THE INTERIOR FEDERAL 1 \$196,400.00 1.8% 0	3140F8KP1		1			11	
CREDIT UNION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION K. HOVNANIAN AMERICAN MORTGAGE, LLC NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION PEOPLES DISCOUNT MORTGAGE, INC SOUTHERN FIDELITY MORTGAGE, LLC ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE MORGAGE COMPANY, A COLORADO CORPORATION U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 Total ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$151,000.00 2.89% 0			1	\$337,055.57	3.09%	0	
LIABILITY COMPANY 1 \$379,488.14 3.48% 0 JEANNE D'ARC CREDIT UNION, A STATE 1 \$407,370.53 3.73% 0 K. HOVNANIAN AMERICAN MORTGAGE, 1 \$415,346.44 3.81% 0 NEW FED MORTGAGE CORP., A			1	\$196,400.00	1.8%	0	
CHARTERED CREDIT UNION			1	\$379,488.14	3.48%	0	
LLC			1	\$407,370.53	3.73%	0	
MASSACHUSETTS CORPORATION 1		·	1	\$415,346.44	3.81%	0	
SOUTHERN FIDELITY MORTGAGE, LLC 1 \$219,703.65 2.01% 0 ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 1 \$307,111.01 2.81% 0 THE MORGAGE COMPANY, A COLORADO CORPORATION 1 \$458,272.72 4.2% 0 U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 Total 39 \$10,909,837.27 100% 0 3140F8KQ9 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$171,213.79 3.28% 0 COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$151,000.00 2.89% 0		·	1	\$447,920.00	4.11%	0	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 1 \$307,111.01 2.81% 0		PEOPLES DISCOUNT MORTGAGE, INC	1	\$374,006.84	3.43%	0	•
CFL # 603C571)		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$219,703.65	2.01%	0	
CORPORATION U.S. BANK N.A 28 \$6,992,656.19 64.1% 0 Total 39 \$10,909,837.27 100% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO 1 \$151,000.00 2.89% 0			1	\$307,111.01	2.81%	0	
Total 39 \$10,909,837.27 100% 0 3140F8KQ9 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$171,213.79 3.28% 0 COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO 1 \$151,000.00 2.89% 0		·	1	\$458,272.72	4.2%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO 1 \$171,213.79 3.28% 0 2.89% 0		U.S. BANK N.A	28	\$6,992,656.19	64.1%	0	
MORTGAGE COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO 1 \$171,213.79 3.28% 0 2.89% 0	Total		39	\$10,909,837.27	100%	0	
STATE CHARTERED CREDIT UNIO	3140F8KQ9	·	1	\$171,213.79	3.28%	0	
1 \$151,790.58 2.91% 0		•	1	\$151,000.00	2.89%	0	
			1	\$151,790.58	2.91%	0	

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,731.01	3.04%	0	
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	3.29%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,661.80	3.31%		
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,170.74	3.18%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,811.63	6.51%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$159,040.00	3.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,559.17	3.35%	0	
	THE ARLINGTON BANK	1	\$164,544.55	3.15%	0	
	U.S. BANK N.A	20	\$3,236,632.03	62.04%	0	
Total		32	\$5,217,655.30	100%	0	
3140F8KR7	BANCFIRST	1	\$124,635.66	4.24%	0	
	FIRST FINANCIAL BANK, N.A	1	\$113,842.94	3.87%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,231.37	4.16%	0	
	HARRING BANK	1	\$118,336.74	4.03%	0	
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$120,000.00	4.08%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,959.09	3.74%	0	
	ONE NEVADA CREDIT UNION	1	\$119,834.67	4.08%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$112,644.59	3.83%	0	
	U.S. BANK N.A	17	\$1,997,935.75	67.97%	0	
Total		25	\$2,939,420.81	100%	0	
3140F8KS5	BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION	1	\$128,000.00	4.02%	0	
	BANKERS TRUST COMPANY	1	\$135,816.80	4.26%	0	
	F & M BANK, A STATE BANK	1	\$139,114.92	4.36%	0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$147,296.79	4.62%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,200.00	4.18%	0	
	MOHAVE STATE BANK A STATE BANK	1	\$134,000.00	4.2%	0	
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$131,065.27	4.11%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,823.54	4.1%	0	
	SIMMONS BANK	1	\$126,825.03	3.98%	0	
	U.S. BANK N.A	13	\$1,831,861.02	57.46%	0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,797.94	4.71%	0	
Total		23	\$3,187,801.31	100%	0	
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3140F8KT3	ASSOCIATE MORTGAGE CORPORATION	1	\$416,438.30	6.96%	0	
	BARTLETT MORTGAGE INC, CORPORATION	1	\$259,665.33	4.34%		
	ENDEAVOR CAPITAL, LLC	1	\$435,923.17	7.28%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,932.93	7.72%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$261,219.56	4.36%	0	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$239,394.91	4%	0	
	SERVISFIRST BANK, A CORPORATION	1	\$300,000.00	5.01%	0	
	U.S. BANK N.A	13	\$3,611,692.61	60.33%	0	
Total		21	\$5,986,266.81	100%	0	
3140F8KU0	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$203,000.00	4.63%	0	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$211,500.00	4.83%	0	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$255,000.00	5.82%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$435,371.80	9.93%	0	
	FIRSTBANK SOUTHWEST	1	\$161,150.98	3.68%	0	
	FOCUS BANK A STATE CHARTERED BANK	1	\$350,000.00	7.99%	0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$412,000.00	9.4%	0	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$326,250.00	7.44%	0	
	U.S. BANK N.A	8	\$1,804,550.99	41.17%	0	
	WELLS BANK	1	\$224,000.00	5.11%	0	
Total		17	\$4,382,823.77	100%	0	
3140F8KV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$914,025.00	6.91%	0	
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$214,000.00	1.62%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$325,000.00	2.46%	0	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$134,900.00	1.02%	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$210,449.00	1.59%	0	
	CENTRAL BANK AND TRUST CO	1	\$181,200.00	1.37%	0	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,550.41	2.2%		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$447,920.00	3.39%	0	
		1	\$413,280.00	3.13%	0	
			-	-		

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	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION				
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.15%)
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,000.00	2.83%)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$458,188.88	3.46%)
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$293,950.00	2.22%)
	PARAGON BANK, A STATE CHARTERED BANK	1	\$391,500.00	2.96%)
	PATRIOT BANK	1	\$210,600.00	1.59%)
	PEOPLES EXCHANGE BANK	1	\$307,000.00	2.32%)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,788.00	2.26%)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,221,947.09	9.24%)
	SIMMONS BANK	1	\$305,100.00	2.31%)
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$176,122.39	1.33%)
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,921.63	1.59%)
	U.S. BANK N.A	19	\$5,158,829.51	39.01%)
	UNION BANK AND TRUST CO A CORPORATION	1	\$269,200.00		
Total		47	\$13,224,471.91	100%)
3140F8KW6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$119,487.00	3.54% ()
				3.34 /0 (
	BANK OF THE OZARKS	2	\$117,464.81	3.48% ()
	BANK OF THE OZARKS BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	2	\$117,464.81 \$49,784.09	3.48%	
	BLACKRIDGEBANK A NORTH DAKOTA	2 1 1		3.48% ()
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	2 1 1 1	\$49,784.09	3.48% (1.48% (1.48% ()
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A	2 1 1 1	\$49,784.09 \$50,000.00	3.48% (1.48% (1.48% ()
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2 1 1 1 1	\$49,784.09 \$50,000.00 \$53,666.77	3.48% (1.48% (1.48% (1.59% (2.39% ()
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO ENDEAVOR CAPITAL, LLC FARMERS AND MERCHANTS BANK OF ST.	2 1 1 1 1 1	\$49,784.09 \$50,000.00 \$53,666.77 \$80,454.57 \$38,242.36	3.48% (1.48% (1.48% (1.59% (2.39% (1.13% ()
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO ENDEAVOR CAPITAL, LLC FARMERS AND MERCHANTS BANK OF ST. CLAIR	2 1 1 1 1 1 1	\$49,784.09 \$50,000.00 \$53,666.77 \$80,454.57	3.48% (1.48% (1.48% (1.59% (2.39% (1.13% (1.17% (
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO ENDEAVOR CAPITAL, LLC FARMERS AND MERCHANTS BANK OF ST. CLAIR FIRST NATIONAL BANK NORTH HOMETOWN EQUITY MORTGAGE OF SAINT	2 1 1 1 1 1 1	\$49,784.09 \$50,000.00 \$53,666.77 \$80,454.57 \$38,242.36 \$39,500.00	3.48% () 1.48% () 1.48% () 1.59% () 2.39% () 1.13% () 1.17% () 1.53% ()	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO ENDEAVOR CAPITAL, LLC FARMERS AND MERCHANTS BANK OF ST. CLAIR FIRST NATIONAL BANK NORTH HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC MIDWESTONE BANK, A BANKING	2 1 1 1 1 1 1 1	\$49,784.09 \$50,000.00 \$53,666.77 \$80,454.57 \$38,242.36 \$39,500.00 \$51,686.53	3.48% () 1.48% () 1.48% () 1.59% () 2.39% () 1.13% () 1.17% () 1.53% () 1.29% ()	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK CIBM BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO ENDEAVOR CAPITAL, LLC FARMERS AND MERCHANTS BANK OF ST. CLAIR FIRST NATIONAL BANK NORTH HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC MIDWESTONE BANK, A BANKING CORPORATION	2 1 1 1 1 1 1 1 1 42	\$49,784.09 \$50,000.00 \$53,666.77 \$80,454.57 \$38,242.36 \$39,500.00 \$51,686.53 \$43,550.18	3.48% () 1.48% () 1.48% () 1.59% () 2.39% () 1.13% () 1.17% () 1.53% () 1.29% ()	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$80,935.72	2.42%	0	
Total		57	\$3,370,799.22	100%	0	
2140507774	DANIZEDS TRUST COMPANIZ	1	¢102.760.00	2 960	0	
3140F8KX4	BANKERS TRUST COMPANY EQUITABLE HOME MORTCAGE INC	1	\$192,760.00	2.86%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,709.49	4.28%	0	
	FIRST NATIONAL BANK NORTH	1	\$312,104.91	4.63%	0	
	MIDWEST BANK A CORPORATION	2	\$484,822.52	7.19%		
	PATRIOT BANK	1	\$348,442.49	5.16%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$178,444.36	2.64%	0	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE	1	\$191,245.15	2.83%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$473,761.03	7.02%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$396,435.73	5.88%	0	
	REGENT BANK, A FLORIDA CORPORATION	1	\$209,056.14	3.1%	0	
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$188,000.00	2.79%	0	
	U.S. BANK N.A	13	\$3,483,020.79	51.62%	0	
Total		26	\$6,746,802.61	100%	0	
3140F8KY2	FIRSTBANK SOUTHWEST	1	\$61,750.00	5.93%	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$39,631.14	3.81%	0	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$77,549.89	7.45%	0	
	U.S. BANK N.A	15	\$862,227.32	82.81%	0	
Total		18	\$1,041,158.35	100%	0	
3140F8KZ9	BREMER BANK NATIONAL ASSOCIATION	2	\$418,649.29	27.05%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,781.03	12.72%		
	MIDCOUNTRY BANK	1	\$229,026.75	14.8%		
	MORTGAGES UNLIMITED INC	1	\$251,395.28	16.24%		
	PHH HOME LOANS, LLC	2	\$451,754.45	29.19%	-	
Total		7	\$1,547,606.80	100%	U	
3140F8L21	ACADEMY MORTGAGE CORPORATION	1	\$137,818.27	2.19%	0	
p1401.0F71	BANK OF ENGLAND DBA ENG LENDING	3	\$419,117.44	6.65%		
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$367,723.78	5.83%		
	CALIBER HOME LOANS INC	9	\$976,689.98	15.5%	0	
	CAPITAL CITY BANK FL	2	\$194,631.16	3.09%	-	
	CMG MORTGAGE INC	1	\$74,725.69	1.19%		

	EMBRACE HOME LOANS, INC	2	\$235,497.33	3.74%	0	
	EVERBANK	4	\$373,414.69	5.92%		
	FBC MORTGAGE, LLC	1	\$123,500.00	1.96%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$649,882.36	10.31%	T - T	
	IBERIABANK MORTGAGE COMPANY	4	\$489,254.31	7.76%	_	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$226,984.22	3.6%		
	MOVEMENT MORTGAGE LLC	5	\$501,408.38	7.96%	-	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$641,496.30			
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$127,166.06	2.02%	0	
	SWBC MORTGAGE CORPORATION	4	\$324,821.57	5.15%	77	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,600.00	1.61%	0	
	VANDYK MORTGAGE CORPORATION	1	\$111,053.57	1.76%	0	
	WELLS FARGO BANK, N.A	1	\$142,928.13	2.27%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$83,015.54	1.31%		
Total		57	\$6,302,728.78	100%	0	
			. , ,			
3140F8L39	ACADEMY MORTGAGE CORPORATION	1	\$160,221.47	2.25%	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,822.29	2.47%	т	
	CALIBER HOME LOANS INC	3	\$609,335.10	8.55%	—	
	CAPITAL CITY BANK FL	2	\$328,267.16	4.61%	_	
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	2.56%		
	EMBRACE HOME LOANS, INC	4	\$687,379.41	9.65%	-	
	EQUITY LOANS LLC DBA EQUITY PRIME		·			
	MORTGAGE	1	\$170,623.09	2.39%	0	
	EVERBANK	1	\$161,582.13	2.27%	0	1
	FBC MORTGAGE, LLC	1	\$165,000.00	2.32%	_	
	FREEDOM MORTGAGE CORPORATION	2	\$386,595.02	5.43%		
	IBERIABANK MORTGAGE COMPANY	5	\$872,373.78	12.24%	77	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$328,922.44		_	
	MOVEMENT MORTGAGE LLC	3	\$532,824.40	7.48%	т	
	OPEN MORTGAGE LLC	1	\$181,211.06	2.54%	—	
	PHH HOME LOANS, LLC	3	\$511,142.68	7.17%	$\boldsymbol{\tau}$	
	PHH HOME LOANS, LLC DBA SUNBELT					
	LENDING SERVICES	1	\$224,070.54	3.14%	0	
	PRIMELENDING, A PLAINSCAPITAL		ф Т.62 Т.5. 6 О.7	10.51%		
	COMPANY	4	\$762,756.97	10.71%	P	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,267.66	2.53%	0	
	VANDYK MORTGAGE CORPORATION	2	\$347,974.11	4.88%	0	
	WELLS FARGO BANK, N.A	1	\$155,989.05	2.19%	0	
Total		40	\$7,124,758.36	100%	0	
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3140F8L54	CORNHUSKER BANK	1	\$201,393.00	15.83%	ĮUĮ.	
3140F8L54	CORNHUSKER BANK FIRST NATIONAL BANK OF OMAHA	2	\$201,393.00 \$263,494.64	15.83% 20.71%	-	

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	HOME FEDERAL SAVINGS & LOAN - GRAND					
	PULASKI BANK	2	\$253,491.11	19.92%	0	
	REGENT FINANCIAL GROUP INC	1	\$88,232.99	6.93%		
	US BANK, NATIONAL ASSOCIATION	2	\$243,526.86	19.14%		
	WELLS FARGO BANK, N.A	2	\$168,655.17	13.25%		
Total	WEBESTANCO BINAR, TARI	11	\$1,272,512.74	100%		
			, , , , ,			
3140F8L62	ADAMS BANK AND TRUST	2	\$130,310.45	9.97%	0	
	CORNHUSKER BANK	1	\$151,771.06			
	FIRST NATIONAL BANK OF OMAHA	4	\$364,088.27	27.86%		
	LIBERTY FIRST CREDIT UNION	1	\$203,539.06	15.57%		
	MIDWEST BANK N.A	1	\$120,373.42	9.21%	0	
	PULASKI BANK	2	\$215,271.57	16.47%		
	UNION BANK AND TRUST COMPANY	1	\$45,293.68	3.47%		
	WEST GATE BANK	1	\$76,384.78	5.84%	0	
Total		13	\$1,307,032.29	100%		
			. , , ,			
3140F8L70	ADAMS BANK AND TRUST	1	\$118,340.00	15.55%	0	
	FIRST MORTGAGE COMPANY LLC	1	\$119,419.86	15.69%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$119,994.00	15.76%	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,108.04	12.36%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$141,122.94	18.54%	0	
	TOWN & COUNTRY BANK	1	\$63,554.14	8.35%	0	
	WEST GATE BANK	1	\$104,722.03	13.75%		
Total		7	\$761,261.01	100%	_	
3140F8L88	CHARTER WEST NATIONAL BANK	1	\$81,348.84	9.18%	0	
	CORNHUSKER BANK	1	\$132,375.32	14.93%		
	FIRST MORTGAGE COMPANY LLC	1	\$109,434.93	12.35%		
	GATEWAY MORTGAGE GROUP LLC	1	\$64,502.70	7.28%		
	GREAT WESTERN BANK	1	\$109,085.46	12.31%		
	MADISON COUNTY BANK	1	\$107,662.60	12.15%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,239.75	11.99%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,906.62	6.98%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$113,803.33	12.83%	0	
Total		9	\$886,359.55	100%	0	

3140F8L96	FARMERS AND MERCHANTS BANK	2	\$268,749.61	19.3%		
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$192,470.00	13.83%		
<u> </u>	FIRST STATE BANK AND TRUST COMPANY	1	\$123,000.00	8.84%		
<u> </u>	FIVE POINTS BANK	2	\$233,710.00	16.79%		
	GUILD MORTGAGE COMPANY	1	\$181,176.71	13.01%	0	

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	LIBERTY FIRST CREDIT UNION	1	\$128,734.83	9.25%	0	
	SECURITY NATIONAL BANK MORTGAGE -	1	\$106 100 00	7.620		
	ОМАНА	1	\$106,100.00	7.62%	U	
	THE TRI-COUNTY BANK	2	\$88,945.78	6.39%	0	
	WEST GATE BANK	1	\$69,250.54	4.97%	0	
Total		12	\$1,392,137.47	100%	0	
					Ц	
3140F8LA3	ACADEMY MORTGAGE CORPORATION	1	\$118,229.12	3.59%	_	
	AMERIFIRST FINANCIAL INC	3	\$414,506.53	12.58%	0	
	CALIBER HOME LOANS INC	2	\$273,864.21	8.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$656,967.08	19.94%	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$146,903.50	4.46%	0	
	HOMESTREET BANK	1	\$145,782.52	4.42%	0	
	MOVEMENT MORTGAGE LLC	3	\$388,048.39	11.78%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$625,771.68	18.99%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,681.45	7.91%	0	
	PROSPECT MORTGAGE LLC	1	\$118,610.58	3.6%	0	
	SUMMIT FUNDING INC	1	\$146,128.24	4.42%	0	
Total		25	\$3,295,493.30	100%	0	
3140F8LB1	ACADEMY MORTGAGE CORPORATION	5	\$764,750.44	13.17%	0	
STIOT OLD I	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,523.30			
	AMERIFIRST FINANCIAL INC	2	\$322,430.36		_	
	CALIBER HOME LOANS INC	1	\$160,646.09	2.77%		
	ENVOY MORTGAGE, LTD	2	\$323,569.67	5.57%	_	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,166.18			
	FINANCE OF AMERICA MORTGAGE LLC	2	\$342,547.36	5.9%	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$160,172.22	2.76%		
	FIRST MORTGAGE COMPANY LLC	1	\$160,118.75	2.76%	0	
		11	#100.110.7J		H	
	GUILD MORTGAGE COMPANY	1			0	
	GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN	1 2	\$151,642.33 \$324,222.77	2.61%		
	GUILD MORTGAGE COMPANY	1 2	\$151,642.33 \$324,222.77	2.61% 5.59%	0	
	GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1 2 1 2	\$151,642.33	2.61% 5.59% 2.94%	0	
	GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK	1 1 2 1 2 4	\$151,642.33 \$324,222.77 \$170,799.24	2.61% 5.59%	0 0	
	GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT	1 2 1 2 4	\$151,642.33 \$324,222.77 \$170,799.24 \$322,965.64	2.61% 5.59% 2.94% 5.56% 11.24%	0 0 0	
	GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION	1 2 1 2 4 1 2	\$151,642.33 \$324,222.77 \$170,799.24 \$322,965.64 \$652,341.17	2.61% 5.59% 2.94% 5.56%	0 0 0 0	

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	WALLICK AND VOLK, INC	1	\$167,952.59	2.89%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,025.19	2.79%	0
Total		36	\$5,804,973.46	100%	0
3140F8LC9	ACADEMY MORTGAGE CORPORATION	10	\$2,150,100.45	13.91%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,776.93	1.23%	0
	AMERIFIRST FINANCIAL INC	6	\$1,305,156.55	8.44%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$398,456.45	2.58%	0
	CALIBER HOME LOANS INC	3	\$578,026.19	3.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,039.85	1.18%	0
	CHERRY CREEK MORTGAGE CO INC	3	\$638,994.57	4.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,999,365.25	12.93%	0
	GUILD MORTGAGE COMPANY	2	\$600,346.63	3.88%	0
	HOMESTREET BANK	1	\$244,423.50	1.58%	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$790,215.94	5.11%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$526,630.98	3.41%	0
	MOVEMENT MORTGAGE LLC	1	\$256,103.97	1.66%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,650,852.09	10.68%	0
	ON Q FINANCIAL, INC	2	\$403,331.30	2.61%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,004.59	3%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$962,239.24	6.22%	0
	PROSPECT MORTGAGE LLC	1	\$197,074.63	1.27%	0
	PULTE MORTGAGE LLC	1	\$261,194.98	1.69%	0
	STEARNS LENDING LLC	1	\$244,331.71	1.58%	0
	SUBURBAN MORTGAGE INC	2	\$392,418.29	2.54%	0
	SUMMIT FUNDING INC	1	\$237,221.16	1.53%	0
	WALLICK AND VOLK, INC	3	\$786,339.76		
Total		68	\$15,459,645.01	100%	0
3140F8LE5	ACADEMY MORTGAGE CORPORATION	1	\$118,563.11	9.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,088.81	16.65%	0
	MORTGAGE FINANCIAL INC	1	\$193,195.48	14.82%	0
	PEOPLE'S UNITED BANK	2	\$228,656.48	17.54%	0
	VERMONT FEDERAL CREDIT UNION	3	\$546,153.13	41.9%	0
Total		8	\$1,303,657.01	100%	0
3140F8LK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,997.40	24.12%	0
	FIRSTMERIT BANK N.A	3	\$246,997.60	45.48%	0
	SUMMIT FUNDING INC	1	\$165,111.29	30.4%	0

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Total		5	\$543,106.29	100%	0	
3140F8LL9	THE HUNTINGTON NATIONAL BANK	1	\$127,839.74			
Total		1	\$127,839.74	100%	0	
24.40,707.3.47	TVOV VIET DALVING TERVICE		01110120 6	12.16%		
3140F8LM7	EVOLVE BANK & TRUST	1	\$114,943.06	13.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.78	19.74%	0	
	FIRSTMERIT BANK N.A	1	\$78,423.45	8.98%	0	
	NOIC INC	1	\$115,750.81	13.25%	0	
	RIVERHILLS BANK	1	\$126,105.31	14.44%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,505.72	13.57%	0	
	THE HUNTINGTON NATIONAL BANK	1	\$147,307.38	16.86%	0	
Total		7	\$873,479.51	100%	0	
3140F8LN5	BANK OF ENGLAND DBA ENG LENDING	1	\$119,575.55	46.66%	0	
	EVOLVE BANK & TRUST	1	\$136,683.96	53.34%	0	
Total		2	\$256,259.51	100%	0	
3140F8LQ8	ACADEMY MORTGAGE CORPORATION	3	\$649,416.30	17.69%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,625.44	4.13%	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,725.00	5.09%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$507,000.00	13.81%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$173,486.43	4.73%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$411,992.16	11.22%	0	
	GUILD MORTGAGE COMPANY	3	\$511,162.30	13.92%	0	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$490,485.31	13.36%	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$271,600.00	7.4%		
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$317,849.60	8.65%	0	
Total		18	\$3,671,342.54	100%	0	
3140F8LR6	AXIA FINANCIAL LLC	1	\$303,643.09	4.34%	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$430,433.44	6.15%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$559,431.90	8%	0	
	CMG MORTGAGE INC	1	\$239,911.38	3.43%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,750.00	5.23%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$234,844.90	3.36%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,030.60	1.72%	0	

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	FIRST OPTION MORTGAGE LLC	1	\$185,032.51	2.65%	0	
	FREEDOM MORTGAGE CORPORATION	3	\$445,963.74	6.38%	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$681,753.98	9.75%	0	
	GUILD MORTGAGE COMPANY	6	\$1,211,590.42	17.32%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$220,829.15	3.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$693,148.16	9.91%	0	
	PROSPECT MORTGAGE LLC	2	\$315,855.01	4.52%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$525,919.71	7.52%		
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,150.00	2.13%	0	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$155,812.56			
	WELLS FARGO BANK, N.A	1	\$154,635.37	2.2%	0	
Total	,	36	\$6,993,735.92	100%		
			. ,			
3140F8LS4	ACADEMY MORTGAGE CORPORATION	3	\$575,254.24	23.42%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,323.16	9.95%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,406.54	8.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$309,777.83	12.61%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,831.38	5.33%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,812.73	6.55%	0	
	ON Q FINANCIAL, INC	2	\$369,682.96	15.05%	0	
	SUBURBAN MORTGAGE INC	1	\$164,350.00	6.69%	0	
	SUMMIT FUNDING INC	1	\$124,938.97	5.09%	0	
	WELLS FARGO BANK, N.A	1	\$171,506.45	6.99%		
Total		14	\$2,455,884.26	100%	0	
3140F8LU9	AFFILIATED BANK	1	\$159,312.74	7.48%	0	
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$203,460.85	9.56%		
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$609,517.76	28.62%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,231.87	3.72%	0	
	GUILD MORTGAGE COMPANY	3	\$473,207.29	22.22%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$327,560.39	15.38%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,074.32	13.02%	0	
Total		13	\$2,129,365.22	100%	0	
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3140F8LV7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,163.99	28.41%	0	
	CORPORATION				ш	

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	OPPORTUNITIES CREDIT UNION	1	\$217,222.33	15.62% 0	
	PEOPLE'S UNITED BANK	1	\$150,827.48	10.84% 0	
	UNION BANK	2	\$205,496.81	14.77% 0	
	VERMONT FEDERAL CREDIT UNION	1	\$280,785.73	20.18% 0	
Total		8	\$1,391,077.27	100% 0	
3140F8LX3	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	2	\$248,602.11	22.16% 0	
	F & M BANK	1	\$153,022.41	13.64% 0	
	FIRST MORTGAGE COMPANY LLC	3	\$318,708.15	28.41% 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$255,049.42	22.73% 0	
	WR STARKEY MORTGAGE, L.L.P	1	\$146,554.04	13.06% 0	
Total		9	\$1,121,936.13	100% 0	
3140F8LY1	ACADEMY MORTGAGE CORPORATION	2	\$152,305.00	7.52% 0	
D1.010B11	BANK OF ENGLAND DBA ENG LENDING	1	\$79,288.50	3.92% 0	
	CALIBER HOME LOANS INC	2	\$212,123.41	10.48% 0	
	DHI MORTGAGE COMPANY LTD	1	\$138,282.65	6.83% 0	
	EMBRACE HOME LOANS, INC	1	\$71,250.00	3.52% 0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$119,838.36	5.92% 0	
	EVERBANK	2	\$143,562.84	7.09% 0	
	FBC MORTGAGE, LLC	1	\$117,183.72	5.79% 0	
	FREEDOM MORTGAGE CORPORATION	2	\$186,790.80	9.23% 0	
	IBERIABANK MORTGAGE COMPANY	1	\$145,154.21	7.17% 0	
	MOVEMENT MORTGAGE LLC	1	\$126,309.62	6.24% 0	
	PHH HOME LOANS, LLC	1	\$74,149.98	3.66% 0	
	SWBC MORTGAGE CORPORATION	2	\$226,751.56	11.2% 0	
	WATSON MORTGAGE CORP	1	\$125,830.27	6.21% 0	
	WELLS FARGO BANK, N.A	1	\$105,857.21	5.22% 0	
Total		20	\$2,024,678.13	100% 0	
3140F8LZ8	ACADEMY MORTGAGE CORPORATION	1	\$151,595.52	6.13% 0	
51401 0LZ0	CALIBER HOME LOANS INC	1	\$159,859.38	6.47% 0	
	DHI MORTGAGE COMPANY LTD	4	\$770,144.88	31.15% 0	
	EMBRACE HOME LOANS, INC	1	\$178,359.42	7.21% 0	
	EVERBANK	1	\$227,692.88	9.21% 0	
	FIDELITY BANK	1	\$193,239.35	7.82% 0	
	FREEDOM MORTGAGE CORPORATION	1	\$193,738.68	7.84% 0	
	MOVEMENT MORTGAGE LLC	1	\$234,564.97	9.49% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$198,282.55	8.02% 0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,777.74	6.66% 0	
Total		13	\$2,472,255.37	100% 0	
3140F8MB0	AMERICAN NATIONAL BANK	2	\$210,200.00	16.68% 0	
	BANK OF NEBRASKA	1	\$116,473.57	9.24% 0	

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	FIRST NATIONAL BANK OF OMAHA	4	\$344,342.38	27.33%	0
	GREAT SOUTHERN BANK	1	\$125,464.91	9.96%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$115,800.24	9.19%	0
	PULASKI BANK	1	\$140,765.78	11.17%	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,889.87	16.43%	0
Total		12	\$1,259,936.75	100%	0
3140F8MD6	CALIBER HOME LOANS INC	1	\$330,090.55	8.85%	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,397,812.95	91.15%	0
Total		11	\$3,727,903.50	100%	0
3140F8ME4	BANK OF ENGLAND DBA ENG LENDING	1	\$196,746.42	5.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,500.00	4.7%	0
	CORNERSTONE HOME LENDING INC	2	\$420,010.00	10.94%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$301,400.00	7.85%	0
	GUILD MORTGAGE COMPANY	7	\$1,603,758.79	41.79%	0
	MOVEMENT MORTGAGE LLC	1	\$276,450.00	7.2%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,550.00		
	RESIDENTIAL BANCORP	1	\$213,750.00	5.57%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$269,800.00		
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$290,920.44	7.59%	0
Total		20	\$3,837,885.65	100%	0
			40,000,000		
3140F8MF1	ACADEMY MORTGAGE CORPORATION	1	\$207,560.43	4.3%	0
	ALL WESTERN MORTGAGE, INC	1	\$194,199.00		
	AXIA FINANCIAL LLC	1	\$226,100.00		
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$498,226.26		
	CMG MORTGAGE INC	2	\$361,714.86	7.5%	0
	DHI MORTGAGE COMPANY LTD	1	\$249,850.00	5.18%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,863.02	2.36%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$685,921.00	14.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$245,917.00	5.1%	0
	FREEDOM MORTGAGE CORPORATION	2	\$423,194.80	8.77%	0
	GUILD MORTGAGE COMPANY	3	\$500,721.15	10.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,180.84	3.78%	0
	ONE NEVADA CREDIT UNION	1	\$194,516.00	4.03%	

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,750.00	3.64%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$338,240.09	7.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,681.87	4.68%	0	
Total		24	\$4,823,636.32	100%	0	
3140F8MG9	ACADEMY MORTGAGE CORPORATION	2	\$300,891.87	18.54%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$455,990.00	28.1%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$285,017.98	17.57%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$187,150.00	11.53%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,250.00	13.45%	0	
	PROSPECT MORTGAGE LLC	1	\$175,200.93	10.81%	0	
Total		9	\$1,622,500.78	100%	0	
3140F8MH7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,851.19	8.9%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$436,305.93	29.67%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,617.35	17.72%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,000.00	12.92%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$198,753.00	13.52%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,965.23	17.27%	0	
Total		10	\$1,470,492.70	100%	0	
3140F8MK0	GTL INVESTMENTS, INC	1	\$74,805.79	7.15%	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,633.07	6.37%	0	
	MAIN STREET BANK	1	\$56,625.34	5.42%	0	
	THE HUNTINGTON NATIONAL BANK	16	\$847,549.97	81.06%	0	
Total		19	\$1,045,614.17	100%	0	
3140F8MM6	HOME MTG ASSURED CORP DBA HOWA	1	\$76,394.87	5.46%	-	
	THE HUNTINGTON NATIONAL BANK	23	\$1,262,585.91	90.27%	+	
	VICTORY MORTGAGE LLC	1	\$59,735.65	4.27%	f	
Total		25	\$1,398,716.43	100%	0	
					$oxed{oxed}$	
3140F8MN4	GVC MORTGAGE, INC	1	\$101,546.10	4.22%		
	HOME MTG ASSURED CORP DBA HOWA	1	\$104,030.32	4.32%		
	NVR MORTGAGE FINANCE, INC	1	\$86,620.51	3.6%	+	
	THE HUNTINGTON NATIONAL BANK	22	\$2,115,039.68	87.86%	0	

Total		25	\$2,407,236.61	100%	0
21.4000.400	THE HUNDINGTON NATIONAL DANK		¢1 210 120 02	1000	
3140F8MP9	THE HUNTINGTON NATIONAL BANK	7	\$1,219,130.02	100%	
Total		7	\$1,219,130.02	100%	U
3140F8MQ7	GTL INVESTMENTS, INC	1	\$150,547.06	9.34%	0
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	10.01%	0
	MAIN STREET BANK	1	\$148,746.81	9.22%	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,151,799.77	71.43%	0
Total		10	\$1,612,593.64	100%	0
3140F8MR5	THE HUNTINGTON NATIONAL BANK	38	\$2,277,241.08	100%	0
Total	THE HOWTHVOTON WATIONAL BANK	38	\$2,277,241.08	100%	_
Total		30	\$2,277,241.00	100 70	
3140F8MS3	THE HUNTINGTON NATIONAL BANK	7	\$1,021,366.65	100%	0
Total		7	\$1,021,366.65	100%	0
3140F8MT1	CVC MODECA CE INIC	1	¢140.265.17	0.050	0
5140F8M11	GVC MORTGAGE, INC	1	\$149,365.17	9.85%	
	HOME MTG ASSURED CORP DBA HOWA	1	\$134,250.00	8.86%	
Total	THE HUNTINGTON NATIONAL BANK	9 11	\$1,232,430.58 \$1,516,045.75	81.29% 100%	
Total		11	\$1,510,045.75	100 70	<u> </u>
3140F8MU8	GVC MORTGAGE, INC	1	\$97,467.21	6%	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$101,479.75	6.25%	
	THE HUNTINGTON NATIONAL BANK	15	\$1,424,846.55	87.75%	0
Total		17	\$1,623,793.51	100%	0
214050MV/	ENIANCIAL ONE MODECACE CORPORA	1	¢114.000.00	10.650	0
3140F8MV6	FINANCIAL ONE MORTGAGE CORPORA HURON VALLEY FINANCIAL, INC	1	\$114,900.00	10.65%	
		7	\$123,469.89	77.91%	
Total	THE HUNTINGTON NATIONAL BANK	7 9	\$840,514.52 \$1,078,884.41	100%	
			1 /2 2/2 2		
3140F8MW4	EQUITY RESOURCES, INC	1	\$30,624.26	2.3%	0
	GTL INVESTMENTS, INC	1	\$49,294.71	3.7%	0
	THE HUNTINGTON NATIONAL BANK	23	\$1,251,688.72	94%	
Total		25	\$1,331,607.69	100%	0
3140F8MX2	HOME MTG ASSURED CORP DBA HOWA	1	\$417,000.00	67.59%	0
DI 101 0111112	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	32.41%	
Total	THE HOTTH OF CHARLES WAS BIRTH	2	\$617,000.00	100%	
3140F8MY0	THE HUNTINGTON NATIONAL BANK	13	\$1,010,572.14	100%	0
Total		13	\$1,010,572.14	100%	0
3140F8Q26	PNC MORTGAGE, A DIVISION OF PNC	17	\$4,639,384.95	100%	0

	BANK, N.A					
Total		17	\$4,639,384.95	100%	0	
3140F8Q34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,312,428.18	100%	0	
Total	,	26	\$3,312,428.18	100%	0	
3140F8Q42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,404,821.14	100%	0	
Total		26	\$3,404,821.14	100%	0	
3140F8Q59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$2,854,351.42	100%	0	
Total		47	\$2,854,351.42	100%	0	
3140F8Q67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,915,659.64	100%	0	
Total		21	\$1,915,659.64	100%	0	
3140F8Q75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,449,433.88	100%	0	
Total		15	\$1,449,433.88	100%	0	
3140F8Q83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,868,177.82	100%	0	
Total		18	\$2,868,177.82	100%	0	
3140F8Q91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,478,207.34	100%	0	
Total		10	\$1,478,207.34	100%	0	
3140F8QN0	BANKERS TRUST CO NA CITIBANK,N.A	1 11	\$101,964.27 \$1,094,854.53	7.72% 82.94%	-	
Total	CTHM, LLC	1 13	\$123,305.64 \$1,320,124.44	9.34%	-	
3140F8QP5 Total	CITIBANK,N.A	4	\$1,056,719.56 \$1,056,719.56	100% 100 %	-	
3140F8QQ3	CITIBANK,N.A	6	\$814,963.19	74.11%		
h1+01.0663	JMAC LENDING, INC	6	\$149,763.93	13.62%	0	
Total	MEGA CAPITAL FUNDING, INC	8	\$134,987.22 \$1,099,714.34	12.27% 100%	_	
3140F8QW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,435,832.71	100%	0	

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Total		8	\$2,435,832.71	100%	0	
	DVG MODEGA GE A DVVGAOV OF DVG					
3140F8QX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,278,645.21	100%	0	
Total		5	\$1,278,645.21	100%	0	
			·			
3140F8QY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,388,450.84	100%	0	
Total		7	\$1,388,450.84	100%	0	
3140F8QZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,322,964.47	100%	0	
Total		12	\$3,322,964.47	100%	0	
3140F8R74	1ST SECURITY BANK OF WASHINGTON - WH	2	\$406,679.56	2.35%	0	
	ACADEMY MORTGAGE CORPORATION - WH	2	\$460,657.20	2.66%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$587,923.97	3.39%	0	
	AXIA FINANCIAL LLC - WH	1	\$211,625.78	1.22%	0	
	CALIBER HOME LOANS, INC. (WH)	7	\$2,162,061.66	12.47%	0	
	DHI MORTGAGE COMPANY, LTD - WH	2	\$575,105.09	3.32%	0	
	DIRECTORS MORTGAGE, INC WH	3	\$656,174.63	3.78%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	4	\$729,973.05	4.21%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$653,763.84	3.77%	0	
	GLOBAL CREDIT UNION - WH DU	2	\$451,630.40	2.6%	0	
	GUILD MORTGAGE COMPANY - WH	23	\$6,042,932.35	34.85%	0	
	HOMESTREET BANK (WH)	4	\$855,548.85	4.93%	0	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$334,986.28	1.93%	0	•
	LOAN DEPOT (WSHFC)	2	\$394,685.63	2.28%	0	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$266,339.29	1.54%	0	
	ON Q FINANCIAL, INC. WA	1	\$252,357.33	1.46%	0	
	OPES ADVISORS, INC. (WA)	1	\$259,175.69	1.49%	_	
	PRIORITY HOME LENDING, LLC (WH)	2	\$514,917.78	2.97%		
	UMPQUA BANK - WH	5	\$1,123,545.46	6.48%	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$251,762.77	1.45%	0	
	WASHINGTON TRUST BANK - WH	1	\$150,123.55	0.85%	0	
Total		69	\$17,341,970.16	100%	0	
					4	
3140F8R82	ACADEMY MORTGAGE CORPORATION - WH	2	\$598,551.34	5.71%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,875,841.63	17.89%	0	

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Total		107	\$29,441,214.12	100%	0	
3140F8RA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$29,441,214.12			
1 Otai			φυ , υο 4, 959.27	100%	U	
Total	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1 24	\$135,441.67 \$3,054,959.27	4.43%		
	NUMERICA CREDIT UNION	2	\$252,359.74	8.26%	0	
	NETWORK MORTGAGE SERVICES, INC WH	1	\$142,308.05	4.66%	0	
	MOVEMENT MORTGAGE LLC (WH)	3	\$384,537.02	12.59%	0	
	MOUNTAIN WEST BANK	1	\$137,392.71	4.5%		
	MANN MORTGAGE LLC - WH	1	\$133,691.58	4.38%	0	
	HOMESTREET BANK (WH)	1	\$145,107.30	4.75%	0	-
	GUILD MORTGAGE COMPANY - WH	5	\$642,105.08			
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$121,093.93	3.96%	0	
	DIRECTORS MORTGAGE, INC WH	1	\$77,303.10	2.53%	0	
	CALIBER HOME LOANS, INC. (WH)	1	\$117,218.91	3.84%	0	
	AXIA FINANCIAL LLC - WH	1	\$130,785.24			
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$271,682.01	8.89%	0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$107,379.41	3.51%	0	
3140F8R90	1ST SECURITY BANK OF WASHINGTON - WH	2	\$256,553.52	8.4%	0	
1 Utai		43	φ 1 υ, 4 04,0υ3.//	100 70		
Total	WASHINGTON TRUST BANK - WH	43	\$187,882.80 \$10,484,803.77	1.79% 100%		
	UMPQUA BANK - WH		\$335,609.85			
	STEARNS LENDING, INC WH	2	\$324,617.90			
	PRIORITY HOME LENDING, LLC (WH)	1	\$295,573.92			
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,287.04			
	PEOPLES BANK - WH	1	\$198,557.05			
	OPES ADVISORS, INC. (WA)	1	\$281,098.98			
	MOVEMENT MORTGAGE LLC (WH)	1	\$283,234.98			
	LOAN DEPOT (WSHFC)	1	\$375,645.78			
	HOMESTREET BANK (WH)	4	\$771,143.05			
	GUILD MORTGAGE COMPANY - WH	2	\$478,134.58	4.56%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$467,478.90	4.46%	0	
	CO WH	2	\$600,259.40	5.73%	0	
	EVERGREEN MONEYSOURCE MORTGAGE		φ431,109.44	4.370		
	DHI MORTGAGE COMPANY, LTD - WH DIRECTORS MORTGAGE, INC WH	2	\$307,838.83 \$451,109.44			
	CALIBER HOME LOANS, INC. (WH)	9	\$2,226,538.39		-	
	AXIA FINANCIAL LLC - WH	0	ΦΩ ΩΩ <i>(</i> 520 20	01.040		

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3140F8RB5	PNC MORTGAGE, A DIVISION OF PNC	17	\$4,868,332.18	100%	0
	BANK, N.A				Ш
<u> </u>		17	\$4,868,332.18	100%	U
3140F8RC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,960,232.01	100%	0
Γotal		16	\$3,960,232.01	100%	0
3140F8RD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,159,995.37	100%	0
Гotal		6	\$1,159,995.37	100%	0
3140F8SA6	IST SECURITY BANK OF WASHINGTON - WH	4	\$746,911.01	2.42%	0
	ACADEMY MORTGAGE CORPORATION - WH	2	\$425,861.89	1.38%	О
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,211,299.30	3.92%	_
	BANNER BANK - WH	1	\$188,309.67	0.61%	
	BAY EQUITY LLC (WH)	2	\$459,173.43	1.49%	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$155,000.23	0.5%	0
	CALIBER HOME LOANS, INC. (WH)	13	\$3,254,840.97	10.53%	0
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$208,281.55	0.67%	0
	CMG MORTGAGE, INC	1	\$154,808.69	0.5%	_
	CORNERSTONE HOME LENDING, INC	1	\$196,177.87	0.63%	_
	DHI MORTGAGE COMPANY, LTD - WH	1	\$239,297.55	0.77%	-
	DIRECTORS MORTGAGE, INC WH	2	\$405,349.02	1.31%	\vdash
	ENVOY MORTGAGE, LTD (WA)	3	\$642,931.21	2.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	11	\$2,615,649.83	8.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,847,288.91	5.98%	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$268,373.10	0.87%	0
	GUILD MORTGAGE COMPANY - WH	33	\$7,738,659.76	25.04%	0
	HOMESTREET BANK (WH)	15	\$3,954,416.10	12.79%	0
	LEADERONE FINANCIAL CORPORATION -WH	5	\$1,244,783.64	4.03%	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$188,673.10	0.61%	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$217,969.06	0.71%	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$873,523.96	2.83%	0
	NUMERICA CREDIT UNION	2	\$378,844.58	1.23%	0
	ON Q FINANCIAL, INC. WA	1	\$246,712.34	0.8%	0
	OPES ADVISORS, INC. (WA)	1	\$179,208.27	0.58%	0

	PEOPLES BANK - WH	2	\$624,829.22	2.02%	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$178,541.51	0.58%	0	
	PRIORITY HOME LENDING, LLC (WH)	1	\$187,247.43	0.61%	0	
	PROSPECT MORTGAGE, LLC - WH	2	\$506,706.31	1.64%	0	
	STEARNS LENDING, INC WH	1	\$212,077.34	0.69%	0	
	SUMMIT MORTGAGE CORPORATION - WH	1	\$217,969.06	0.71%	0	
	UMPQUA BANK - WH	1	\$279,000.40		0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$472,905.75			
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$184,547.14	0.58%	0	
Total		131	\$30,906,169.20	100%	0	
3140F8SB4	ALLEGACY FEDERAL CREDIT UNION	3	\$327,677.38	10.87%	0	
	ATLANTIC BAY MORTGAGE	1	\$117,183.24	3.89%	0	
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$124,811.74			
	BANK OF NORTH CAROLINA	1	\$148,931.35	4.94%	0	
	BANK OF NORTH CAROLINA (NC)	1	\$115,511.45	3.83%	0	
	BB&T BANK	1	\$135,390.30	4.49%	0	
	FAIRWAY INDEPENDENT MORTGAGE	6	\$769,307.54	25.52%	0	
	FIRST BANK	1	\$134,142.66	4.45%	0	
	FIRST SOUTH BANK	1	\$119,033.45	3.95%	0	
	FIRST-CITIZENS BANK	1	\$66,998.94	2.22%		
	GATEWAY BANK MORTGAGE	2	\$211,447.12	7.01%	0	
	MOVEMENT MORTGAGE	2	\$267,246.87	8.86%		
	NORTH STATE BANK	2	\$233,634.13	7.75%		
	TOWNEBANK MORTGAGE	1	\$140,438.16			
	UNION MORTGAGE GROUP,INC (NC)	1	\$103,149.41	3.42%	0	
Total		25	\$3,014,903.74	100%	0	
3140F8SC2	ACOPIA	1	\$234,900.00	7.52%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$241,297.00	7.72%	0	
	ASHEVILLE SAVINGS BANK	1	\$284,266.20	9.1%	0	
	ATLANTIC BAY MORTGAGE	1	\$169,743.95	5.43%	0	
	COMMUNITYONE BANK	1	\$152,290.00	4.87%	0	
	FAIRWAY INDEPENDENT MORTGAGE	2	\$322,039.22	10.31%	0	
	FIRST-CITIZENS BANK	1	\$162,960.00	5.22%	0	
	GATEWAY BANK MORTGAGE	2	\$338,969.27	10.85%	0	
	HOMESERVICES LENDING, LLC	1	\$158,535.86	5.07%	0	
	HOMESIDE FINANCIAL	1	\$243,103.29	7.78%	0	
	MOVEMENT MORTGAGE	2	\$370,950.45	11.87%	0	
	NORTH STATE BANK	1	\$266,348.23	8.52%	0	
	YADKIN BANK	1	\$179,179.71	5.74%	0	
	TADRIN BANK		+			
Total	TADANA	16	\$3,124,583.18	100%	0	

	ATLANTIC BAY MORTGAGE	1	\$261,983.61	11.57%	0	
	BRANCH BANKING & TRUST	1	\$99,355.92	4.39%	0	
	CALIBER HOME LOANS	1	\$147,236.86	6.5%	0	
	EQUITY RESOURCES, INC	1	\$174,084.73	7.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE	3	\$549,182.75	24.25%		
	GATEWAY BANK MORTGAGE	1	\$130,757.08	5.77%	-	
	MOVEMENT MORTGAGE	2	\$300,160.15			
	ON Q FINANCIAL, INC	1	\$227,320.77	10.04%		
	PRIMELENDING	1	\$85,324.11	3.77%		
	YADKIN BANK	1	\$120,795.45	5.33%	\vdash	
Total	TABLETONIC	14	\$2,264,748.89	100%		
Total		17	Ψ2,204,740.02	100 /0		
3140F8SE8	ALLEGACY FEDERAL CREDIT UNION	3	\$348,923.35	7.8%	0	
p140103E0	ATLANTIC BAY MORTGAGE	1	\$129,629.20	2.9%		
	ATLANTIC BAY MORTGAGE GROUP	1	\$140,553.00	3.14%	\vdash	
		1	·		\vdash	
	BANK OF NORTH CAROLINA	1	\$129,629.20	2.9%		
	BANK OF NORTH CAROLINA (NC)	1	\$114,889.07	2.57%		
	CALIBER HOME LOANS	1	\$126,727.05	2.83%	-	
	COMMUNITYONE BANK	1	\$135,433.48	3.03%	U	
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$135,621.17	3.03%	0	
	ENVOY MORTGAGE	1	\$137,564.44	3.07%	0	
	EQUITY RESOURCES BANK	1	\$57,154.63	1.28%	0	
	FAIRWAY INDEPENDENT MORTGAGE	2	\$280,159.41	6.26%	0	
	FIRST CITIZENS BANK & TRUST CO	1	\$119,633.63	2.67%	0	
	FIRST SOUTH BANK	1	\$64,505.00	1.44%	0	
	FIRST SOUTH BANK (NC) DU	3	\$356,435.80	7.97%	0	
	HOMESIDE FINANCIAL (NC)	1	\$118,987.98	2.66%		
	MOVEMENT MORTGAGE	8	\$1,022,300.47	22.85%		
	NEW PENN FINANCIAL, LLC (NC)	1	\$144,916.53	3.24%	0	
	ON Q FINANCIAL, INC	1	\$143,366.63	3.2%		
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$125,542.66	2.81%		
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$91,059.93	2.04%	Ħ	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$89,102.52	1.99%	0	
	PROSPERITY HOME MORTGAGE	1	\$138,217.75	3.09%	0	
	WELLS FARGO BANK	2	\$246,606.71	5.51%		
	YADKIN BANK	1	\$77,298.49	1.72%		
Total	TABLETON	37	\$4,474,258.10	100%		
1 otal		37	ψ+,+7+,250.10	100 /0		
3140F8SF5	ACADEMY MORTGAGE CORPORATION	1	\$157,800.15	1.85%	0	
D1100 1071	ACOPIA	1	\$157,800.13	1.85%		
		1				
	ALLEN TATE MORTGAGE	2	\$302,241.47	3.55%		
	CALIBER HOME LOANS		\$378,759.11	4.45%		
	DHI MORTGAGE	1	\$181,832.74	2.14%	0	

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EQUITY RESOURCES, INC						
FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$617,878.59 7.26% FIRST-CITIZENS BANK 4 \$818,331.34 9.61% 0 6 6 6 6 6 6 6 6 6		EQUITY RESOURCES, INC	1	\$217,588.15	2.56% 0	
FIRST-CITIZENS BANK		FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,768.27	11.91% 0	
GATEWAY BANK MORTGAGE 2 \$396,684.93 4.66% 0 GEORGIA BANKING COMPANY 1 \$166,036.00 1.95% 0 HOMESIDE FINANCIAL 1 \$169,291.85 1.99% 0 MOVEMENT MORTGAGE 7 \$1,282,318.13 15.06% 0 NORTH STATE BANK 1 \$276,077.62 3.24% 0 ON Q FINANCIAL, INC 1 \$193,254.33 2.27% 0 PRIMELENDING 3 \$553,856.28 6.51% 0 PROSPERITY HOME MORTGAGE 1 \$206,822.29 2.43% 0 RIVER COMMUNITY BANK 1 \$238,680.80 2.81% 0 TOWNEBANK 1 \$238,680.00 2.81% 0 TOWNEBANK 2 \$335,607.32 3.94% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$165,035.37 1.94% 0 VICTORIAN FINANCE 1 \$165,035.37 1.94% 0 WELLS FARGO BANK 1 \$187,926.52 2.21% 0 WR STARKEY MORTGAGE 1 \$206,331.70 2.42% 0 WR STARKEY MORTGAGE 1 \$806,331.70 2.42% 0 BRANCH BANKING & TRUST 1 \$80,151.4 7.83% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$55,333.43 5.38% 0 FINANCE OF AMERICA MORTGAGE CORP 1 \$55,333.43 5.38% 0 FIRST-CITIZENS BANK 1 \$67,836.24 6.6% 0 FIRST-CITIZENS BANK 1 \$83,809.7 8.16% 0 IOAN DEPOT 1 \$83,809.07 8.16% 0 FORMING HANKING COMPANY 1 \$83,809.07 8.16% 0 TOWNEBANK 1 \$57,800.73 5.6% 0 TOWNEBANK 1 \$52,361.9 8.01% 0 FIRST-CITIZENS BANK 1 \$82,261.19 8.01% 0 WR STARKEY MORTGAGE 1 \$57,880.73 5.6% 0 TOWNEBANK 1 \$82,261.19 8.01% 0 FIRST-CITIZENS BANK 1 \$82,261.19 8.01% 0 WELLS FARGO BANK 1 \$82,201.19 8.01% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17,72% 0 FORMING HANKING COMPANY 1 \$83,809.07 8.16% 0 TOWNEBANK 1 \$82,201.19 8.01% 0 WR STARKEY MORTGAGE 2 \$196,042.00 1.15% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$57,880.73 5.6% 0 TOWNEBANK 1 \$82,201.19 8.01% 0 WELLS FARGO BANK 1 \$82,201.19 8.01% 0 WELLS FARGO BANK 1 \$82,201.19 8.01% 0 WELLS FARGO BANK 1 \$82,201.19 8.01% 0 FIRST-CITIZENS BANK 1 \$82,201.19 8.01% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$196,04.20 11.5% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$196,04.20 11.5% 0		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$617,878.59	7.26% 0	
GEORGIA BANKING COMPANY		FIRST-CITIZENS BANK	4	\$818,331.34	9.61% 0	
HOMESIDE FINANCIAL		GATEWAY BANK MORTGAGE	2	\$396,684.93	4.66% 0	
MOVEMENT MORTGAGE		GEORGIA BANKING COMPANY	1	\$166,036.00	1.95% 0	
NORTH STATE BANK		HOMESIDE FINANCIAL	1	\$169,291.85	1.99% 0	
ON Q FINANCIAL, INC		MOVEMENT MORTGAGE	7	\$1,282,318.13	15.06% 0	
PRIMELENDING 3 \$553,856.28 6.51% 0 PROSPERITY HOME MORTGAGE 1 \$206,822.29 2.43% 0 RIVER COMMUNITY BANK 1 \$238,868.80 2.81% 0 TOWNEBANK 2 \$335,607.32 3.94% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$288,279.82 3.39% 0 VICTORIAN FINANCE 1 \$165,035,37 1.94% 0 WELLS FARGO BANK 1 \$187,926.52 2.21% 0 WR STARKEY MORTGAGE 1 \$206,331.70 2.42% 0 WR STARKEY MORTGAGE 1 \$206,331.70 2.42% 0 WR STARKEY MORTGAGE 1 \$206,331.70 2.42% 0 WR STARKEY MORTGAGE 1 \$520,6331.70 2.42% 0 WR STARKEY MORTGAGE 1 \$52,163.19 7.02% 0 BRANCH BANKING & TRUST 1 \$80,518.14 7.83% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$65,841.07 6.41% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$65,841.07 6.41% 0 FIRST MORT CO-DBA CUNNINGHAM & CO 1 \$81,501.95 7.93% 0 FIRST-CITIZENS BANK 1 \$67,836.24 6.6% 0 GEORGIA BANKING COMPANY 1 \$83,899.07 8.16% 0 LOAN DEPOT 1 \$81,802.55 7.96% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$57,580.73 5.6% 0 TOWNEBANK 1 \$82,361.19 8.01% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total		NORTH STATE BANK	1	\$276,077.62	3.24% 0	
PROSPERITY HOME MORTGAGE 1 \$206,822.29 2.43% 0 RIVER COMMUNITY BANK 1 \$238,868.80 2.81% 0 TOWNEBANK 2 \$335,607.32 3.94% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$288,279.82 3.39% 0 VICTORIAN FINANCE 1 \$165,035.37 1.94% 0 WELLS FARGO BANK 1 \$187,926.52 2.21% 0 WR STARKEY MORTGAGE 1 \$206,331.70 2.42% 0 Total		ON Q FINANCIAL, INC	1	\$193,254.33	2.27% 0	
RIVER COMMUNITY BANK		PRIMELENDING	3	\$553,856.28	6.51% 0	
TOWNEBANK		PROSPERITY HOME MORTGAGE	1	\$206,822.29	2.43% 0	
UNIVERSAL AMERICAN MORTGAGE 1 \$288,279.82 3.39%		RIVER COMMUNITY BANK	1	\$238,868.80	2.81% 0	
VICTORIAN FINANCE		TOWNEBANK	2	\$335,607.32	3.94% 0	
WELLS FARGO BANK		UNIVERSAL AMERICAN MORTGAGE	1	\$288,279.82	3.39% 0	
WR STARKEY MORTGAGE		VICTORIAN FINANCE	1	\$165,035.37	1.94% 0	
Total		WELLS FARGO BANK	1	\$187,926.52	2.21% 0	
BRANCH BANKING & TRUST		WR STARKEY MORTGAGE	1	\$206,331.70	2.42% 0	
BRANCH BANKING & TRUST 1	Total		43	\$8,512,487.80	100% 0	
BRANCH BANKING & TRUST 1						
FAIRWAY INDEPENDENT MORTGAGE 1 \$65,841.07 6.41% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$55,333.43 5.38% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$84,797.99 8.25% 0 FIRST MORT CO-DBA CUNNINGHAM & CO 1 \$81,501.95 7.93% 0 FIRST-CITIZENS BANK 1 \$67,836.24 6.6% 0 GEORGIA BANKING COMPANY 1 \$83,899.07 8.16% 0 LOAN DEPOT 1 \$81,802.55 7.96% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$57,580.73 5.6% 0 TOWNEBANK 1 \$82,361.19 8.01% 0 WELLS FARGO BANK 1 \$32,211.26 3.13% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total 15 \$1,027,889.81 100% 0 Total 2 \$186,523.21 11.06% 0 CALIBER HOME LOANS 2 \$206,251.88 12.1% 0 EQUITY RESOURCES, INC 2 \$196,014.20 11.5% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,400.00 6.13% 0 FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0	3140F8SG3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$72,163.19	7.02% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$55,333.43 5.38% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$84,797.99 8.25% 0 FIRST MORT CO-DBA CUNNINGHAM & CO 1 \$81,501.95 7.93% 0 FIRST-CITIZENS BANK 1 \$67,836.24 6.6% 0 GEORGIA BANKING COMPANY 1 \$83,899.07 8.16% 0 LOAN DEPOT 1 \$81,802.55 7.96% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$57,580.73 5.6% 0 TOWNEBANK 1 \$82,361.19 8.01% 0 WELLS FARGO BANK 1 \$32,211.26 3.13% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total 15 \$1,027,889.81 100% 0 3140F8SH1 ATLANTIC BAY MORTGAGE 2 \$188,523.21 11.06% 0 EQUITY RESOURCES, INC 2 \$196,014.20 11.5% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,400.00 6.13% 0 FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		BRANCH BANKING & TRUST	1	\$80,518.14	7.83% 0	
FINANCE OF AMERICA MORTGAGE LLC FIRST MORT CO-DBA CUNNINGHAM & CO FIRST-CITIZENS BANK GEORGIA BANKING COMPANY LOAN DEPOT PRIMARY RESIDENTIAL MORTGAGE TOWNEBANK TOWNEBANK RESTARKEY MORTGAGE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL FAIRWAY INDEPENDENT MORTGAGE CORP FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK STARKEY MORTGAGE TOWNEBANK TOWNEBANK FAIRWAY INDEPENDENT MORTGAGE CORP FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK MOVEMENT MORTGAGE TOWNEBANK FIRST-CITIZENS BANK MOVEMENT MORTGAGE TOWNEBANE FIRST-CITIZENS BANK MOVEMENT MORTGAGE TOWNEBANK FIRST-CITIZENS BANK TOWNEBANK TOWNEBAN		FAIRWAY INDEPENDENT MORTGAGE	1	\$65,841.07	6.41% 0	
FIRST MORT CO-DBA CUNNINGHAM & CO FIRST-CITIZENS BANK GEORGIA BANKING COMPANY LOAN DEPOT PRIMARY RESIDENTIAL MORTGAGE TOWNEBANK WELLS FARGO BANK 1 \$82,361.19 8.01% 0 WR STARKEY MORTGAGE 1 \$32,211.26 3.13% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total Total ATLANTIC BAY MORTGAGE CALIBER HOME LOANS EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 1 \$100,507.38 5.9% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$100,507.38 5.9% 0 PRIMARY RESIDENTIAL MORTGAGE		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,333.43	5.38% 0	
FIRST-CITIZENS BANK GEORGIA BANKING COMPANY LOAN DEPOT PRIMARY RESIDENTIAL MORTGAGE TOWNEBANK WELLS FARGO BANK 1 \$82,361.19 8.01% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total ATLANTIC BAY MORTGAGE CALIBER HOME LOANS EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST-CITIZENS BANK GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$67,836.24 6.6% 0 8 81,60% 0 \$81,802.55 7.96% 0 \$81,027,580.73 5.6% 0 \$82,041.19 8.01% 0 \$82,261.19 8.01% 0 \$82,261.19 8.01% 0 \$81,027,889.81 100% 0 \$81,027,889.81 100% 0 \$81,027,889.81 100% 0 \$81,027,889.81 10.0		FINANCE OF AMERICA MORTGAGE LLC	1	\$84,797.99	8.25% 0	
GEORGIA BANKING COMPANY 1 \$83,899.07 8.16% 0		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$81,501.95	7.93% 0	
LOAN DEPOT 1		FIRST-CITIZENS BANK	1	\$67,836.24	6.6% 0	
PRIMARY RESIDENTIAL MORTGAGE 1 \$57,580.73 5.6% 0 TOWNEBANK 1 \$82,361.19 8.01% 0 WELLS FARGO BANK 1 \$32,211.26 3.13% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total 15 \$1,027,889.81 100% 0 3140F8SH1 ATLANTIC BAY MORTGAGE 2 \$188,523.21 11.06% 0 CALIBER HOME LOANS 2 \$206,251.88 12.1% 0 EQUITY RESOURCES, INC 2 \$196,014.20 11.5% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,400.00 6.13% 0 FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		GEORGIA BANKING COMPANY	1	\$83,899.07	8.16% 0	
TOWNEBANK 1 \$82,361.19 8.01% 0 WELLS FARGO BANK 1 \$32,211.26 3.13% 0 WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0 Total 15 \$1,027,889.81 100% 0 3140F8SH1 ATLANTIC BAY MORTGAGE 2 \$188,523.21 11.06% 0 CALIBER HOME LOANS 2 \$206,251.88 12.1% 0 EQUITY RESOURCES, INC 2 \$196,014.20 11.5% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,400.00 6.13% 0 FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		LOAN DEPOT	1	\$81,802.55	7.96% 0	
WELLS FARGO BANK 1		PRIMARY RESIDENTIAL MORTGAGE	1	\$57,580.73	5.6% 0	
WR STARKEY MORTGAGE 3 \$182,043.00 17.72% 0		TOWNEBANK	1	\$82,361.19	8.01% 0	
Total		WELLS FARGO BANK	1	\$32,211.26	3.13% 0	
3140F8SH1 ATLANTIC BAY MORTGAGE 2 \$188,523.21 11.06% 0		WR STARKEY MORTGAGE	3	\$182,043.00	17.72% 0	
CALIBER HOME LOANS EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST-CITIZENS BANK GUILD MORTGAGE HAMILTON GROUP FUNDING MOVEMENT MORTGAGE PRIMARY RESIDENTIAL MORTGAGE 2 \$202,456.45 11.88% 0 \$100,507.38 5.9% 0 \$310,186.72 18.2% 0 \$108,369.63 6.36% 0	Total		15	\$1,027,889.81	100% 0	
CALIBER HOME LOANS EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST-CITIZENS BANK GUILD MORTGAGE HAMILTON GROUP FUNDING MOVEMENT MORTGAGE PRIMARY RESIDENTIAL MORTGAGE 2 \$202,456.45 11.88% 0 \$100,507.38 5.9% 0 \$310,186.72 18.2% 0 \$108,369.63 6.36% 0						
EQUITY RESOURCES, INC 2 \$196,014.20 11.5% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,400.00 6.13% 0 FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0	3140F8SH1	ATLANTIC BAY MORTGAGE	2	\$188,523.21	11.06% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,400.00 6.13% 0 FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		CALIBER HOME LOANS	2	\$206,251.88	12.1% 0	
FIRST-CITIZENS BANK 1 \$109,867.83 6.45% 0 GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		EQUITY RESOURCES, INC	2	\$196,014.20	11.5% 0	
GUILD MORTGAGE 2 \$202,456.45 11.88% 0 HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0 MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,400.00	6.13% 0	
HAMILTON GROUP FUNDING 1 \$100,507.38 5.9% 0		FIRST-CITIZENS BANK	1	\$109,867.83	6.45% 0	
MOVEMENT MORTGAGE 3 \$310,186.72 18.2% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		GUILD MORTGAGE	2	\$202,456.45	11.88% 0	
PRIMARY RESIDENTIAL MORTGAGE 1 \$108,369.63 6.36% 0		HAMILTON GROUP FUNDING	1	\$100,507.38	5.9% 0	
		MOVEMENT MORTGAGE	3	\$310,186.72	18.2% 0	
WELLS FARGO BANK 1 \$86,431.35 5.07% 0		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,369.63	6.36% 0	
		WELLS FARGO BANK	1	\$86,431.35	5.07% 0	

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	WR STARKEY MORTGAGE	1	\$91,250.00	5.35%	0	
Total		17	\$1,704,258.65	100%	0	
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3140F8SJ7	ACADEMY MORTGAGE CORPORATION	1	\$112,722.90	6%	-	
	AMERICAN SECURITY MORTGAGE	2	\$255,193.00	13.58%	0	
	BRANCH BANKING & TRUST	1	\$133,948.86	7.13%	-	
	CALIBER HOME LOANS	1	\$113,188.79	6.02%	0	
	CALIBER HOME LOANS (NC)	1	\$116,592.57	6.2%	0	
	EQUITY RESOURCES, INC	2	\$254,393.97	13.53%	0	
	FAIRWAY INDEPENDENT MORTGAGE	2	\$284,003.35	15.11%	0	
	FIRST-CITIZENS BANK & TRUST	1	\$121,354.01	6.46%	0	
	LOAN DEPOT	1	\$124,200.20	6.61%	0	
	MOVEMENT MORTGAGE	2	\$246,258.05	13.1%	0	
	NORTH STATE BANK	1	\$117,758.34	6.26%	0	
Total		15	\$1,879,614.04	100%	0	
3140F8SK4	CALIBER HOME LOANS	1	\$172,873.71	14.61%	0	
	FAIRWAY INDEPENDENT MORTGAGE	4	\$687,441.77	58.11%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,084.60	14.55%	0	
	MOVEMENT MORTGAGE	1	\$150,636.38	12.73%	0	
Total		7	\$1,183,036.46	100%	0	
3140F8SL2	INTERFIRST MORTGAGE COMPANY	20	\$4,731,896.79	100%	0	
Total		20	\$4,731,896.79	100%	0	
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3140F8V20	NATIONSTARMORTGAGE	15	\$4,063,263.56	83.99%	0	
	PLAZA HOME MORTGAGE, INC	1	\$454,850.31	9.4%	1	
	WR STARKEY MORTGAGE, LLP	1	\$319,578.61	6.61%		
Total	,	17	\$4,837,692.48	100%	$\boldsymbol{\vdash}$	
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3140F8V38	MCS MORTGAGE BANKERS, INC	1	\$139,612.90	9.79%	0	
	NATIONSTARMORTGAGE	13	\$1,285,761.96	90.21%	-	
Total		14	\$1,425,374.86	100%	0	
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3140F8V46	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,450.00	7.05%	0	
<u> </u>	AMERISAVE MORTGAGE CORPORATION	1	\$43,913.37	4.05%	$\boldsymbol{\vdash}$	
	ANGEL OAK HOME LOANS LLC	1	\$74,679.37	6.88%	-	
	CHURCHILL MORTGAGE CORPORATION	1	\$78,554.53	7.24%	tt	
	GOLD STAR MORTGAGE FINANCIAL		·			
	GROUP, CORPORATION	1	\$77,234.42	7.12%	O	
	HOMESTAR FINANCIAL CORPORATION	1	\$64,724.91	5.96%	0	
	NATIONSTARMORTGAGE	9	\$611,976.16	56.4%	1	
	POLARIS HOME FUNDING CORP	1	\$57,600.00	5.3%		
Total		16	\$1,085,132.76	100%	1	
			+-,,	_0070	Ť	

3140F8V53	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.69	1.19%	0	
	GOLD STAR MORTGAGE FINANCIAL	1	\$49,792.64	0.93%	ارا	
	GROUP, CORPORATION	1	\$49,792.04	0.93%	Ш	
	NATIONSTARMORTGAGE	75	\$5,240,309.49	97.88%	0	
Total		77	\$5,353,575.82	100%	0	
3140F8V61	NATIONSTARMORTGAGE	11	\$1,071,413.73	100%	0	
Total	TWITTONS TARMORT OF TOP	11	\$1,071,413.73	100%	\boldsymbol{T}	
lotai		- 11	Ψ1,071,413.73	100 /0		
3140F8V79	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,104.27	1.55%	0	
511010177	CHURCHILL MORTGAGE CORPORATION	1	\$93,365.13	1.55%	-	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$206,399.97	3.43%		
	NATIONSTARMORTGAGE	57	\$5,517,833.07	91.78%	-	
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	1.69%		
Total		62	\$6,012,302.44	100%	_	
		_	1 - 7 - 7 - 1		П	
3140F8V87	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,527.89	2.47%	0	
	ANGEL OAK HOME LOANS LLC	1	\$111,689.22	2.4%	_	
	HOMETOWN LENDERS, L.L.C	1	\$123,763.24	2.66%	1 1	
	NATIONSTARMORTGAGE	37	\$4,294,693.26	92.47%	-	
Total		40	\$4,644,673.61	100%	\mathbf{r}	
214000005	CDC NATIONAL DANIZ	1	¢120 205 42	4 200	0	
3140F8V95	CBC NATIONAL BANK CROSSCOUNTRY MORTGAGE, INC	1	\$139,395.43 \$135,319.50	4.28% 4.15%	1 1	
	EVERETT FINANCIAL, INC	1	\$133,319.30	3.83%	$\boldsymbol{ o}$	
	FIDELITY BANK	1	\$124,733.47	4.46%	17	
	FREEDOM MORTGAGE CORPORATION	1	\$145,575.84	3.59%	1 1	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	4.6%		
	HOME COMMUNITY MORTGAGE, LLC -	1	\$125,544.50	3.85%	0	
	LEND SMART MORTGAGE, LLC	1	\$129,444.23	3.97%	0	
	MORTGAGE ASSURANCE INC	1	\$144,392.52	4.43%		
	NATIONSTARMORTGAGE	13	\$1,617,509.42	49.65%	1 1	
	PERL MORTGAGE, INC	1	\$141,803.41	4.35%	1 1	
	WR STARKEY MORTGAGE, LLP	2	\$287,210.42	8.84%	17	
Total		25	\$3,257,728.22	100%	$\boldsymbol{ au}$	
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3140F8VQ7	ACCESS NATIONAL BANK	1	\$458,323.80	0.63%	0	
	ACCESS NATIONAL MORTGAGE	3	\$1,353,698.99	1.85%	0	
	ATLANTIC FINANCIAL, INC	1	\$525,207.76	0.72%	0	
	AUGUSTA MORTGAGE COMPANY	1	\$177,370.42	0.24%	0	
	BB&T-NATIONAL PENN BANK-MERGER	1	\$415,359.49	0.57%	0	
	BNC NATIONAL BANK	1	\$172,366.78	0.24%	0	
	BRANCH BANKING AND TRUST COMPANY	253	\$56,432,482.15	77.2%	0	
	BROOKLINE BANK	2	\$794,378.35	1.09%	0	

	CAPGROW HOME MORTGAGE, LLC	2	\$332,637.05	0.46%	0
	CAPITAL CITY BANK	1	\$184,958.45	0.25%	0
	COLONIAL MORTGAGE CO	3	\$709,761.68	0.97%	0
	COUNTYBANK	1	\$149,669.20	0.2%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$367,433.40	0.5%	0
	FIRST MARINER MORTGAGE CORP	2	\$1,082,187.21	1.48%	0
	FIRST SECURITY BANK, INC	8	\$1,896,125.89	2.59%	0
	GSB MORTGAGE, INC	1	\$201,688.99	0.28%	0
	INTRUST BANK, N.A	5	\$1,118,512.88	1.53%	0
	LINCOLN SAVINGS BANK	2	\$546,581.61	0.75%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$381,411.84	0.52%	0
	NATIONAL PENN BANK	1	\$416,357.95	0.57%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,310.54		_
	NJ LENDERS CORPORATION	1	\$467,909.66		_
	PINNACLE BANK	2	\$517,115.54	0.71%	0
	PROFESSIONAL BANK	1	\$282,625.68		_
	RELIANCE BANK	4	\$826,920.78		
	SERVISFIRST BANK	1	\$135,291.37		
	SOUTHCOAST COMMUNITY BANK	2	\$610,056.56		_
	STOCKMAN FINANCIAL DBA STOCKMAN	3	\$655,863.62		
	BANK OF MONTANA				
	SUMMIT COMMUNITY BANK, INC	1	\$133,187.98		
	SUMMIT MORTGAGE, INC	1	\$224,553.73		
	THE NEW WINDSOR STATE BANK	2	\$655,988.42		
	TRANSWEST CREDIT UNION	1	\$405,674.42		
Total		311	\$73,099,012.19	100%	0
24.4050410.5			* 111 106 20	2010	_
3140F8VR5	1ST ADVANTAGE MORTGAGE	1	\$411,406.38		
3140F8VR5	BRANCH BANKING AND TRUST COMPANY	1 42	\$11,008,999.42	75.32%	0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK	1 42 1	\$11,008,999.42 \$280,000.00	75.32% 1.92%	0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK	1 42 1 1	\$11,008,999.42 \$280,000.00 \$350,494.27	75.32% 1.92% 2.4%	0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK	1 42 1 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01	75.32% 1.92% 2.4% 1.43%	0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION	1 42 1 1 1 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89	75.32% 1.92% 2.4% 1.43% 1.26%	0 0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES	1 42 1 1 1 1 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70	75.32% 1.92% 2.4% 1.43% 1.26% 2.33%	0 0 0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK	1 42 1 1 1 1 1 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24%	0 0 0 0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK	1 42 1 1 1 1 1 1 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88%	0 0 0 0 0 0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB	1 42 1 1 1 1 1 1 1 2	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06%	0 0 0 0 0 0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB SECURE LENDING SOLUTIONS, INC	1 1 1 1 1 1 1 2 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 1.62%	0 0 0 0 0 0 0 0 0 0
	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB	1 1 1 1 1 1 1 2 1 2	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53 \$399,124.10	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 1.62% 2.73%	0 0 0 0 0 0 0 0 0
3140F8VR5	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB SECURE LENDING SOLUTIONS, INC	1 1 1 1 1 1 1 2 1	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 1.62% 2.73%	0 0 0 0 0 0 0 0 0
Total	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB SECURE LENDING SOLUTIONS, INC SECURITY HOME MORTGAGE, LLC	1 1 1 1 1 1 1 2 1 2	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53 \$399,124.10 \$14,616,629.08	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 1.62% 2.73% 100%	0 0 0 0 0 0 0 0 0 0 0 0
	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB SECURE LENDING SOLUTIONS, INC SECURITY HOME MORTGAGE, LLC AMERIPRO FUNDING	1 1 1 1 1 1 1 2 1 2 55	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53 \$399,124.10 \$14,616,629.08	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 1.62% 2.73% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB SECURE LENDING SOLUTIONS, INC SECURITY HOME MORTGAGE, LLC AMERIPRO FUNDING BRANCH BANKING AND TRUST COMPANY	1 1 1 1 1 1 1 2 1 2	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53 \$399,124.10 \$14,616,629.08	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 1.62% 2.73% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS BANK COMMERCIAL BANK COUNTYBANK CYPRUS FEDERAL CREDIT UNION FIRST INTEGRITY MORTGAGE SERVICES NATIONAL PENN BANK PINNACLE BANK PRESIDENTIAL BANK, FSB SECURE LENDING SOLUTIONS, INC SECURITY HOME MORTGAGE, LLC AMERIPRO FUNDING	1 1 1 1 1 1 1 2 1 2 55	\$11,008,999.42 \$280,000.00 \$350,494.27 \$209,298.01 \$183,734.89 \$340,713.70 \$181,538.05 \$274,803.48 \$739,858.25 \$236,658.53 \$399,124.10 \$14,616,629.08	75.32% 1.92% 2.4% 1.43% 1.26% 2.33% 1.24% 1.88% 5.06% 2.73% 100% 11.47% 79.56%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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3140F8VT1	FIRSTBANK	12	\$1,707,355.00	86.64%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$82,650.00		
	INDEPENDENCE NATIONAL BANK	1	\$63,017.57	3.2%	
	SOUTH ATLANTIC BANK	1	\$117,600.00	5.97%	0
Total		15	\$1,970,622.57	100%	0
3140F8VU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,751,527.34	100%	0
Total		8	\$1,751,527.34	100%	0
3140F8VV6	NATIONSTARMORTGAGE	6	\$1,430,310.16		1-1
Total		6	\$1,430,310.16	100%	0
3140F8VW4	NATIONSTARMORTGAGE	7	\$2,096,778.96	100%	0
Total	Willerstriktsonfold	7	\$2,096,778.96		
10001		† †	ψ 2 ,000,770.00	100 /0	
3140F8VX2	MORTGAGE FINANCIAL, INC	1	\$336,535.70	9.26%	0
	NATIONSTARMORTGAGE	12	\$3,296,032.91	90.74%	0
Total		13	\$3,632,568.61	100%	0
		1			
3140F8VY0	NATIONSTARMORTGAGE	7	\$1,790,498.39		
Total		7	\$1,790,498.39	100%	0
3140F8VZ7	NATIONSTARMORTGAGE	8	\$2,196,789.85	100%	0
Total	NATIONSTARWORTGAGE	8	\$2,196,789.85	100%	
Total			Ψ2,170,707.02	100 /0	
3140F8W29	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$153,844.00	2.32%	0
	MORTGAGE FINANCIAL, INC	1	\$159,779.57	2.41%	0
	NATIONSTARMORTGAGE	39	\$6,318,979.32	95.27%	0
Total		41	\$6,632,602.89	100%	0
3140F8W37	NATIONSTARMORTGAGE	16	\$2,578,751.28	100%	1-1
Total		16	\$2,578,751.28	100%	0
2140503745	NATIONETA DA ORTO A CE	7	¢1 510 440 00	1000	0
3140F8W45	NATIONSTARMORTGAGE	7 7	\$1,519,440.00		1-1
Total		+ '	\$1,519,440.00	100%	U
3140F8W52	BARRINGTON BANK & TRUST COMPANY N.A	1	\$188,721.56	3.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	3.45%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,115,382.21	19.77%	
	MORTGAGE ASSURANCE INC	1	\$189,096.01	3.35%	0

	NATIONSTARMORTGAGE	16	\$3,017,639.84	53.49%	0	
	OPEN MORTGAGE, LLC	1	\$199,500.00	3.54%	0	
	PERL MORTGAGE, INC	2	\$367,050.00	6.51%	0	
	T.J. FINANCIAL INC	1	\$185,000.00	3.28%		
	WESTSTAR MORTGAGE CORPORATION	1	\$184,775.00	3.27%	0	
Total		30	\$5,641,914.62	100%	0	
			,			
3140F8W60	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,482.83	2.45%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$384,850.66	4.82%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,950.00	2.46%	0	
	NATIONSTARMORTGAGE	38	\$7,202,328.68	90.27%	0	
Total		42	\$7,978,612.17	100%	0	
					Ш	
3140F8W78	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,184.00	11.91%	0	
	NATIONSTARMORTGAGE	8	\$1,451,550.00	88.09%	0	
Total		9	\$1,647,734.00	100%	0	
3140F8W86	NATIONSTARMORTGAGE	6	\$1,686,407.99	100%	0	
Total		6	\$1,686,407.99	100%	0	
			, ,			
3140F8W94	NATIONSTARMORTGAGE	16	\$3,961,453.26	100%	0	
Total		16	\$3,961,453.26	100%		
			. ,			
3140F8WA1	ASPIRE FINANCIAL, INC	1	\$140,000.00	2.22%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$135,441.69	2.15%		
	HOMEOWNERS MORTGAGE ENTERPRISES.		·			
	INC	1	\$138,836.97	2.2%	0	
	NATIONSTARMORTGAGE	43	\$5,895,642.43	93.43%	0	
Total		46	\$6,309,921.09	100%		
3140F8WB9	FREEDOM MORTGAGE CORPORATION	1	\$166,286.06	6%	0	
	NATIONSTARMORTGAGE	15	\$2,445,070.37	88.16%	0	
	WR STARKEY MORTGAGE, LLP	1	\$162,096.98	5.84%	0	
Total		17	\$2,773,453.41	100%	0	
3140F8WC7	NATIONSTARMORTGAGE	16	\$2,617,959.73	100%	0	
Total		16	\$2,617,959.73	100%	0	
					П	
3140F8WD5	NATIONSTARMORTGAGE	7	\$1,695,841.54	100%	0	
Total		7	\$1,695,841.54	100%		
			. , , ,		П	
3140F8WE3	NATIONSTARMORTGAGE	12	\$3,777,535.00	100%	0	
Total		12	\$3,777,535.00	100%		

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\$120,000.00	UNITY MORTGAGE, LLC - 1 \$120,000.00	4.26%	0
	MORTGAGE 7 \$2,696,400.00		
	8 \$2,816,400.00	100%	
<u> </u>	\$2,010,400.00	100 %	+
\$407,000.00	IRE MORTGAGE, INC 1 \$407,000.00	27.33%	0
1,081,975.00	MORTGAGE 4 \$1,081,975.00	72.67%	90
1,488,975.00	5 \$1,488,975.00	100%	0
\$972,200.00	GAGE GROUP, LLC 3 \$972,200.00	9.19%	0
-	C MORTGAGE, INC 1 \$372,983.00		\mathbf{T}
	AL BANK 1 \$354,350.00		
•	JNDING CORPORATION 1 \$305,000.00		
\$413,400.00	TRY MORTGAGE, INC 1 \$413,400.00		
\$306,850.00	KRAMER MORTGAGE CORP 1 \$306,850.00	2.9%	0
\$417,000.00	NK 1 \$417,000.00	3.94%	0
\$345,000.00	ENTS, INC 1 \$345,000.00	3.26%	9 0
\$500,095.04	UNITY MORTGAGE, LLC - 2 \$500,095.04	4.73%	, 0
\$417,000.00	AL FUNDING, INC 1 \$417,000.00	3.94%	9 0
\$285,000.00	INANCIAL SERVICES, LLC 1 \$285,000.00	2.69%	9 0
3,205,654.00	MORTGAGE 12 \$3,205,654.00	30.29%	9 0
\$381,000.00	RS, INC 1 \$381,000.00	3.6%	9 0
\$716,548.15	N FINANCIAL, LLC 2 \$716,548.15	6.77%	90
\$417,000.00	AGE, INC 1 \$417,000.00	3.94%	9 0
\$952,595.00	GAGE, INC 4 \$952,595.00	9%	90
\$220,000.00	E CORPORATION 1 \$220,000.00	2.09%	, 0
0,581,675.19	35 \$10,581,675.19	100%	0
\$269,000,00	CCACE LTD 1 \$269,000,00	2.37%	+
	GAGE, LTD 1 \$368,000.00	2.68%	
·	ICIAL, INC 1 \$416,425.49 C MORTGAGE, INC 2 \$648,306.03	4.17%	
•	RTGAGE SOLUTIONS N 1 \$332,500.00		
1 075 050 00	ANCIAL, INC 3 \$1,075,050.00	6.92%	
	VK 1 \$320,839.00		++
•	MORTGAGE, LLC 1 \$311,406.00		
	RTGAGE CORPORATION 1 \$299,171.90		
	UNITY MORTGAGE, LLC - 4 \$1,239,564.96		
\$850,406.85	INANCIAL, INC 3 \$850,406.85	5.47%	0
•	MORTGAGE 29 \$8,099,714.47	52.12%	
	N FINANCIAL, LLC 4 \$1,578,155.87	10.16%	
	51 \$15,539,540.57	100%	
<u>5,53</u>	51 \$15,53	39,540.57	39,540.57 100%

3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,120.00	1.44%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,000.00	2.37%	0	
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%	0	
	OPES ADVISORS, INC	1	\$255,000.00	1.09%	0	
	PACIFIC UNION FINANCIAL, LLC	3	\$1,070,784.15	4.56%	0	
	PERL MORTGAGE, INC	1	\$387,600.00	1.64%	0	
Total		83	\$23,490,431.26	100%	0	
3140F8WL7	NATIONSTARMORTGAGE	17	\$4,532,375.92	100%	Λ	
Total	NATIONSTARWORTGAGE	17 17	\$4,532,375.92 \$4,532,375.92	100%	-	
1 Otal		1/	\$ 4 ,33 2 ,373.9 2	100 %	V	
3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%	0	
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%	0	
Total		29	\$1,984,793.94	100%	-	
					Ц	
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00		_	
	NATIONSTARMORTGAGE	34	\$2,380,000.39		-	
Total		35	\$2,427,200.39	100%	0	
3140F8WP8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,220.00	5.94%	Λ	
D1401'0 WF 0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,625.00			
	HOMEOWNERS MORTGAGE ENTERPRISES,		•			
	INC	1	\$100,447.48	5.84%	0	
	MORTGAGE ASSURANCE INC	1	\$99,980.48		-	
	NATIONSTARMORTGAGE	15	\$1,362,819.17			
Total		19	\$1,720,092.13	100%	0	
					Н	
3140F8WQ6	NATIONSTARMORTGAGE	39	\$3,831,104.60		1	
Total		39	\$3,831,104.60	100%	0	
3140F8WR4	NATIONSTARMORTGAGE	48	\$4,707,796.98	100%	Ω	
Total	IVATIONSTARWORTGAGE	48	\$4,707,796.98 \$4,707,796.98		-	
Total		40	ψ=,101,170.70	100 /0		
3140F8WS2	AFFILIATED BANK	1	\$115,500.00	4.67%	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,817.33	5.01%	t	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,200.00		-	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00			
	FIDELITY BANK	1	\$115,000.00			
	MORTGAGE ASSURANCE INC	1	\$122,000.00	4.93%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.85%	0	
					_	

	NATIONSTARMORTGAGE	11	\$1,300,300.00	52.57%	0
	OPEN MORTGAGE, LLC	2	\$232,655.00	1	1
	PERL MORTGAGE, INC	1	\$116,850.00	l	
Total	1 11 11 11 11 11 11 11 11 11 11 11 11 1	21	\$2,473,322.33		_
				, 	1
3140F8WT0	FIRST OPTION MORTGAGE, LLC	1	\$111,000.00	2.53%	0
	NATIONSTARMORTGAGE	36	\$4,268,725.95		
Total		37	\$4,379,725.95	1	
					†
3140F8WU7	NATIONSTARMORTGAGE	14	\$1,631,472.70	100% (0
Total		14	\$1,631,472.70	1	
				,	
3140F8WV5	CALATLANTIC MORTGAGE, INC	1	\$125,000.00	9.07%	0
	GSF MORTGAGE CORPORATION	1	\$148,920.36		
	NATIONSTARMORTGAGE	6	\$749,200.00	1	
	PERL MORTGAGE, INC	1	\$110,000.00	1 1	_
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00		
	SIRVA MORTGAGE, INC	1	\$120,300.00		
Total		11	\$1,378,420.36		
1 om			Ψ±,υ,υ,	1	1 1
3140F8WW3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$274,505.00	4.8% (0
DITIOLOGIC	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,975.00		_
	AMERISAVE MORTGAGE CORPORATION	2	\$297,600.00		
	BRAND MORTGAGE GROUP, LLC	5	\$703,300.00	1	_
	GSF MORTGAGE CORPORATION	2	\$264,250.00		
	MORTGAGE ASSURANCE INC	1	\$150,000.00	i i	
	MORTGAGE INVESTMENT SERVICES		·		
	CORPORATION	2	\$279,970.00	4.9%	\mathcal{I}
	NATIONSTARMORTGAGE	16	\$2,198,166.18	38.45%	0
	PERL MORTGAGE, INC	2	\$278,483.88		
	STOCKTON MORTGAGE CORPORATION	1	\$129,200.00		
	SYNERGY ONE LENDING, INC	1	\$134,999.00		
	T.J. FINANCIAL INC	1	\$150,000.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$294,287.95		
	WR STARKEY MORTGAGE, LLP	1	\$147,596.36		-
Total	THE STREET STREET,	41	\$5,716,333.37		
Total		<u> </u>	Ψος, ΣοχούΣ	1	Ψ=,
3140F8WX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	1.88%	0
D11010	FIRST OPTION MORTGAGE, LLC	1	\$131,812.00	1	1
	HOME COMMUNITY MORTGAGE, LLC -				
	HCM	1	\$134,900.00	1.69%)
	NATIONSTARMORTGAGE	56	\$7,577,777.80	94.78%	0
Total		59	\$7,994,489.80		
1 our			Ψ1922-19-2-		†
3140F8WY9	NATIONSTARMORTGAGE	20	\$2,796,653.31	100% (n
Total	I WITTOTOTT GITCE	20	\$2,796,653.31	100%	

3140F8WZ6	ALLEN TATE MORTGAGE SERVICES, INC	1	\$162,110.83	2.43%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,050.00	5.01%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$169,743.95	2.54%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$165,000.00	2.47%	0	
	BRAND MORTGAGE GROUP, LLC	2	\$339,150.00	5.08%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$157,324.89	2.36%	0	
	FIRST OPTION MORTGAGE, LLC	1	\$158,200.00	2.37%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$155,725.04	2.33%	0	
	GMH MORTGAGE SERVICES LLC	1	\$151,776.07	2.28%	0	
	GSF MORTGAGE CORPORATION	1	\$155,111.15	2.33%	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,105.09	4.9%	0	
	MORTGAGE ASSURANCE INC	1	\$171,200.00	2.57%	0	
	MORTGAGE FINANCIAL, INC	1	\$156,395.00	2.34%	0	
	NATIONSTARMORTGAGE	21	\$3,404,667.02	51.04%	0	
	PERL MORTGAGE, INC	1	\$173,737.93	2.6%	0	
	POLARIS HOME FUNDING CORP	2	\$322,119.18	4.83%	0	
	SIRVA MORTGAGE, INC	1	\$167,200.00	2.52%	0	
Total		41	\$6,670,616.15	100%	0	
3140F8XA0	NATIONSTARMORTGAGE	6	\$1,819,513.08	100%	0	
Total		6	\$1,819,513.08	100%	0	
3140F8XB8	NATIONSTARMORTGAGE	4	\$1,050,530.00	100%	0	
Total		4	\$1,050,530.00	100%	0	
3140F8XC6	NATIONSTARMORTGAGE	9	\$2,231,542.81	100%	0	
Total	WITHOUGHARMORTONGE	9	\$2,231,542.81	100%	H	
Total			Ψ2,231,342.01	100 /0		
3140F8XD4	FM HOME LOANS, LLC	1	\$395,675.00	8.15%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$854,715.12	17.61%	$\boldsymbol{\vdash}$	
	MORTGAGE WORLD BANKERS, INC	1	\$403,388.75	8.31%	t	
	NATIONSTARMORTGAGE	9	\$2,781,664.00	57.33%	t t	
	US MORTGAGE CORPORATION	1	\$417,000.00	8.6%	0	
Total		14	\$4,852,442.87	100%	0	
					Ш	
3140F8XE2	NATIONSTARMORTGAGE	10	\$2,997,500.00	100%	0	
Total		10	\$2,997,500.00	100%	0	
3140F8XF9	NATIONSTARMORTGAGE	12	\$3,397,700.00	100%	0	
Total		12	\$3,397,700.00	100%	0	
3140F8XG7	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$520,575.62	8.39%	0	

		1				
	MORTGAGE FINANCIAL, INC	1	\$319,200.00			
	NATIONSTARMORTGAGE	18	\$4,841,350.00	78.06%	0	
	R M K FINANCIAL CORP	1	\$521,193.88	8.4%	0	
Total		22	\$6,202,319.50	100%	0	
					H	
3140F8Y27	CORNERSTONE HOME LENDING, INC	8	\$1,036,804.09	100%	-	
Total		8	\$1,036,804.09	100%	0	
3140F8Y35	CORNERSTONE HOME LENDING, INC	9	\$1,227,168.91	100%	0	
Total	CORTEROTORIE HOME EERIDITO, INC	9	\$1,227,168.91	100%	-	
10001			ψ1,227,100.51	100 /0	Ť	
3140F8Y43	CORNERSTONE HOME LENDING, INC	8	\$1,084,949.00	88.59%	0	
	UNION STATE BANK	1	\$139,793.75	11.41%	0	
Total		9	\$1,224,742.75	100%	0	
3140F8Y50	CORNERSTONE HOME LENDING, INC	9	\$727,355.00		-	
	HOME BANK	1	\$100,534.02	9.89%		
m . 1	SSBT MORTGAGE GROUP	2	\$188,151.90		-	
Total		12	\$1,016,040.92	100%	0	
3140F8Y68	CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.17%		
51401.01.00	CORNERSTONE HOME LENDING, INC	6	\$609,030.00		-	
	FIRST FINANCIAL BANK DFW	1	\$98,000.00	9.74%	-	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$96,900.00		-	
	ROUND TOP STATE BANK	1	\$109,620.00		-	
Total		10	\$1,005,800.00	100%	-	
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3140F8Y76	CORNERSTONE HOME LENDING, INC	2	\$632,250.00	62.31%	0	
	INDEPENDENT BANK	1	\$382,400.00	37.69%	0	
Total		3	\$1,014,650.00	100%	0	
3140F8Y84	CORNERSTONE HOME LENDING, INC	6	\$1,766,852.20	100%	0	
Total	CORNEROTORIE HOME BENDING, INC	6	\$1,766,852.20	100%	-	
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3140F8Y92	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,535.83	20.13%	0	
	CMC HOME LENDING	1	\$372,281.69	20.78%	0	
	CORNERSTONE HOME LENDING, INC	4	\$1,058,340.56	59.09%	0	
Total		6	\$1,791,158.08	100%	0	
					Н	
3140F8YY7	CORNERSTONE HOME LENDING, INC	7	\$1,146,090.77	86.92%	-	
	GROUP MORTGAGE, LLC	1	\$172,500.00		-	
Total		8	\$1,318,590.77	100%	0	
3140F8YZ4	CORNERSTONE HOME LENDING, INC	1	\$387,500.00	26.77%	0	
21.010121	COLUMN TOTAL HOME BEI TO HOO, II TO	1 1	Ψ201,200.00	_0.7770	V	

	INDEPENDENT AUSTIN	1	\$416,314.57	28.76%	0	
	INDEPENDENT BANK	1	\$417,000.00	28.81%	0	
	PRIORITY HOME LENDING, LLC	1	\$226,634.88	15.66%	0	
Total		4	\$1,447,449.45	100%	0	
3140F92F1	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$858,100.00	100%	0	
Total		4	\$858,100.00	100%	0	
3140F92G9	CALIBER HOME LOANS, INC	1	\$172,143.58	6.88%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$122,260.71	4.88%	O	
	GUILD MORTGAGE COMPANY - WH	4	\$645,992.90	25.81%	0	
	HOMESIGHT - WH DU	2	\$508,000.00	20.29%	0	
	HOMESTREET BANK	1	\$232,367.42	9.28%	0	
	HOMESTREET BANK (WH)	1	\$142,900.00	5.71%	0	
	MOVEMENT MORTGAGE LLC	1	\$139,539.13	5.57%	0	
	UMPQUA BANK - WH	2	\$396,587.78	15.84%	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC	1	\$143,521.98	5.74%	o	
Total		14	\$2,503,313.50	100%	0	
3140F92K0	N E MOVES MORTGAGE	1	\$230,834.17	100%	0	
Total		1	\$230,834.17	100%	0	
3140F92L8	PEOPLES UNITED BANK N.A	1	\$151,877.09	100%	0	
Total		1	\$151,877.09	100%	0	
3140F92M6	PEOPLES UNITED BANK N.A	1	\$175,228.03	100%	0	
Total		1	\$175,228.03	100%	0	
3140F92N4	PEOPLES UNITED BANK N.A	1	\$148,057.47	100%	0	
Total		1	\$148,057.47	100%	0	
3140F92P9	PEOPLES UNITED BANK N.A	1	\$184,328.51	100%	0	
Total	THE STATE OF	1	\$184,328.51	100%	-	
			, - ,-		Ħ	
3140F92Q7	SAVINGS BANK OF DANBURY	1	\$159,968.74	100%	0	
Total		1	\$159,968.74	100%	0	
		-				
			. ,			
3140F92R5	PEOPLES UNITED BANK N.A	1	\$96,598.84	100%	0	
3140F92R5 Total	PEOPLES UNITED BANK N.A			100% 100 %	-	
Total		1 1	\$96,598.84 \$96,598.84	100%	0	
	PEOPLES UNITED BANK N.A BANK OF AMERICA FSB SAVINGS BANK OF DANBURY	1	\$96,598.84		0	

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3140F92T1	CITIBANK N.A	1	\$111,037.25	100%	+	
Total			\$111,037.25	100%	0	
3140F92U8	PEOPLES UNITED BANK N.A	1	\$120,364.25	100%	0	
Total		1	\$120,364.25	100%	0	
3140F92V6	DEODI EC LINITED DANIZ NI A	1	\$111,180.63	100%	Ω	
Total	PEOPLES UNITED BANK N.A	1	\$111,180.63 \$111,180.63	100%		
10001			Ψ111,100.00	100 /6		
3140F92W4	FAIRFIELD COUNTY BANK CORP	1	\$242,548.52	69.1%	0	
	SAVINGS BANK OF DANBURY	1	\$108,439.04	30.9%	0	
Total		2	\$350,987.56	100%	0	
3140F92X2	PEOPLES UNITED BANK N.A	1	\$119,763.78	100%	0	
Total	E BOT EBB OT WITE BY IN WITHIN	1	\$119,763.78	100%	-	
			. ,			
3140F92Y0	CITIBANK N.A	1	\$113,255.54	56.66%	0	
	PEOPLES UNITED BANK N.A	1	\$86,645.51	43.34%	-	
Total		2	\$199,901.05	100%	0	
3140F92Z7	CITIBANK N.A	1	\$120,695.24	33.86%	0	
511017227	SAVINGS BANK OF DANBURY	2	\$235,754.24		-	
Total		3	\$356,449.48	100%		
3140F93A1	SAVINGS BANK OF DANBURY	1	\$184,473.51	100%	-	
Total		1	\$184,473.51	100%	U	
3140F93B9	SAVINGS BANK OF DANBURY	1	\$166,846.97	100%	0	
Total		1	\$166,846.97	100%	-	
3140F93C7	PEOPLES UNITED BANK N.A	1	¢174 245 24	100%	0	
Total	PEOPLES UNITED BANK N.A	1	\$174,245.24 \$174,245.24	100%	-	
Total			Ψ174,243.24	100 /6	U	
3140F93D5	SAVINGS BANK OF DANBURY	1	\$191,595.79	100%	0	
Total		1	\$191,595.79	100%	0	
21.4000000	GAMINIGG DANIK OF DANININA	2	Ф521 (22 27	1000	0	
3140F93E3	SAVINGS BANK OF DANBURY	3 3	\$521,632.37 \$521,632.37	100% 100%	-	
Total		3	\$521,632.37	100%	V	
3140F93F0	PEOPLES UNITED BANK N.A	1	\$212,445.10	100%	0	
Total		1	\$212,445.10	100%	0	
24.4070.5.50			h4.= :			
3140F93G8	PEOPLES UNITED BANK N.A	1	\$117,490.43	100%		
Total		1	\$117,490.43	100%	U	

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3140F93J2	PEOPLES UNITED BANK N.A	1	\$271,769.15	100%	0
Total		1	\$271,769.15	100%	0
3140F93K9	SAVINGS BANK OF DANBURY	1	\$194,754.08	100%	0
Total	SAVINGS DAINE OF DAINBUR I	1	\$194,754.08 \$194,754.08	100%	_
10tai		1	\$174,734.00	100 /6	U
3140F93L7	PEOPLES UNITED BANK N.A	1	\$63,829.34	33.99%	0
	SAVINGS BANK OF DANBURY	1	\$123,940.65	66.01%	
Total		2	\$187,769.99	100%	0
21.405023.45	CITCUD ANIZ NI A	1	ф172 001 02	1000	0
3140F93M5	CITIBANK N.A	1	\$172,981.02	100%	_
<u>Fotal</u>		1	\$172,981.02	100%	U
3140F93N3	SAVINGS BANK OF DANBURY	3	\$435,018.08	100%	0
Total	SAVINGS BANK OF DANBORT	3	\$435,018.08	100%	
1 otai		3	φ+33,010.00	100 /6	
3140F93P8	N E MOVES MORTGAGE	1	\$131,574.06	22.12%	0
	SAVINGS BANK OF DANBURY	3	\$463,365.16		
Total		4	\$594,939.22	100%	0
3140F93Q6	CITIBANK N.A	2	\$343,753.75	100%	_
Total		2	\$343,753.75	100%	0
3140F93R4	SAVINGS BANK OF DANBURY	1	\$96,040.70	100%	0
Total	SAVINOS BAINK OF DANDUR I	1	\$96,040.70 \$ 96,040.70	100%	
10tai		1	φ 20,040.70	100 /6	U
3140F93S2	PEOPLES UNITED BANK N.A	1	\$146,221.59	100%	0
Total		1	\$146,221.59	100%	
3140F93T0	PEOPLES UNITED BANK N.A	1	\$134,575.44	100%	
Total		1	\$134,575.44	100%	0
24.4070227			\$100.10T.F0	21.12.00	0
3140F93U7	FAIRFIELD COUNTY BANK CORP	1	\$132,127.50		
	PEOPLES UNITED BANK N.A	1	\$161,538.22	38.42%	
T-4-1	SAVINGS BANK OF DANBURY	1 2	\$126,762.10	30.15%	
<u>Total</u>		3	\$420,427.82	100%	U
3140F93V5	FARMINGTON BANK	1	\$81,852.45	22.55%	0
011017010	SAVINGS BANK OF DANBURY	2	\$281,178.39	77.45%	_
Total		3	\$363,030.84	100%	
3140F93W3	SAVINGS BANK OF DANBURY	1	\$120,451.44	100%	0
Total		1	\$120,451.44	100%	0

21.40502371	CITIZENG DANIKANA	1	000 106 75	1000		
3140F93X1	CITIZENS BANK NA	1	\$99,426.75	100%		
Total		1	\$99,426.75	100%	V	
3140F93Y9	EADMINGTON DANIV	1	¢05 755 22	100%	Λ	
	FARMINGTON BANK	1	\$95,755.33	100%	-	
Total		1	\$95,755.33	100%	V	
3140F93Z6	MORTGAGE MASTER INC	1	¢02 212 02	100%	Λ	-
Total	MORIGAGE MASIER INC	1	\$82,313.02 \$82,313.02	100%	-	
Total		1	\$62,313.UZ	100%	V	
3140F94A0	PEOPLES UNITED BANK N.A	1	\$156,307.12	100%	Λ	
Total	I LOI LLS UNITED BAINEN.A	1	\$156,307.12	100%	_	
Total		1	φ150,507.12	100 /6	V	
3140F94B8	CITIBANK N.A	2	\$426,519.24	77.04%	Λ	
D140174D0	N E MOVES MORTGAGE	1	\$127,103.61	22.96%		
Total	IVE WOVES MORTO/IGE	3	\$553,622.85	100%	_	
10141			ψ223,022.02	100 /0	Ť	
3140F94C6	CITIBANK N.A	1	\$148,680.69	28.96%	0	
11017100	FAIRFIELD COUNTY BANK CORP	1	\$284,842.05		T	
	PEOPLES UNITED BANK N.A	1	\$79,823.44		-	
Total	I BOI BEO CIVITED BANKINA	3	\$513,346.18	100%	\boldsymbol{T}	
10441		1 1	ψε 15,5 10.10	100 /0	Ĭ	
3140F94D4	CITIBANK N.A	1	\$113,844.13	12.97%	0	
21.017.2	LIBERTY BANK	1	\$253,295.37	28.86%	-	
	PEOPLES UNITED BANK N.A	1	\$145,172.12	16.54%	_	
	SAVINGS BANK OF DANBURY	1	\$217,062.04		-	
	WELLS FARGO BANK N.A	1	\$148,445.65	16.9%	-	
Total		5	\$877,819.31	100%	_	
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3140F94E2	SAVINGS BANK OF DANBURY	4	\$642,661.79	100%	0	
Total		4	\$642,661.79	100%	0	
			,			
3140F94F9	CITIZENS BANK NA	1	\$239,254.37	19.93%	0	
	N E MOVES MORTGAGE	1	\$111,963.45	9.33%	0	
	SAVINGS BANK OF DANBURY	2	\$327,920.24	27.32%	0	
	WELLS FARGO BANK N.A	1	\$141,469.22	11.79%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$379,606.75	31.63%	0	
Total		6	\$1,200,214.03	100%	0	
3140F94G7	PEOPLES UNITED BANK N.A	1	\$213,679.77	100%	0	
Total		1	\$213,679.77	100%	0	
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3140F94H5	FARMINGTON BANK	1	\$121,857.83	26.86%	0	
	SAVINGS BANK OF DANBURY	3	\$331,823.52	73.14%	0	
Total		4	\$453,681.35	100%	0	

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3140F94J1	N E MOVES MORTGAGE	1	\$145,581.31	100%	0	
Total		1	\$145,581.31	100%	0	
3140F94K8	CITIZENS BANK NA	1	\$43,559.07	14.27%	0	
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$134,851.38	44.19%	0	
	SAVINGS BANK OF DANBURY	1	\$126,739.47	41.54%	0	
Total		3	\$305,149.92	100%	0	
3140F94L6	CITIBANK N.A	2	\$368,998.80	14.96%	0	
	FARMINGTON BANK	1	\$244,559.17	9.92%	0	
	FIRST WORLD MORTGAGE CORPORATION	2	\$231,158.36	9.37%	0	
	LIBERTY BANK	1	\$144,965.08	5.88%	0	
	N E MOVES MORTGAGE	2	\$313,436.60	12.71%	0	
	SAVINGS BANK OF DANBURY	1	\$95,755.59	3.88%	0	
	UNITED BANK	1	\$162,079.92	6.57%	0	
	VILLAGE MORTGAGE	1	\$207,251.69			
	WILLIAM RAVEIS MORTGAGE LLC	4	\$698,302.29	28.31%	0	
Total		15	\$2,466,507.50	100%	0	
3140F94M4	FARMINGTON BANK	1	\$113,183.99	40.14%	0	
	SAVINGS BANK OF DANBURY	1	\$168,777.59	59.86%	0	
Total		2	\$281,961.58	100%	0	
3140F94N2	FAIRFIELD COUNTY BANK CORP	2	\$455,434.94	22.82%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	\$195,937.62	9.82%	0	
	N E MOVES MORTGAGE	1	\$262,082.20	13.13%	0	
	NEWTOWN SAVINGS BANK	1	\$217,096.84	10.88%	0	
	SAVINGS INSTITUTE BANK AND TRUST	1	\$155,444.14	7.79%	0	
	UNITED BANK	2	\$430,683.29	21.58%	0	
	WELLS FARGO BANK N.A	1	\$278,977.99	13.98%	0	
Total		9	\$1,995,657.02	100%	0	
3140F94P7	N E MOVES MORTGAGE	1	\$84,458.10	100%	0	
Total		1	\$84,458.10	100%	0	
3140F94Q5	SAVINGS BANK OF DANBURY	1	\$265,239.08	100%	0	
Total		1	\$265,239.08	100%	0	
3140F94R3	LIBERTY BANK	1	\$129,775.54	7.44%	0	
	N E MOVES MORTGAGE	1	\$79,477.31	4.56%	0	
	SAVINGS BANK OF DANBURY	4	\$759,880.71	43.59%	0	
	VILLAGE MORTGAGE	2	\$280,208.07	16.07%	0	
	WEBSTER BANK	2	\$359,625.91	20.63%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,262.59	7.71%	0	
Total		11	\$1,743,230.13	100%	0	

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3140F94S1	CITIBANK N.A	1	\$166,433.48		
	FAIRFIELD COUNTY BANK CORP	1	\$273,859.87	13.97%	
	FIRST WORLD MORTGAGE CORPORATION	3	\$614,549.52	31.34%	_
	RESIDENTIAL MORTGAGE SERVICES	1	\$308,037.71	15.71%	
	SAVINGS BANK OF DANBURY	2	\$290,515.55	14.82%	
	WEBSTER BANK	1	\$156,660.26		
	WELLS FARGO BANK N.A	1	\$150,691.10		_
Total		10	\$1,960,747.49	100%	0
3140F94T9	LIBERTY BANK	1	\$174,271.25	34.07%	0
511017117	PEOPLES UNITED BANK N.A	1	\$158,738.22	31.03%	
	STONEGATE MORTGAGE CORPORATION	1	\$178,498.65	34.9%	
Total	STONEGHTE MOREGINE COM CHATTON	3	\$511,508.12	100%	_
3140F94V4	MCCUE MORTGAGE COMPANY	1	\$122,092.92	100%	0
Total		1	\$122,092.92	100%	0
3140F94W2	CHELSEA GROTON BANK	1	\$211,541.71	24.09%	0
	CITIBANK N.A	1	\$236,068.71	26.88%	0
	N E MOVES MORTGAGE	2	\$268,409.30	30.56%	0
	UNITED BANK	1	\$162,149.35	18.47%	0
Total		5	\$878,169.07	100%	0
3140F94X0	GUARANTEED RATE INC	1	\$229,866.41	100%	
Total		1	\$229,866.41	100%	0
3140F94Y8	CITIBANK N.A	3	\$489,267.85	74.57%	0
514017410	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,880.65	25.43%	
Total	WILLIAM KAVEIS WORTGAGE LEC	4	\$656,148.50	100%	
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3140F94Z5	RESIDENTIAL MORTGAGE SERVICES	1	\$189,263.78	23.22%	0
	SAVINGS BANK OF DANBURY	2	\$370,761.19	45.5%	0
	VILLAGE MORTGAGE	2	\$254,905.37	31.28%	0
Total		5	\$814,930.34	100%	0
214050540	FIRST WORLD MORTGAGE CORPORATION	2	\$644.042.01	66.03%	0
3140F95A9	GUARANTEED RATE INC	3	\$644,043.01	11.47%	
		2	\$111,913.27		
Total	SAVINGS BANK OF DANBURY	2 6	\$219,351.22 \$975,307.50		_
Total		U	\$773,307.30	100 70	<u> </u>
3140F95B7	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$171,230.54	18.33%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$120,322.77	12.88%	
	SAVINGS BANK OF DANBURY	1	\$204,090.62	21.85%	
-	VILLAGE MORTGAGE	1	\$228,174.77	24.43%	

	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,244.51	22.51%	0	
Total		5	\$934,063.21	100%	0	
3140F95C5	STONEGATE MORTGAGE CORPORATION	1	\$183,709.36	100%	0	
Total		1	\$183,709.36	100%	0	
3140F95D3	WILLIAM RAVEIS MORTGAGE LLC	2	\$362,786.46	100%	_	
Total		2	\$362,786.46	100%	0	
3140F95E1	CTHM LLC D/B/A CONNECTICUT HOME MORTGAG	1	\$151,038.07	22.5%	0	
	FAIRFIELD COUNTY BANK CORP	1	\$163,766.18	24.39%	0	
	MCCUE MORTGAGE COMPANY	1	\$255,299.84	38.03%	_	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$101,211.10	15.08%		
Total		4	\$671,315.19	100%		
3140F95F8	N E MOVES MORTGAGE	1	\$95,314.87	100%	-	
Total		1	\$95,314.87	100%	0	
21.4050506	CAUDICE DANK OF DANDIDY	2	ф2.4.4.22.6.0.5	1000	0	
3140F95G6	SAVINGS BANK OF DANBURY	2	\$344,336.95	100%	_	
Total		2	\$344,336.95	100%	U	
3140F95H4	FIRST WORLD MORTGAGE CORPORATION	1	\$213,030.22	27.38%	0	
31401 /3114	PEOPLES UNITED BANK N.A	1	\$208,354.65	26.78%	_	
	SAVINGS BANK OF DANBURY	2	\$356,781.03	45.84%		
Total	DAVINOS BRINK OF BRINDON	4	\$778,165.90	100%	_	
2 0 0 0			ψ110 ,100 0	10070		
3140F95J0	LIBERTY BANK	2	\$151,964.46	19.05%	0	
	LOANDEPOT.COM LLC	1	\$280,433.47	35.15%		
	N E MOVES MORTGAGE	1	\$193,570.36		-	
	PEOPLES UNITED BANK N.A	1	\$171,868.72	21.54%	_	
Total		5	\$797,837.01	100%	0	
3140F95K7	FAIRFIELD COUNTY BANK CORP	1	\$181,926.93	20.94%	0	
	PEOPLES UNITED BANK N.A	1	\$192,132.66	22.12%	_	
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,795.09	15.52%		
	SAVINGS BANK OF DANBURY	1	\$167,983.78	19.34%		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%		
Total		5	\$868,763.84	100%	0	
3140F95L5	PEOPLES UNITED BANK N.A	1	\$174,623.42	100%	0	
Total	LOI LLO CIVILLO DAINI IV.A	1	\$174,623.42 \$174,623.42	100%	_	
1 otal	+	1	Ψ1/ + , U23.42	100 /0	U	
3140F95M3	FAIRFIELD COUNTY BANK CORP	1	\$148,366.53	100%	0	
Total		1	\$148,366.53	100%	_	

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3140F95N1	FAIRFIELD COUNTY BANK CORP	1	\$168,849.23	100%	0
Total		1	\$168,849.23	100%	0
3140F95P6	PEOPLES UNITED BANK N.A	1	\$157,454.49	100%	0
Total	201220011120011111111	1	\$157,454.49	100%	
214050504	DEODLES LINUTED DANIZ NA	1	¢120.717.02	1000	0
3140F95Q4 Total	PEOPLES UNITED BANK N.A	1	\$128,717.93 \$128,717.93	100% 100 %	
			. ,		
3140F95R2	PEOPLES UNITED BANK N.A	1	\$95,153.02	100%	
Total		1	\$95,153.02	100%	0
3140F95S0	PEOPLES UNITED BANK N.A	1	\$127,565.87	100%	0
Total		1	\$127,565.87	100%	
3140F95T8	PEOPLES UNITED BANK N.A	1	\$111,952.73	100%	
Total		1	\$111,952.73	100%	0
3140F95U5	SAVINGS BANK OF DANBURY	1	\$178,313.08	100%	0
Total		1	\$178,313.08	100%	
3140F95V3	PEOPLES UNITED BANK N.A	1	\$144,165.63	100%	
Total		1	\$144,165.63	100%	0
3140F95X9	PEOPLES UNITED BANK N.A	1	\$80,199.41	100%	0
Total	FEOFLES UNITED BANK N.A	1	\$80,199.41	100%	
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3140F95Y7	INTERFIRST MORTGAGE COMPANY	18	\$4,562,250.00		
Total		18	\$4,562,250.00	100%	0
3140F95Z4	AI MORTGAGE GROUP LLC	1	\$190,800.00	3.08%	0
511017021	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$627,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$833,468.41	13.45%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	5.17%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$479,308.41	7.74%	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$416,099.18	6.72%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	5.7%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$192,960.79	3.11%	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,000.00	6.68%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,675.82	3.63%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,887.00	5.41%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$370,000.00	5.97%	
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.23%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,500.00	3.3%	0
	MONARCH BANK	1	\$220,451.00	3.56%	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$183,734.89	2.97%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.73%	0
	VIP MORTGAGE INC	1	\$212,699.89	3.43%	0
Total		20	\$6,194,585.39	100%	0
3140F96A8	ACOPIA LLC A CORPORATION	1	\$106,000.00	1.58%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$190,000.00	2.83%	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$214,640.00	3.2%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$208,600.00	3.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$93,750.00	1.4%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.49%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$204,900.00	3.06%	
	ARBOR BANK A STATE CHARTERED BANK	2	\$199,000.00	2.97%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	1.34%	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	1.49%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,800.00	1.35%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0
	CAROLINA BANK	1	\$90,000.00	1.34%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.49%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,000.00	1.37%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$95,000.00	1.42%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$183,575.00	2.74%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%	0
		1	\$101,900.00	1.52%	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	1.49%)
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,848.26	1.53%)
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,950.00	1.51%)
(GOLDWATER BANK N A	1	\$108,000.00	1.61%	
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	1.34% ()
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$195,000.00	2.91%)
	NLANTA MORTGAGE INC	1	\$95,000.00	1.42%)
	NTEGRITY HOME MORTGAGE CORPORATION	1	\$95,000.00	1.42%)
	NTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	1.64%)
J	IG WENTWORTH HOME LENDING LLC	2	\$179,000.00	2.67%)
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$195,000.00	2.91%)
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY	1	\$90,000.00	1.34%)
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$86,400.00	1.29%)
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,500.00	1.36%)
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,300.00	1.44%)
	MONARCH BANK	1	\$104,250.00	1.55%)
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,790.10	1.55% ()
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$92,050.64	1.37%)
	NETWORK FUNDING LP	1	\$108,600.00	1.62%)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	1.49%)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$100,000.00	1.49%)
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,000.00	1.45%)
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,425.00	1.44%)
I	PINNACLE BANK A STATE CHARTERED FENNESSEE BANK	1	\$106,875.00	1.59% ()
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$306,770.00	4.58%)
T	PULASKI BANK N A	1	\$90,487.00	1.35%	
	ROYAL UNITED MORTGAGE LLC	1	\$103,580.00	1.54% ()

	SIRVA MORTGAGE INC	1	\$89,300.00	1.33%	0	
	SOUTHWEST BANK	1	\$106,400.00	1.59%	_	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,000.00	3.03%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,705.00	1.58%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$204,000.00	3.04%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.61%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,320.00	1.56%	0	
	WALLICK AND VOLK INC	2	\$195,950.00	2.93%	0	
Total		68	\$6,704,466.00	100%	0	
3140F96B6	ALL WESTERN MORTGAGE INSURANCE	1	\$113,000.00	6.37%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$116,250.00	6.55%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,800.00	13.58%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,000.00	6.48%	0	
	BRAND MORTGAGE GROUP LLC	1	\$117,200.00	6.61%	0	
	CAROLINA BANK	1	\$122,800.00	6.92%		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,900.00	6.42%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,830.00	7.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,950.00	6.37%	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$111,065.00	6.26%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,500.00	6.85%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	7.05%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$114,830.58	6.47%	0	
	WR STARKEY MORTGAGE LLP	1	\$124,400.00	7.03%	0	
Total		15	\$1,773,525.58	100%	0	
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3140F96C4	ACOPIA LLC A CORPORATION	1	\$129,600.00	2.3%	U	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$289,600.00	5.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	2.3%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,350.00	2.42%	0	
		1	\$140,000.00	2.48%	0	
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BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$403,170.00	7.15% 0	
BRAND MORTGAGE GROUP LLC	3	\$400,349.00	7.1% 0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,960.00	2.41% 0	
CENDERA FUNDING INC	1	\$144,000.00	2.55% 0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	2.53% 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,000.00	2.43% 0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,000.00	2.34% 0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,500.00	2.58% 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$136,250.00	2.42% 0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,905.00	2.36% 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	2.3% 0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$128,000.00	2.27% 0	
MORTGAGE RESEARCH CENTER LLC DBA	1	\$143,200.00	2.54% 0	
VETERANS UNITED HOME LOANS MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.39% 0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,500.00	2.4% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,500.00	2.62% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,800.00	7.39% 0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$146,205.00	2.59% 0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$146,500.00	2.6% 0	
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$128,250.00	2.27% 0	
SELECT BANK	1	\$135,799.65	2.41% 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$280,825.00	4.98% 0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,500.00	2.63% 0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$269,900.00	4.79% 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,000.00	2.59% 0	
THE CHARLES	1	\$131,400.00	2.33% 0	

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	WILLAMETTE VALLEY BANK A CORPORATION				
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	2.39%	0
Total		41	\$5,638,763.65	100%	0
3140F96D2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,000.00	5.59%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$349,410.00	6.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,261.58	8.2%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	4.39%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.44%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$287,000.00	4.94%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$485,298.32	8.35%	0
	GOLDWATER BANK NA	1	\$277,900.00	4.78%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,000.00	9.95%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	5.81%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,500.00	4.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.18%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,550.00	10.92%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	4.39%	0
	SMART CHOICE MORTGAGE LLC	1	\$390,000.00		
	SOUTHERN TRUST MORTGAGE LLC	1	\$292,428.06		
Total		17	\$5,809,847.96	100%	0
3140F96E0	1ST PRIORITY MORTGAGE INC	1	\$100,000.00	1.35%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$103,500.00		
	AMERICAN EQUITY MORTGAGE INC	2	\$193,960.00	2.61%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$205,235.00	2.77%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.21%	0
	APEX HOME LOANS INC A CORPORATION	1	\$95,920.00	1.29%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	1.38%	0

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BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.42% 0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$110,000.00	1.48% 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$178,350.00	2.4% 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$176,850.00	2.38% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,675.00	1.26% 0	
CORNERSTONE MORTGAGE INC	2	\$198,700.00	2.68% 0	
CORNERSTONE MORTGAGE,INC	1	\$98,900.00	1.33% 0	
F AND B ACQUISITION GROUP LLC	1	\$102,000.00	1.37% 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$201,100.00	2.71% 0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$188,000.00	2.53% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$195,100.00	2.63% 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$205,000.00	2.76% 0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,000.00	1.44% 0	
INTERFIRST MORTGAGE COMPANY	1	\$86,800.00	1.17% 0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.33% 0	
JG WENTWORTH HOME LENDING LLC	3	\$307,620.00	4.15% 0	
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$101,600.00	1.37% 0	
LOAN SIMPLE INC A CORPORATION	1	\$104,500.00	1.41% 0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,000.00	1.28% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$105,000.00	1.41% 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$187,400.00	2.53% 0	
NUDGE FUNDING LLC	1	\$98,000.00	1.32% 0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.41% 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$107,000.00	1.44% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$594,155.00	8.01% 0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	1.47% 0	
ROSS MORTGAGE CORPORATION A	1	\$108,000.00	1.46% 0	
MICHIGAN CORPORATION				
	7	\$688,775.00	9.28% 0	ļ

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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$205,100.00	2.76%)
	SOUTHWEST FUNDING LP	1	\$92,800.00	1.25% ()
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$214,500.00	2.89%)
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	1.41%)
	SUNSTREET MORTGAGE LLC ARIZONA LIMTED LIABILITY COMPANY	1	\$95,000.00	1.28%)
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	1.24%)
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.46%)
	UNIVERSAL LENDING CORPORATION	1	\$90,800.00	1.22%)
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	1.23%)
	USA DIRECT FUNDING	1	\$87,750.00	1.18% ()
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$185,330.00	2.5%)
	WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI	1	\$109,500.00	1.51%)
Total		75	\$7,420,770.00	100%)
3140F96F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,900.00	7.82%)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	7.83% ()
	FIDELITY BANK A SAVINGS BANK	1	\$123,200.00	8.04% (1
	GOLDWATER BANK NA	2	\$236,010.00	15.39% ()
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$115,425.00	7.53%)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,000.00	7.31%)
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	7.58% ()
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,600.00	7.93% ()
	PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,400.00	7.98% ()
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,800.00	7.68% ()
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	7.57% ()
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$112,500.00	7.34%)
Total		13	\$1,533,085.00	100%	

3140F96G5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	2.27%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$364,400.04	5.9%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,750.05	4.51%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,121,080.72	18.15%	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$409,310.42	6.62%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,800.00	1.66%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$349,424.70	5.66%	0	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$229,900.00	3.72%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$834,000.00	13.5%	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$286,378.69	4.64%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,792.45	1.45%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	6.07%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,547.67	1.53%	0	
	JMAC LENDING INC	1	\$313,713.05	5.08%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$590,000.00	9.55%		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$599,199.85	9.69%	0	
Total		21	\$6,178,297.64	100%	0	
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3140F96J9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,950.00	14.95%	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	14.61%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	14.46%	0	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$159,960.00	13.91%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$159,300.00	13.85%	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$156,600.00	13.62%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$168,000.00	14.6%	0	
Total		7	\$1,150,060.00	100%	0	

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3140F96K6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,000.00	15.71%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$243,047.00	23.28%	0	
	NVR MORTGAGE FINANCE INC	1	\$231,885.00	22.21%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	38.8%	0	
Fotal		4	\$1,043,932.00	100%	0	
3140F96M2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,000.00	3.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$317,000.00	3.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$740,530.28	7.55%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.06%	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$256,000.00	2.61%	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	4.25%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	3.82%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.06%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$179,920.00	1.83%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	5.1%	0	
	INTEGRITY FIRST GROUP INC	1	\$327,000.00	3.33%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,000.00	3.04%	0	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$765,151.25	7.8%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$967,949.00	9.86%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$600,000.00	6.11%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$303,375.00	3.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$894,400.00	9.11%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$461,250.00	4.7%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$857,517.29	8.74%	0	
	RPM MORTGAGE INC	1	\$386,250.00	3.94%	0	

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	SUBURBAN MORTGAGE INC	1	\$268,500.00	2.73%	0
Total		27	\$9,812,842.82	100%	
3140F96N0	AMERICAN SECURITY MORTGAGE CORP	1	\$380,538.00	6.37%	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$208,000.00	3.48%	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$386,650.00	6.48%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$589,972.07	9.88%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,600.00	4.05%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$320,000.00	5.36%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,910.00	3.01%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED L:IABILITY CORPORATION	1	\$228,000.00	3.82%	0
	NVR MORTGAGE FINANCE INC	1	\$226,450.00	3.79%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,812,784.70	30.36%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,000.00	4.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,650.99	3.23%	0
	PRIORITY HOME MORTGAGE LP	1	\$265,616.00	4.45%	0
	SUMMIT FUNDING INC	1	\$305,550.00	5.12%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$381,142.00	6.38%	0
Total		20	\$5,970,863.76	100%	0
3140F96P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,000.00	8.34%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$108,750.00	10.31%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$87,300.00	8.27%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,775.00	8.98%	0
	GOLDWATER BANK N A	1	\$108,300.00	10.26%	
	GOLDWATER BANK NA	1	\$99,000.00	9.38%	
	NATIONS RELIABLE LENDING LLC	1	\$90,400.00	8.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,280.00		
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	9.86%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,494.81	8.48%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.33%	0

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Total		11	\$1,055,299.81	100%	0
2140E0602	AMERIPRO FUNDING INC DBA AMERIPRO	1	¢112 272 04	11 220	0
3140F96Q3	HOME LOANS	1	\$112,373.94	11.22%	U
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	14.47%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,650.00	13.04%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	11.96%	0
	JG WENTWORTH HOME LENDING LLC	1	\$112,000.00	11.18%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	12.58%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$145,600.00	14.53%	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	11.02%	0
Total		8	\$1,001,889.47	100%	0
3140F96R1	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	15.69%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	24.3%	0
	GOLDWATER BANK NA	1	\$261,800.00	16.83%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$184,000.00	11.83%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,000.00	18.97%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$192,500.00	12.38%	_
Total		6	\$1,555,300.00	100%	0
3140F96S9	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	6.24%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	8.26%	
	CHERRY CREEK MORTGAGE CO INC	1	\$254,400.00	7.29%	0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,591.48	9.74%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,733.55	10.29%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,250.00	11.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,084,383.02	31.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$326,027.06	9.35%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,735.84		
Total		11	\$3,487,620.95	100%	0
3140F96T7		1	\$360,000.00	33.44%	0

	E MORTGAGE MANAGEMENT LLC A					
	LIMITED LIABILITY COMPANY MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$716,577.30	66.56%	0	
Total	DANKERS CORF A NEW TORK CORFO	3	\$1,076,577.30	100%	0	
3140F96U4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$40,050.00	3.72%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,890.34	7.69%	0	
	BELL STATE BANK AND TRUST	1	\$71,048.88	6.59%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,650.00	7.67%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.96%	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	7.49%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,891.56	6.67%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$52,102.51	4.83%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$136,872.09	12.7%	0	
	PULASKI BANK NA	1	\$74,788.28	6.94%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$84,000.00	7.79%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	7.42%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,321.72	7.45%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$65,625.00	6.08%	0	
Total		15	\$1,077,990.38	100%	0	
3140F96V2	1ST PRIORTY MORTGAGE , INC	1	\$104,400.00	8.94%	H	
	ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	8.54%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00		Ш	
	GOLDWATER BANK NA	1	\$104,800.00	8.97%	\boldsymbol{T}	
	INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	8.09%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	7.88%	0	
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,710.84			
	ROYAL UNITED MORTGAGE LLC	1	\$86,567.75	7.41%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,720.00	17.36%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,600.00	8.01%	0	
Total		12	\$1,168,048.59	100%	0	

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3140F96W0	1ST PRIORITY MORTGAGE INC	1	\$148,783.88	7.41%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	6.76%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,212.12	6.48%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$113,651.01	5.66%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	6.36%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$129,812.69	6.46%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,639.20	6.2%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$146,792.87	7.31%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,825.94	6.01%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$147,791.47	7.36%	r	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$144,000.00	7.17%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,911.11	6.52%	0	
	THE MORTGAGE WAREHOUSE LLC	1	\$133,145.00	6.63%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,780.56	7.11%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,109.38	6.56%	0	
Total		15	\$2,009,074.86	100%	0	
	A A DAY THAT DAY AND THE A COLUMN AND A COLU			 	arpropto	
3140F96X8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$123,322.06	9.47%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,838.62	8.58%	0	
				1		
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	9.2%	0	
		1	\$119,827.10 \$114,834.30		H	
	DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL INC A FLORIDA	1 1		8.81%	0	
	DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA	1 1 1	\$114,834.30	8.81% 9.21%	0	
	DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE HUNTINGDON VALLEY BANK A STATE	1 1 1 1	\$114,834.30 \$120,000.00	8.81% 9.21%	0 0 0	
	DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1 1 1 1 1	\$114,834.30 \$120,000.00 \$118,828.55	8.81% 9.21% 9.12% 8.51%	0 0 0 0	
	DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK PULASKI BANK NA SCENIC OAKS FUNDING A CALIFORNIA	1 1 1 1 1 2	\$114,834.30 \$120,000.00 \$118,828.55 \$110,840.07	8.81% 9.21% 9.12% 8.51% 9.2%	0 0 0 0	

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Total		11	\$1,302,730.20	100% 0	
3140F96Y6	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	6.71% 0	
	CLARA LENDING CO	1	\$169,755.06	7.44% 0	
	GREENTREE MORTGAGE COMPANY L P	1	\$172,030.74	7.54% 0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	7.32% 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,784.47	7% 0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,743.71	7.18% 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$155,925.02	6.83% 0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,361.40	7.25% 0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,371.49	6.94% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$316,780.60	13.88% 0	
	PULASKI BANK N A	1	\$165,444.02	7.25% 0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$159,769.06	7% 0	
_	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	7.66% 0	
Total		14	\$2,281,713.42	100% 0	
3140F96Z3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,014,500.00	8.52% 0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$494,000.00	2.09% 0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	1.76% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$206,000.00	0.87%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$349,506.86	1.48% 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,000.00	0.91% 0	
	APEX HOME LOANS INC A CORPORATION	1	\$380,900.00	1.61% 0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.19% 0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.76% 0	
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$410,200.00	1.73% 0	
	CENDERA FUNDING INC	1	\$176,000.00	0.74% 0	
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	1.76% 0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	1.07% 0	

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,514,155.00	6.4% 0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION	1	\$623,000.00	2.63% 0	
COMMERCE HOME MORTGAGE, INC. (700245)	1	\$352,800.00	1.49% 0	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$400,000.00	1.69% 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$690,000.00	2.92% 0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,000.00	0.88% 0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$349,195.00	1.48% 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,720.75	1.73% 0	
DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$234,000.00	0.99% 0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,700.00	1.56% 0	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,000.00	1.46% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	1.19% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$323,000.00	1.37% 0	
FIRST COMMUNITY MORTGAGE INC	2	\$690,000.00	2.92% 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$405,900.00	1.72% 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$533,150.00	2.25% 0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	1.76% 0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$323,000.00	1.37% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.4% 0	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,800.00	0.85% 0	
GULF COAST BANK AND TRUST COMPANY	1	\$227,000.00	0.96% 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$625,500.00	2.64% 0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$717,000.00	3.03% 0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	1.08% 0	
JG WENTWORTH HOME LENDING LLC	2	\$466,820.66	1.97% 0	
		\$615,000.00	2.6% 0	

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION				
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.97% 0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$235,000.00	0.99% 0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.47% 0	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	1.76% 0	
	NATIONS RELIABLE LENDING LLC	1	\$325,000.00	1.37% 0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$765,000.00	3.23% 0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$240,000.00	1.01% 0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$298,275.00	1.26% 0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,350.00	1.42% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,503,000.00	6.35% 0	
	PRIORITY HOME MORTGAGE LP	1	\$200,000.00	0.85% 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,000.00	0.93% 0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$185,000.00	0.78% 0	
	THE MORTGAGE WAREHOUSE LLC	1	\$203,000.00	0.86% 0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$215,200.00	0.92% 0	
Total		71	\$23,656,673.27	100% 0	
3140F97A7	AMERICAN SECURITY MORTGAGE CORP	1	\$107,857.78	5.16% 0	
D14017/A1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	4.78% 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$101,771.79	4.87% 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,371.61	4.66% 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	4.3% 0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$96,872.27	4.63% 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,757.25	4.39% 0	
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$105,477.63	5.04% 0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$93,750.00	4.48% 0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,893.84	5.06% 0	
			\$92,625.00	4.43% 0	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	5.2%	0	
	REPUBLIC STAGE MORTGAGE CO A CORPORATION	1	\$105,460.94	5.04%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$196,300.66	9.39%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,177.81	9.43%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.69%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,549.85	4.52%	0	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.16%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$99,868.31	4.77%	0	
Total		21	\$2,091,534.74	100%	0	
3140F97B5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$361,877.35	17.83%		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,400.00	5.44%	0	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$236,750.00	11.66%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,515.00	5.79%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,800.00	5.95%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	5.91%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	6.11%	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,601.25	5.74%	Ш	
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	6.1%		
	ON Q FINANCIAL INC	1	\$117,000.00	5.76%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$116,856.14	5.76%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$122,089.02	6.01%	Ш	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,472.61	5.89%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,800.00	6.05%	0	
Total		17	\$2,029,911.37	100%	0	
					ot	
3140F97C3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,065.31	7.29%	4	
		1	\$138,550.00	7.21%	0	

3140F9CD5		13	\$1,296,273.75	100% 1	\$103,
l Utai		13	Φ1,005,404.1 2	100% 0	
3140F9CC7 Total	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13 13	\$1,005,404.12 \$1,005,404.12	100% 0 100% 0	
Total		14	\$4,336,287.02	100% 0	
m . 1	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$223,705.02	5.16% 0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$399,000.00	9.2% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,239,150.00	28.58% 0	
	NVR MORTGAGE FINANCE INC	1	\$430,199.00	9.92% 0	
	LIMITED LIABILITY CORPORATION	1	\$218,500.00	5.04% 0	
 	MLB RESIDENTIAL LENDING LLC A	1	·		
 	MK LENDING CORP A CORPORATION	1	\$389,500.00	8.17% 0	
	A LIMITED LIABILITY PARTN INTEGRITY FIRST FINANCIAL GROUP INC	1	\$218,500.00 \$354,408.00	5.04% 0 8.17% 0	
	CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,825.00	5.55% 0	
	LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A	1	·		
	ORION LENDING A CALIFORNI ANGEL OAK HOME LOANS LLC A LIMITED	1	\$300,000.00	6.92% 0	
3140F97D1	AMERICAN FINANCIAL NETWORK INC DBA	1	\$322,500.00	7.44% 0	
1 Utai		14	φ1,744,3U7.33	100 76 0	
Total	CORPORATION	14	\$1,922,369.55	100% 0	
	WILLAMETTE VALLEY BANK A	1	\$129,832.66	6.75% 0	
	CORPORATION VIP MORTGAGE INC	1	\$129,110.00	6.89% 0	
	CORPORATION VAN DYK MORTGAGE CORPORATION A	1	\$129,110.00	6.72% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC THE MORTGAGE FIRM INC A	1	\$295,530.53 \$140,000.00	15.37% 0 7.28% 0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,167.51	7.76% 0	
	LIMITED LIABILITY COMPANY	1	\$130,150.00	6.77% 0	
	INLANTA MORTGAGE INC MARKETPLACE HOME MORTGAGE LLC A	1	\$130,827.49	6.81% 0	
	GOLDWATER BANK N A	1	\$126,750.00	6.59% 0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$137,486.05	7.15% 0	
	CITY BANK DBA CITY MORTGAGE	1	\$142,400.00	7.41% 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
Total		13	\$1,296,273.75	100% 1	\$103,5
3140F9CE3	BANC OF CALIFORNIA, NATIOINAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,830.92	10.02% 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,075,984.36	89.98% 0	
Total		10	\$1,195,815.28	100% 0	
3140F9CF0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,389,389.97	100% 0	
Total		12	\$1,389,389.97	100% 0	
3140F9CG8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,845,356.92	100% 0	
Total		13	\$1,845,356.92	100% 0	
3140F9CH6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$3,072,690.67	95.5% 0	
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$144,786.39	4.5% 0	
Total		23	\$3,217,477.06	100% 0	
3140F9CJ2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,000,365.00	87.22% 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$146,572.30	12.78% 0	
Total	,	8	\$1,146,937.30	100% 0	
3140F9CM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,157,050.00	100% 0	
Total		7	\$1,157,050.00	100% 0	
3140F9CN3	BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00		
	FOCUS BANK	1	\$83,229.00	7.39% 0	
	NEW AMERICA FINANCIAL CORPORATION STIFEL BANK AND TRUST	1	\$360,307.34 \$265,540.10	32% 0 23.58% 0	
Total	office british and the office of the office	4	\$1,126,076.44	100% 0	
3140F9CP8	BRANCH BANKING AND TRUST COMPANY COLONIAL MORTGAGE CO	22	\$1,452,332.00 \$68,195.17	83.72% 0 3.93% 0	
	LEVEL ONE BANK NORTHERN BANK AND TRUST COMPANY	1	\$60,140.00 \$77,614.26	3.47% 0 4.47% 0	
Total	PRESIDENTIAL BANK, FSB	1 26	\$76,465.00 \$1,734,746.43	4.41% 0 100% 0	

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3140F9CQ6	ACCESSBANK TEXAS	1	\$93,130.83	2.06%	0	
	BRANCH BANKING AND TRUST COMPANY	42	\$4,139,788.12	91.45%	0	
	FIRST SECURITY BANK, INC	1	\$99,556.00	2.2%	0	
	INTRUST BANK, N.A	1	\$91,992.46	2.03%	0	
	SOUTHWEST MISSOURI BANK	1	\$102,546.20	2.26%	0	
Total		46	\$4,527,013.61	100%	0	
3140F9CR4	AMERISERV FINANCIAL, INC	1	\$124,438.18	4.03%	Ω	
51401 /CR4	BANK OF LEXINGTON, INC	1	\$117,500.00		$\boldsymbol{+}$	
	BRANCH BANKING AND TRUST COMPANY	22	\$2,612,000.41		_	
	LEVEL ONE BANK	1	· ·		1	
		1	\$119,471.30		$\boldsymbol{ au}$	
T-4-1	MIDFIRST BANK	26	\$114,493.33	3.7%	_	
Total		26	\$3,087,903.22	100%	V	
3140F9CS2	1ST PRIORITY MORTGAGE, INC	1	\$194,300.00	0.44%	0	
	BB&T-NATIONAL PENN BANK-MERGER	2	\$494,127.61		1 1	
	BRANCH BANKING AND TRUST COMPANY	141	\$36,987,961.37	83.65%	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$254,462.57	0.58%	0	
	CAPITAL CITY BANK	1	\$240,000.00	0.54%	0	
	COUNTYBANK	2	\$407,048.69	0.92%	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$358,397.99	0.81%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,649.97	0.44%	0	
	FOCUS BANK	1	\$187,143.49	0.42%	0	
	HOWARD BANK	2	\$577,428.71	1.31%	_	
	INTRUST BANK, N.A	1	\$240,524.87	0.54%	$\boldsymbol{+}$	
	NEW AMERICA FINANCIAL CORPORATION	1	\$259,241.21	0.59%	$\boldsymbol{ au}$	
	PRESIDENTIAL BANK, FSB	1	\$238,953.14		_	
	RELIANCE BANK	4	\$1,339,504.87	3.03%	1 1	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$199,127.61		1 1	
	SECURITY HOME MORTGAGE, LLC	1	\$184,193.04	0.42%	0	
	SERVISFIRST BANK	2	\$556,503.26	1.26%	0	
	STIFEL BANK AND TRUST	3	\$762,745.48	1.72%	0	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,154.08	0.43%	0	
	TRANSWEST CREDIT UNION	1	\$354,680.43	0.79%	0	
Total		169	\$44,220,148.39	100%	_	
			,			
3140F9CT0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$886,960.32	100%	0	
Total		5	\$886,960.32	100%	0	
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3140F9CU7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,776,205.78	81.77%	0	
	CS FINANCIAL, INC	1	\$396,000.00	18.23%	0	

Total		8	\$2,172,205.78	100%	0	
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3140F9CV5	BANC OF CALIFORNIA, NATIONAL	3	\$1,058,979.98	100%	$\overline{}$	
5140F9C V 3	ASSOCIATION, DBA BANC HOME LOAN	3	\$1,036,979.96		Ц	
Total		3	\$1,058,979.98	100%	0	
21.4050.0042	D ANGODDGOVITHA D ANA	50	Φ0.01.6. 70. 4.00	1000	_	
3140F9CW3	BANCORPSOUTH BANK	52	\$9,916,524.00		_	
Total		52	\$9,916,524.00	100%	U	
3140F9EK7	AMERICAN BANK, N.A	1	\$133,708.93	6.25%	Λ	-
5140F9EK7	BANK OF THE OZARKS	1	\$133,708.93		-	
	ENDEAVOR CAPITAL, LLC	1	\$131,458.11	6.14%		
	FIRST PREMIER BANK	1	\$116,037.84	5.42%	_	
	LHM FINANCIAL CORPORATION	1	\$115,772.77	5.41%	-	
	OAK MORTAGAGE GROUP INC	1	\$119,037.89	5.56%	Н	
	SOUTHERN COMMUNITY BANK, A	1	\$119,037.69	3.30%	U	
	TENNESSEE CORPORATION	1	\$130,000.00	6.07%	0	
	U.S. BANK N.A	10	\$1,253,659.46	58.57%	0	
Total	C.S. DILVICIA	17	\$2,140,488.59	100%		
Total		17	Ψ2,140,400.27	100 /0		
3140F9EL5	BANK OF THE OZARKS	1	\$96,597.72	9.5%	0	
51.019220	F & M BANK, A STATE BANK	1	\$86,564.50	8.52%		
	KLEBERG BANK, N.A	1	\$99,295.45	9.77%	_	
	NORTH SHORE TRUST AND SAVINGS, A		·			
	FEDERAL SAVINGS BANK	1	\$97,195.23	9.56%	0	
	U.S. BANK N.A	7	\$636,949.59	62.65%	0	
Total		11	\$1,016,602.49	100%	0	
3140F9EM3	FIRST PREMIER BANK	1	\$104,517.03	10.4%	0	
	MEMBERS OPTIONS, LLC	1	\$99,557.65	9.9%		
	MIDWEST BANK, A CORPORATION	1	\$103,532.57	10.3%	0	
	U.S. BANK N.A	7	\$697,825.03	69.4%	0	
Total		10	\$1,005,432.28	100%	0	
					Ц	
3140F9EN1	PEOPLES BANK	1	\$105,940.53	10.51%	0	
	U.S. BANK N.A	8	\$801,747.50	79.56%	0	
	WILLIAM LYON MORTGAGE LLC	1	\$100,000.00	9.93%	0	
Total		10	\$1,007,688.03	100%	0	
3140F9EP6	F & M BANK, A STATE BANK	1	\$160,265.04	10.71%	-	
	F&M BANK, A STATE BANK	1	\$161,470.24	10.79%	0	
	SOUTHERN STATES BANK, AN ALABAMA	1	\$169,022.48	11.3%	0	
	BANKING CORPORATION				Щ	
TD 4.1	U.S. BANK N.A	6	\$1,005,090.84	67.2%		
Total		9	\$1,495,848.60	100%	V	
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3140F9EQ4	COMMUNITY CHOICE CREDIT UNION, A	1	\$120,000.00	11.59%	0	
	STATE CHARTERED CREDIT UNIO PARAGON BANK	1	\$116,250.00	11.22%	Λ	
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,393.24		_	
	PREMIA MORTGAGE LLC DBA PREMIA	1	·			
	RELOCATION MORTGAGE	1	\$136,388.12	13.17%	0	Ì
	U.S. BANK N.A	4	\$528,641.67	51.04%	0	
Total		8	\$1,035,673.03	100%	0	
					Ш	
3140F9ER2	OPES ADVISORS, INC	2	\$875,500.00	100%	0	
Total		2	\$875,500.00	100%	0	
3140F9ES0	STATE FARM BANK, F.S.B	34	\$2,115,445.40	100%	Ω	
Total	STATE PARWIDANK, P.S.D	34	\$2,115,445.40 \$2,115,445.40	100%	-	
lotai		34	φ2,113,443.40	100 /0	V	
3140F9ET8	STATE FARM BANK, F.S.B	13	\$1,063,948.88	100%	0	
Total	o i i i i i i i i i i i i i i i i i i i	13	\$1,063,948.88		1 1	·
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3140F9EU5	STATE FARM BANK, F.S.B	96	\$17,309,811.48	100%	0	
Total		96	\$17,309,811.48		-	
3140F9EV3	FIRSTBANK	9	\$2,292,670.00	100%	0	
Total		9	\$2,292,670.00	100%	0	
				<u> </u>	Ш	
3140F9EW1	FIRSTBANK	62	\$15,114,807.00			
Total		62	\$15,114,807.00	100%	0	
3140F9EX9	FIRSTBANK	4	\$899,741.82	64.02%	0	
51401 JL2()	RIVER BANK & TRUST	1	\$292,000.00		_	
	SOUTHEAST BANK	1	\$213,600.00	15.2%	$\boldsymbol{ au}$	
Total		6	\$1,405,341.82	100%	-	
			. , ,			
3140F9H40	FIRSTBANK	63	\$15,178,246.90	100%	0	
Total		63	\$15,178,246.90	100%	0	
3140F9H57	FIRSTBANK	15	\$3,951,072.00	100%	0	
Total		15	\$3,951,072.00	100%	0	
				<u></u>	Ш	
3140F9H99	DIRECTIONS EQUITY LLC	1	\$183,518.81	7.43%	-	
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00		_	
	MIDDLETON COMMUNITY BANK	1	\$203,000.00		-	
<u> </u>	REGENT FINANCIAL GROUP INC	1	\$300,000.00			
	STONEGATE MORTGAGE CORPORATION	4	\$1,108,200.00		_	
m 4 1	TAM LENDING CENTER INC	1	\$259,000.00		_	
Total		9	\$2,470,718.81	100%	U	
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3140F9JA4	LINCOLN SAVINGS BANK	1	\$151,771.06	13.88%	0	
	MBA MORTGAGE SERVICES INC	1	\$167,500.00	15.32%	0	
	MOUNTAIN VALLEY BANK/4TH PARTY/	1	\$162,954.20	14.91%	۸	
	PLATTE VALLEY BANK - NE	1	\$102,934.20	14.91%	۷	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,037.00	14.27%	0	
	PRIORITY MORTGAGE CORP	1	\$159,590.90	14.6%	0	
	REGENT FINANCIAL GROUP INC	1	\$162,450.00	14.86%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,799.69	12.16%	0	
Total		7	\$1,093,102.85	100%	0	
3140F9JB2	ALLEGACY FEDERAL CREDIT UNION	1	\$90,250.00	8.21%	0	
51401 /JB2	BENCHMARK BANK	1	\$38,000.00			
	PLATINUM FINANCIAL FUNDING, LLC	1	\$59,915.46		-	
	STONEGATE MORTGAGE CORPORATION	10	\$910,939.00			
Total	STOREOTTE MORTOTOL CORTORITION	13	\$1,099,104.46	100%	\vdash	
Total		13	ψ1,0//,104.40	100 /6		
3140F9JC0	FIRST FEDERAL COMMUNITY BANK OF	1	\$02.150.00	8.09%	۸	
5140F9JC0	BUCYRUS	1	\$92,150.00	8.09%	U	
	GATEWAY BANK MORTGAGE, INC	1	\$86,138.96	7.57%	0	
	JNC MORTGAGE COMPANY INC	1	\$92,561.06	8.13%	0	
	PLATTE VALLEY BANK - NE	1	\$103,357.40	9.08%	0	
	SOUTHWEST FUNDING LP	1	\$101,709.68	8.93%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$479,100.00	42.08%	0	
	TAM LENDING CENTER INC	1	\$92,175.00	8.1%	0	
	UNITED PREMIER FUNDING, LLC	1	\$91,376.74	8.02%	0	
Total		12	\$1,138,568.84	100%	0	
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3140F9JD8	PROVIDENCE BANK	1	\$107,000.00		-	
	PULASKI BANK	1	\$279,000.00		H	
	STONEGATE MORTGAGE CORPORATION	5	\$1,536,646.00		-	
	SYDNEY FUNDING AND REALTY, INC	1	\$320,000.00		-	
Total		8	\$2,242,646.00	100%	0	
3140F9JE6	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	5.52%	0	
511019020	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$381,100.00		П	
	FIRST WHOLESALE LENDING, INC	1	\$350,000.00	4.63%	0	
	FORTUNE BANK	1	\$346,750.00	4.59%	-	
	GATEWAY BANK MORTGAGE, INC	1	\$199,113.23	2.64%	-	
	HORIZON FINANCIAL BANK	1	\$164,800.00	2.18%	_	
	MERCHANTS BANK OF INDIANA	1	\$200,000.00		\vdash	
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,800.00	3.48%	f	
	NETWORK CAPITAL FUNDING	2	\$442,500.00			
	CORPORATION	۷	φ 11 2,300.00	5.00%	٧	
	PEOPLES BANK OF COMMERCE	1	\$255,200.00	3.38%	0	
	PLATTE VALLEY BANK - WY	1	\$200,000.00	2.65%	0	

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	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$280,000.00	3.71%	0	
	STONEGATE MORTGAGE CORPORATION	10	\$3,436,300.00	45.5%	0	
	THE CITIZENS BANK	1	\$199,500.00	2.64%	0	
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	5.52%	0	
Total		25	\$7,552,063.23	100%	0	
3140F9JF3	BANK OF SULLIVAN	1	\$252,625.00	6.68%	0	
	BRIDGEWAY FINANCIAL, LLC	1	\$339,500.00	8.98%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$213,750.00	5.65%	0	
	FIRST NATIONAL BANK OF DURANGO	1	\$344,000.00	9.09%	0	
	GOLDEN WEST ALLIANCE, INC	1	\$325,000.00	8.59%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$445,275.14	11.77%	0	
	MBA MORTGAGE SERVICES INC	1	\$189,000.00	5%	0	
	MIDWEST COMMUNITY BANK	1	\$243,750.00	6.44%	0	
	PROVIDENCE BANK	1	\$315,250.00	8.33%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$847,750.00	22.41%	0	
	U.S. HOME CAPITAL, LLC	1	\$266,614.32	7.06%	0	
Total		14	\$3,782,514.46	100%	0	
3140F9JG1	BBMC MORTGAGE, LLC	1	\$296,000.00	8.02%	0	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$380,000.00	10.29%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$230,000.00	6.23%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$271,751.00	7.36%	0	
	GOLDEN WEST ALLIANCE, INC	1	\$416,400.00	11.28%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$314,450.00	8.51%	0	
	MIDWEST REGIONAL BANK	1	\$214,700.00	5.81%	0	
	NUE RESOURCE FUNDING, L.L.C	1	\$400,000.00			
	PILGRIM MORTGAGE LLC	1	\$203,811.00	5.52%	0	
	RAPID MORTGAGE COMPANY	1	\$196,650.00	5.32%		
	STONEGATE MORTGAGE CORPORATION	3	\$769,250.00	20.83%	0	
Total		13	\$3,693,012.00	100%	0	
3140F9JH9	ALLEGACY FEDERAL CREDIT UNION	1	\$138,985.68	10.98%	0	
	FIRST COMMUNITY BANK	1	\$117,800.00	9.3%	0	
	NUE RESOURCE FUNDING, L.L.C	1	\$149,500.00	11.81%	0	
	PRIORITY MORTGAGE CORP	1	\$147,023.28	11.61%	0	
	STONEGATE MORTGAGE CORPORATION	4	\$578,000.00	45.64%	0	
	TAM LENDING CENTER INC	1	\$135,000.00	10.66%	0	
Total		9	\$1,266,308.96	100%	0	
214000115	I C CHIDIZ & ACCOCIATED INC	1	¢04.000.00	7 150		
3140F9JJ5	J.S. SHIRK & ASSOCIATES, INC LINCOLN SAVINGS BANK	1	\$84,000.00 \$114,750.00	7.45% 10.18%		

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	STONEGATE MORTGAGE CORPORATION	8	\$820,000.00	72.72%)
Total		11	\$1,127,550.00	100%)
3140F9JK2	1ST FINANCIAL, INC	1	\$129,010.00	5.37% ()
	BLUELEAF LENDING, LLC	1	\$132,000.00	5.49% ()
	C.U. FINANCIAL, INC. DBA REAL ESTATE	1	\$142,405.00	5.92% ()
	RESOURCE HOME LOANS COLONIAL MORTGAGE SERVICE COMPANY				
	OF AMERICA	1	\$132,300.00	5.5%)
	GSB MORTGAGE INC	1	\$135,000.00	5.61%)
	PLATTE VALLEY BANK - NE	1	\$129,010.00	5.37% ()
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	5.25%)
	STONEGATE MORTGAGE CORPORATION	10	\$1,342,450.00	55.83% ()
	THE CITIZENS BANK	1	\$136,000.00	5.66%)
Total		18	\$2,404,525.00	100%)
3140F9JL0	PRIORITY BANK FSB	1	\$171,815.00	15.1%)
	STONEGATE MORTGAGE CORPORATION	5	\$799,645.00	70.3% ()
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,030.00	14.6%)
Total		7	\$1,137,490.00	100%)
3140F9JM8	ABRI CREDIT UNION	1	\$77,750.00	7.25%)
	BANKERS TRUST COMPANY	1	\$52,355.08	4.88%)
	CITIZENS UNION BANK OF SHELBYVILLE,	1	\$56,250.00	5.25% (
	INC	1	\$30,230.00	3.23%	1
	HOME BANK AND TRUST CO	1	\$84,000.00	7.84% ()
	J VIRGIL INC	1	\$82,450.00	7.69% ()
	MARINE CREDIT UNION/4TH	1	\$82,450.00	7.69% (
	PARTY/CONSUMER LOAN SERVICES LLC	1	\$62,430.00	7.0970	1
	NORTH SHORE TRUST AND SAVINGS	1	\$76,304.73	7.12% (
	PROVIDENCE BANK	1	\$78,200.00	7.29% ()
	REGENT FINANCIAL GROUP INC	1	\$52,000.00	4.85% ()
	STONEGATE MORTGAGE CORPORATION	6	\$362,925.00	33.85%)
	TOWN AND COUNTRY CREDIT UNION	1	\$67,425.00	6.29% ()
Total		16	\$1,072,109.81	100%	O
3140F9JN6	BAYBURG FINANCIAL, INC	1	\$97,600.00	4.62%)
	CATALYST MORTGAGE	1	\$110,250.00	5.21%)
	E LOANS MORTGAGE, INC	1	\$108,000.00	5.11% ()
	ENDEAVOR CAPITAL, LLC	1	\$115,151.59	5.45% ()
	HILLS BANK AND TRUST COMPANY	1	\$118,320.00	5.6% ()
	HUNTINGDON VALLEY BANK	1	\$97,820.02	4.63% ()
	LINCOLN SAVINGS BANK	1	\$104,000.00	4.92% ()
	LOANLEADERS OF AMERICA, INC	1	\$110,200.00	5.21% ()
	MAINSOURCE BANK	1	\$103,600.00	4.9% ()
	MERCHANTS BANK OF INDIANA	1	\$121,850.00	5.76% (

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,600.00	5.42%	0	
	NUE RESOURCE FUNDING, L.L.C	1	\$111,200.00	5.26%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,601.82	5.23%		
	RAPID MORTGAGE COMPANY	1	\$120,000.00			
	STONEGATE MORTGAGE CORPORATION	3	\$346,150.00	16.37%	_	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$224,863.18	10.63%	0	
Total		19	\$2,114,206.61	100%		
			,			
3140F9JP1	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	10.48%	0	
	GROUP ONE MORTGAGE, INC	1	\$165,110.00	12.02%	0	
	INLAND VALLEY HOME LOAN, INC	1	\$145,520.00	10.59%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,807.50	11.12%	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$148,400.00	10.8%	0	
	NEIGHBORHOOD LOANS INC	1	\$157,500.00	11.47%	0	
	PILGRIM MORTGAGE LLC	1	\$161,100.00	11.73%	0	
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	9.83%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$164,255.00	11.96%	0	
Total		9	\$1,373,692.50	100%		
3140F9JQ9	DHI MORTGAGE COMPANY, LTD	2	\$529,400.00	32.79%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED	3	\$1,085,012.00	67.21%	0	
	PARTNERSHIP	3	Ψ1,002,012.00			
Total	PARTNERSHIP	5	\$1,614,412.00	100%	0	
Total	PARTNERSHIP				0	
Total 3140F9JR7	PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP			100%	_	
	DHI MORTGAGE COMPANY LIMITED	5	\$1,614,412.00	100% 24.63%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,614,412.00 \$630,720.00	24.63% 21.04%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD	5	\$1,614,412.00 \$630,720.00 \$538,746.00	24.63% 21.04% 24.53%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD.	5	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00	24.63% 21.04% 24.53% 16.17%	0 0 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00	24.63% 21.04% 24.53% 16.17%	0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2 2 2 2 1	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00	24.63% 21.04% 24.53% 16.17% 13.63%	0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2 2 2 2 1	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00	24.63% 21.04% 24.53% 16.17% 13.63% 100%	0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P	2 2 2 2 1	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00	24.63% 21.04% 24.53% 16.17% 13.63% 100%	0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA	2 2 2 2 1	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00	24.63% 21.04% 24.53% 16.17% 13.63% 100%	0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION	2 2 2 2 1	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 1.85% 4.14%	0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE	2 2 2 2 1	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89 \$76,394.61	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 1.85% 4.14%	0 0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE EAGLE BANK & TRUST COMPANY	2 2 2 1 1 8 8	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89 \$76,394.61 \$77,293.36	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 1.85% 4.14% 4.19%	0 0 0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE EAGLE BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC	2 2 2 1 1 8 8	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89 \$76,394.61 \$77,293.36 \$983,032.48	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 4.14% 4.19% 53.32%	0 0 0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE EAGLE BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK D/B/A IBERIABANK	2 2 2 1 1 8 8	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89 \$76,394.61 \$77,293.36 \$983,032.48 \$62,910.00	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 4.14% 4.19% 53.32% 3.41%	0 0 0 0 0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE EAGLE BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	2 2 2 1 1 8 8	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89 \$76,394.61 \$77,293.36 \$983,032.48 \$62,910.00 \$79,897.02	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 4.14% 4.19% 53.32% 3.41% 4.33%	0 0 0 0 0 0 0 0 0 0	
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P BEAR STATE BANK, NA CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE EAGLE BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE IBERIABANK MORTGAGE COMPANY	2 2 2 1 1 8 8	\$1,614,412.00 \$630,720.00 \$538,746.00 \$628,260.00 \$413,995.00 \$349,020.00 \$2,560,741.00 \$51,790.14 \$34,147.89 \$76,394.61 \$77,293.36 \$983,032.48 \$62,910.00 \$79,897.02	100% 24.63% 21.04% 24.53% 16.17% 13.63% 100% 2.81% 4.14% 4.19% 53.32% 3.41% 4.33% 14.81%	0 0 0 0 0 0 0 0 0 0 0	

Total		29	\$1,843,797.83	100%	0	
3140F9JT3	FIRSTBANK	56	¢15 409 755 76	100%	1	\$102
	FIRSTDAIN	56	\$15,408,755.76	100%		\$193,4
Total		50	\$15,408,755.76	100%	1	\$193,4
3140F9JU0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$931,032.89	100%	0	
Total		4	\$931,032.89	100%	0	
3140F9JV8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$911,343.58	100%	0	
Total		3	\$911,343.58	100%	0	
3140F9M44	ANDERSON BROTHERS BANK	1	\$165,000.00	7.68%	Λ	
D140171V144	BANK OF BOTETOURT	1	\$113,600.00		_	
	FIRSTBANK	11	\$1,702,998.52	79.32%	_	
	SOUTHEAST BANK	11	\$1,702,998.32		_	
Total	SOCIIIE/ISI B/II(I	14	\$2,147,108.52	100%	_	
Total			Ψ2,147,100.22	100 /6	Ť	
3140F9M51	FARM CREDIT OF THE VIRGINIAS, ACA	1	\$125,000.00	4.14%	0	
	FIRSTBANK	18	\$2,143,563.42	71.06%	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$139,200.00			
	HOME PLACE MORTGAGE LOANS INC	1	\$148,000.00	4.91%	0	
	JACKSON MORTGAGE COMPANY, INC	1	\$149,055.00	4.94%	0	
	SOUTH ATLANTIC BANK	1	\$124,000.00	4.11%	0	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,020.00	4.21%	0	
	THE PEOPLES BANK	1	\$60,625.00	2.02%	0	
Total		25	\$3,016,463.42	100%	0	
3140F9MZ5	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$247,200.00	41.08%	0	
	HOMEWITHLOAN.COM A TEXAS C WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$354,600.00	58.92%	0	
Total	TEAAS LIWITED LIABILIT I	2	\$601,800.00	100%	0	
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3140F9R23	EVERBANK	17	\$4,897,214.08	100%	0	
Total		17	\$4,897,214.08	100%	_	
3140F9R31	EVERBANK	13	\$3,563,558.42	100%	0	
Total		13	\$3,563,558.42	100%	0	
					\downarrow	
3140F9R49	EVERBANK	4	\$1,070,152.86	100%	_	
Total		4	\$1,070,152.86	100%	0	
3140F9R56	EVERBANK	7	\$1,080,451.00	100%	0	
O 1 101 / 1100	D 1 DINDI 1112	,	Ψ1,000,731.00	10070	J	

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Total		7	\$1,080,451.00	100%	0
3140F9R64	EVERBANK	8	\$1,038,098.75	100%	_
Total		8	\$1,038,098.75	100%	0
3140F9R72	EVERBANK	12	\$1,133,867.35	100%	0
Total		12	\$1,133,867.35	100%	
			* . = . =		
3140F9R80	EVERBANK	24	\$4,713,086.20	100%	
Total		24	\$4,713,086.20	100%	0
3140F9R98	EVERBANK	5	\$1,495,472.59	100%	0
Total		5	\$1,495,472.59	100%	
3140F9RB3	BRANCH BANKING AND TRUST COMPANY	18	\$3,822,599.77	71.14%	
	GERMAN AMERICAN BANCORP	1	\$387,375.92	7.21%	
	HARBOR COMMUNITY BANK	1	\$138,303.02	2.57%	
	MSA MORTGAGE, LLC	1	\$290,012.08	5.4%	0
	NORTH STATE BANK MORTGAGE	1	\$246,085.98	4.58%	0
	SIMMONS FIRST NATIONAL BANK	2	\$489,057.03	9.1%	
Total		24	\$5,373,433.80	100%	0
3140F9RC1	ALLIED MORTGAGE GROUP INC	1	\$342,842.94	6.47%	0
	BRANCH BANKING AND TRUST COMPANY	14	\$3,650,246.60	68.88%	0
	LEADER BANK	1	\$381,000.00	7.19%	0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$416,329.27	7.86%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$509,133.57	9.6%	0
Total		19	\$5,299,552.38	100%	0
3140F9RD9	BANNER BANK	1	\$415,685.55	10.40%	
5140F9KD9	BRANCH BANKING AND TRUST COMPANY	1.4	·		
Total	BRANCH BANKING AND TRUST COMPANY	14 15	\$3,547,345.46 \$3,963,031.01	100%	
			ψο, σο, σο 11σ1	10070	
3140F9RE7	INTERFIRST MORTGAGE COMPANY	21	\$5,065,460.72	100%	0
Total		21	\$5,065,460.72	100%	0
2140E0DC2	EVEDDANIZ	36	¢4.756.939.36	100%	
3140F9RG2 Total	EVERBANK	36	\$4,756,828.26 \$4,756,828.26	100%	
Total		30	ψ+,750,020.20	100 /0	щ
3140F9RJ6	EVERBANK	13	\$2,111,630.44	100%	0
Total		13	\$2,111,630.44	100%	
			–		<u> </u>
3140F9RK3	EVERBANK	12	\$1,173,341.95	100%	0
Total		12	\$1,173,341.95	100%	

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3140F9RL1	EVERBANK	9	\$1,114,551.00			
Total		9	\$1,114,551.00	100%	0	
3140F9RM9	EVERBANK	5	\$1,010,300.00		_	
Total		5	\$1,010,300.00	100%	0	
3140F9RN7	EVERBANK	19	\$1,214,546.87	100%	0	
Total		19	\$1,214,546.87	100%	0	
					Ц	
3140F9RQ0	EVERBANK	10	\$1,016,967.63	100%		
Total		10	\$1,016,967.63	100%	0	
					Ш	
3140F9RR8	EVERBANK	8	\$1,038,668.31	100%	-	
Total		8	\$1,038,668.31	100%	0	
					Ш	
3140F9RS6	EVERBANK	6	\$1,022,413.89	100%		
Total		6	\$1,022,413.89	100%	0	
					Щ	
3140F9RT4	EVERBANK	21	\$5,439,921.45	100%		
Total		21	\$5,439,921.45	100%	0	
2140E0DIII	EVEDDANIZ	5	¢1 622 525 40	100%		
3140F9RU1	EVERBANK	5	\$1,622,535.49		_	
Total		5	\$1,622,535.49	100%	U	
3140F9RV9	EVERBANK	37	\$4,816,623.24	100%	0	
Total	EVERDANK	37	\$4,816,623.24	100%	-	
Total		37	φ4,010,023.24	100 /0	U	
3140F9RW7	EVERBANK	31	\$5,021,903.35	100%	0	
Total		31	\$5,021,903.35	100%	_	
			+		Ť	
3140F9RX5	EVERBANK	19	\$4,614,451.94	100%	0	
Total		19	\$4,614,451.94	100%		
			. ,			
3140F9RY3	EVERBANK	19	\$4,301,942.97	100%	0	
Total		19	\$4,301,942.97	100%		
3140F9RZ0	EVERBANK	14	\$1,023,537.19	100%	0	
Total		14	\$1,023,537.19	100%	0	
3140F9SB2	EVERBANK	5	\$1,460,431.26	100%	0	
Total		5	\$1,460,431.26	100%		
3140F9SC0	EVERBANK	20	\$5,061,364.47	100%	0	
Total		20	\$5,061,364.47	100%		

3140F9T47	EVERBANK	21	\$4,322,036.70	100%	0	
Total		21	\$4,322,036.70	100%	0	
3140F9T54	EVERBANK	4	\$1,025,090.65	100%	0	
Total		4	\$1,025,090.65	100%	0	
3140F9T62	BANK OF BOTETOURT	1	\$87,746.00	5.86%	0	
	FIRSTBANK	11	\$1,060,257.16	70.85%	0	
	MORRIS BANK	2	\$184,280.00	12.31%	0	
	PALMETTO CITIZENS FEDERAL CREDIT	1	¢(4.125.00	4.2007		
	UNION	1	\$64,125.00	4.29%	U	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	6.69%	0	
Total		16	\$1,496,408.16	100%	0	
3140F9T70	COOSA VALLEY MORTGAGE, INC	1	\$146,300.00	11.22%	0	
	FIRSTBANK	5	\$617,070.00	47.34%	0	
	JACKSON MORTGAGE COMPANY, INC	1	\$146,400.00	11.23%	0	
	SOUTH ATLANTIC BANK	1	\$141,600.00	10.86%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	9.45%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$129,000.00	9.9%	0	
Total		10	\$1,303,570.00	100%	0	
			,			
3140F9T88	BANK OF BOTETOURT	1	\$70,000.00	4.57%	0	
	BAY MORTGAGE CORPORATION	1	\$100,000.00			
	COMMUNITY FIRST BANK & TRUST	1	\$74,000.00			
	COOSA VALLEY MORTGAGE, INC	1	\$58,400.00			
	FIRSTBANK	12	\$950,195.00		-	
	HOME PLACE MORTGAGE LOANS INC	1	\$73,350.00			
	PALMETTO CITIZENS FEDERAL CREDIT		·			
	UNION	1	\$97,000.00	6.34%	U	
	THE CITIZENS BANK	1	\$107,120.00	7%	0	
Total		19	\$1,530,065.00	100%	0	
3140FAC26	AMERICAN MORTGAGE AND EQUITY	1	\$112,000.00	10.37%	0	
5140FAC20	CONSULTANTS INC A CORPORATION	1	\$112,000.00	10.57%	U	
	AMERISAVE MORTGAGE CORPORATION A	1	\$120,000.00	11.11%	0	
	GEORGE CORPORATION	1	\$120,000.00	11.1170	U	
	AMERISAVE MORTGAGE CORPORATION A	1	\$118,636.33	10.98%	0	
	GEORGIA CORPORATION	1	Ψ110,030.33	10.50%		
	ATLANTIC HOME LOANS INC A	1	\$125,000.00	11.57%	0	
	CORPORATION	1			\sqcup	
	BRAND MORTGAGE GROUP LLC	1	\$125,000.00	11.57%	0	
	CHURCHILL MORTGAGE CORPORATION A	1	\$125,000.00	11.57%	0	
	CORPORATION		+120,000.00	- 1.5 , 70	H	
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$116,965.92	10.82%	0	
	CORPORATION		. , ,			

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,626.00	11.44%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,320.00	10.57%	0	
Total		9	\$1,080,548.25	100%	0	
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3140FAC34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,200.00	17.06%	0	1
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	17.3%	0	l
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,325.00	16.97%	0	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,000.00	16.54%	0	
	PINNACLE BANK A CORPORATION	1	\$150,350.00	14.98%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$172,000.00		Ħ	· · · · · · · · · · · · · · · · · · ·
Total		6	\$1,003,475.00	100%	0	
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3140FAC42	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	7.68%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,500.00	5.36%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$268,000.00	5.6%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,750.00	5.65%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$596,275.00	12.45%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	8.71%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$218,500.00	4.56%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$307,500.00	6.42%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,800.00	5.61%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00		Ш	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,750.00	7.24%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,910.00	4.32%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$373,500.00	7.8%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$474,310.23	9.89%	Ш	
		15	\$4,789,795.23	100%	1 1	

3140FAC59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,000.00	1.53% 0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$184,000.00	0.77% 0	
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	1% 0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74% 0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.8% 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,800.00	1.32% 0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$461,000.00	1.92% 0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,200.00	1.48% 0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$252,000.00	1.05% 0	
	BRAND MORTGAGE GROUP LLC	2	\$785,000.00	3.27% 0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,700.00	1.43% 0	
	CALATLANTIC MORTGAGE INC	1	\$293,160.00	1.22% 0	
	CAPSTAR LENDING LLC	1	\$265,600.00	1.11% 0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$408,500.00	1.7% 0	
	CHERRY CREEK MORTGAGE CO INC	1	\$375,250.00	1.56% 0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$259,250.00	1.08% 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,872.49	1.17% 0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$258,000.00	1.08% 0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$207,100.00	0.86% 0	
	DHI MORTGAGE COMPANY LTD	1	\$352,576.00	1.47% 0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$227,688.00	0.95% 0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$354,625.53	1.48% 0	
	EVERETT FINANCIAL INC (700179)	1	\$384,000.00	1.6% 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$389,500.00	1.62% 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$282,000.00	1.18% 0	
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	1.43% 0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$229,500.00	0.96% 0	
	FM HOME LOANS LLC A LIMITED	1	\$292,000.00	1.22% 0	
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LIABILITY COMPANY				
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$348,750.00	1.45%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,400.00	1.04%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$251,910.00	1.05%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,800.00	1.73%	0
GOLDWATER BANK NA	1	\$255,960.00	1.07%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$268,200.00	1.12%	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$338,856.00	1.41%	0
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	1.04%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$284,050.00	1.18%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,075.00	1.06%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.75%	0
JG WENTWORTH HOME LENDING LLC	1	\$429,500.00	1.79%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$279,000.00	1.16%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$349,600.00	1.46%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$743,250.00	3.1%	0
MORTGAGE LENDING SERVICES LLC	1	\$230,000.00	0.96%	0
MORTGAGE TRUST INC A CORPORATION	2	\$538,155.00	2.24%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,750.00	1.64%	0
NETWORK FUNDING LP	1	\$346,325.00	1.44%	0
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$402,800.00	1.68%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$355,400.00	1.48%	0
NVR MORTGAGE FINANCE INC	1	\$286,400.00	1.19%	0
ON Q FINANCIAL INC	1	\$352,000.00	1.47%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$865,850.00	3.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	1.74%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$378,250.00	1.58%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	0.92%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,200.00	2.68%	0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.91%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.74%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,000.00	1.27%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$410,000.00	1.71%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$556,000.00	2.32%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.83%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$320,150.00	1.34%	o	
	TRIDENT MORTAGE COMPANY LP	1	\$351,500.00	1.47%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$351,405.00	1.47%	_	
	TRIDENT NORTGAGE COMPANY LP	1	\$300,675.00	1.25%	0	
	WILLOW BEND MORTGAGE CO LLC	1	\$370,500.00	1.55%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	1.1%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$234,400.00	1%	o	
Total		74	\$23,978,502.36	100%	0	
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3140FAC67	BELL STATE BANK AND TRUST	1	\$112,341.49	8.96%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	11.96%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	9.89%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,000.00	11.4%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$142,500.00	11.36%	o	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$142,425.00	11.36%	0	
	M AND T BANK A CORPORATION	1	\$146,000.00	11.64%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	11.48%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	11.95%	0	
Total		9	\$1,254,266.49	100%	0	
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3140FAC75	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,200.00		Ш	
	GOLDWATER BANK NA	1	\$165,600.00	14.38%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,601.53	14.73%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,910.00	14.06%	m	
	PRIVATE BANK OF BUCKHEAD	1	\$168,750.00	14.66%	$\boldsymbol{\vdash}$	
		1	\$169,000.00	14.68%	0	

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	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA				
	WOLFE FINANCIAL INC	1	\$157,200.00	13.66%	0
Total		7	\$1,151,261.53	100%	0
3140FAC83	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.16%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.34%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$357,000.00	3.13%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$600,910.00	5.27%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,250.00	1.79%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,200.00	2.77%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,350.00	2.07%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,798.49	1.96%	0
	FIDELITY BANK A SAVINGS BANK	1	\$303,920.00	2.67%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$315,000.00	2.76%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$630,800.00	5.54%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,500.00	1.54%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$549,000.00	4.82%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$225,600.00	1.98%	0
	MORTGAGE FINANCIAL SERVICES, LLC (700804)	1	\$200,800.00	1.76%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$479,655.00	4.21%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$223,500.00	1.96%	0
	NATIONS RELIABLE LENDING LLC	1	\$293,550.00	2.58%	0
	NVR MORTGAGE FINANCE INC	2	\$819,685.00	7.19%	0
	ON Q FINANCIAL INC	2	\$564,000.00	4.95%	0
	PINNACLE BANK A CORPORATION	1	\$364,497.13	3.2%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	3.66%	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	2.46%	0

GEORGIA CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN WALLICK AND VOLK INC WELCOME HOME MORTGAGE OF TEXAS INC	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$293,075.00 \$492,699.53 \$395,000.00 \$285,444.20 \$280,000.00 \$284,000.00 \$11,395,234.35 \$87,509.00	4.32% 3.47% 2.5% 2.46% 2.49%	0 0 0 0 0	
GEORGIA CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN WALLICK AND VOLK INC WELCOME HOME MORTGAGE OF TEXAS INC Total AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1 1 1	\$395,000.00 \$285,444.20 \$280,000.00 \$284,000.00 \$11,395,234.35	3.47% 2.5% 2.46% 2.49%	0 0 0 0	
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN WALLICK AND VOLK INC WELCOME HOME MORTGAGE OF TEXAS INC Total AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$285,444.20 \$280,000.00 \$284,000.00 \$11,395,234.35	2.5% 2.46% 2.49%	0	
COMPANY OF CALIFORNIA A CALIFORN WALLICK AND VOLK INC WELCOME HOME MORTGAGE OF TEXAS INC Total AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$280,000.00 \$284,000.00 \$11,395,234.35	2.46%	0	
WELCOME HOME MORTGAGE OF TEXAS INC Total AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1 38 1 1	\$284,000.00 \$11,395,234.35	2.49%	0	
INC Total AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 38 1 1	\$11,395,234.35		Ш	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1		100%	0	
CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1 1	\$87,509.00		۳	
CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 1	\$87,509.00		Ш	
GEORGIA CORPORATION CENDERA FUNDING INC HOMESIDE FINANCIAL LLC A LICENSED LENDER	1		8.13%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$107,600.00		Ц	
LENDER	_	\$101,200.00	9.4%	0	
LOANSTAR HOME LOANS LLC DBA	1	\$106,875.00	9.93%	0	
LOANSTAR HOME LENDING A LIMITED	1	\$88,000.00	8.17%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	8.81%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	8.92%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,750.00	8.15%	0	
ROYAL UNITED MORTGAGE LLC	1	\$104,800.00	9.74%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,000.00	9.48%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$99,900.00	9.27%	0	
Total 1	1	\$1,076,509.00	100%	0	
3140FACT7 ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$128,000.00	11.14%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$292,400.00	25.44%	0	
CENDERA FUNDING INC	1	\$142,400.00	12.39%	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,000.00	13.05%	0	
INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	12.88%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,600.00	12.84%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,901.00	12.26%	0	
Total	8	\$1,149,301.00	100%	٦٦	
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AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	14.26%	o	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,000.00	13.64%	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,905.00	13.54%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,675.00	15.04%	0	
JG WENTWORTH HOME LENDING LLC	1	\$157,125.00	14.01%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,500.00	14.84%	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$164,500.00	14.67%	0	
	7	\$1,121,705.00	100%	0	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$355,509.52	33.81%	0	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$365,500.00	34.76%	0	
NVR MORTGAGE FINANCE INC	1	\$330,533.00	31.43%	0	
	3	\$1,051,542.52	100%	0	
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CONGRESSIONAL BANK A CHARTERED BANK	1	\$98,940.00	9.22%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,800.00	10.14%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$86,400.00	8.05%	0	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$92,250.00	8.59%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.06%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,000.00	8.38%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,250.00	8.03%	0	
NATIONS RELIABLE LENDING LLC	1	\$95,600.00	8.91%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,205.00	8.31%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$218,000.00	20.31%	0	
	11	\$1,073,445.00	100%	0	
ACOPIA LI C A CORPORATION	1	\$417,000,00	1.01%	0	
	1	·		-	
AMERICAN FINANCIAL NETWORK INC A	3	\$1,121,000.00			
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,206,000.00	2.93%	0	
	1	\$329,000.00	0.8%	0	
	GEORGIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION JG WENTWORTH HOME LENDING LLC PRIMARY RESIDENTIAL MORTGAGE INC SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY FFC MORTGAGE CORP A NEW YORK CORPORATION NVR MORTGAGE FINANCE INC CONGRESSIONAL BANK A CHARTERED BANK COUNTRY CLUB MORTGAGE INC A CORPORATION FIRST COMMUNITY MORTGAGE INC GOLDWATER BANK, N.A. DBA CORE LENDING INTEGRITY HOME MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION NATIONS RELIABLE LENDING LLC PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	GEORGIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION JG WENTWORTH HOME LENDING LLC PRIMARY RESIDENTIAL MORTGAGE INC SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY FFC MORTGAGE CORP A NEW YORK CORPORATION NVR MORTGAGE FINANCE INC 1 CONGRESSIONAL BANK A CHARTERED BANK COUNTRY CLUB MORTGAGE INC A CORPORATION FIRST COMMUNITY MORTGAGE INC GOLDWATER BANK, N.A. DBA CORE LENDING INTEGRITY HOME MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION ACORPORATION ACORPORATION ACORPORATION 1 ACOPIA LLC A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA 3	GEORGIA CORPORATION	SEORGIA CORPORATION 1 \$150,000.00 14.26%	GEORGIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION IG WENTWORTH HOME LENDING LLC PRIMARY RESIDENTIAL MORTGAGE INC SHAMROCK FINANCIAL CORPORATION A LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY E MORTGAGE CORPORATION E MORTGAGE CORPORATION CONGRESSIONAL BANK A CHARTERED BANK CONTRY CLUB MORTGAGE INC A CORPORATION CONGRESSIONAL BANK A CHARTERED BANK COUNTRY CLUB MORTGAGE INC A CORPORATION FIRST COMMUNITY MORTGAGE INC A GOLDWATER BANK, N.A. DBA CORE LENDING INTEGRITY HOME MORTGAGE CORPORATION A LEADERONE FINANCIAL CORPORATION A CORPORAT

AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING, A CALIFO				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$286,900.00	0.7% 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$598,150.00	1.45% 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$510,000.00	1.24% 0	
APEX HOME LOANS INC A CORPORATION	1	\$354,700.00	0.86% 0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,778,500.00	4.32% 0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.9% 0	
BRAND MORTGAGE GROUP LLC	2	\$498,720.00	1.21% 0	
CALATLANTIC MORTGAGE INC	3	\$897,956.00	2.18% 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,962.00	0.45% 0	
CENDERA FUNDING INC	1	\$209,090.00	0.51% 0	
CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.74% 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.53% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.43% 0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.48% 0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$597,750.00	1.45% 0	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$482,000.00	1.17% 0	
DIGNIFIED HOME LOANS LLC	1	\$323,000.00	0.78% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.88%	
EVERETT FINANCIAL INC DBA SUPREME LEDING A TEXAS CORPORATION	1	\$217,550.00	0.53% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	1.3% 0	
FIRST COMMUNITY MORTGAGE INC	1	\$179,400.00	0.44% 0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$267,750.00	0.65% 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,602,500.00	3.89% 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$321,100.00	0.78% 0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49% 0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$297,000.00	0.72% 0	

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$300,100.00 0.73% 0
GOLDEN EMPIRE MORTGAGE INC DBA 1 \$296,000.00 0.72% 0
GOLDEN EMPIRE MORTGAGE INC DBA 1 \$320,500.00 0.78% 0
GRAYSTONE MORTGAGE LLC A LIMITED 1 \$265,250.00 0.64% 0
LIABILITY COMPANY 1 \$265,250.00 0.64% 0
A LIMITED LIABILITY PARTN HOMESIDE FINANCIAL LLC A LICENSED LENDER HOUSTON CAPITAL MORTGAGE 4 \$1,206,620.00 2.93% 0 4 \$973,700.00 2.37% 0 1.01% 0
LENDER 4 \$9/3,700.00 2.37% 0 HOUSTON CAPITAL MORTGAGE 1 \$417,000.00 1.01% 0
INDEPENDENT BANK 1 \$416,425.49 1.01% 0
INTEGRITY HOME MORTGAGE 1 \$200,000.00 0.49% 0
INTERFIRST MORTGAGE COMPANY 1 \$431,250.00 1.05% 0
INTERLINC MORTGAGE SERVICES LLC A 1 \$335,350.00 0.81% 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 \$198,630.00 0.48% 0
LEADERONE FINANCIAL CORPORATION A 1 \$312,000.00 0.76% 0
LHM FINANCIAL CORPORATION AN 1 \$191,250.00 0.46% 0
LOAN SIMPLE INC A CORPORATION 1 \$284,850.00 0.69% 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$360,719.00 0.88% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$475,000.00 1.15% 0
MCS MORTGAGE BANKERS INC A 1 \$405,000.00 0.98% 0
METROPOLITAN HOME MORTGAGE INC A 1 \$199,100.00 0.48% 0
MORIA DEVELOPMENT INC AN ARIZONA 1 \$411,823.00 1% 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$195,000.00 0.47% 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$261,820.00 0.64% 0
MORTGAGE TRUST INC A CORPORATION 3 \$787,875.00 1.91% 0
MSA MORTGAGE LLC A MASSACHUSETTS 1 \$553,000.00 1.34% 0
NATIONS RELIABLE LENDING LLC 1 \$256,500.00 0.62% 0
NETWORK FUNDING LP 1 \$176,800.00 0.43% 0

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	NFM INC DBA NFM LENDING A MARLYING CORPORATION	1	\$234,000.00	0.57%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,059,400.00	2.57%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.7%	0	
	NVR MORTGAGE FINANCE INC	3	\$1,090,284.00	2.65%	0	
	NVR MORTGAGE FINANCIAL INC	1	\$416,703.00	1.01%	0	
	OAKDALE CAPITAL FUNDING LLC	1	\$399,371.00	0.97%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$526,500.00	1.28%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$795,500.00	1.93%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,401,700.00	3.41%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$219,123.00	0.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,914,174.00	7.08%	0	
	PRIORITY HOME MORTGAGE LP	1	\$272,050.00	0.66%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$271,700.00	0.66%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$204,000.00	0.5%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$186,600.00	0.45%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$428,000.00	1.04%	0	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$222,500.00	0.54%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,537,550.00	3.74%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.8%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$230,400.00	0.56%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,000.00	0.47%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$318,155.00	0.77%	0	
	WASHINGTON FIRST MORTGAGE CORPORTION	1	\$305,900.00	0.74%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.75%	0	
	WILOW BEND MORTAGAGE COMPANY LLC	1	\$194,750.00	0.47%	0	
	WR STARKEY MORTGAGE LLP	1	\$264,000.00	0.69%	0	
Total		135	\$41,156,075.49	100%	0	
3140FACY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,900.00	2.01%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$665,600.00	10.55%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,200.00	6.33%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,500.00	3.77%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	9.91%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,000.00	4.44%	0	
	JMAC LENDING INC	1	\$334,000.00	5.3%	0	
	NUDGE FUNDING LLC	1	\$376,000.00	5.96%	0	
	NVR MORTGAGE FINANCE INC	1	\$244,210.00	3.87%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$402,296.00	6.38%	0	
	SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION	1	\$209,518.00	3.32%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$2,135,055.00	33.85%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$271,562.50	4.31%	0	
Total		21	\$6,306,841.50	100%	0	
					Ш	
3140FACZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,640.00	11.88%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,939.84	13.65%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,906.00	12.55%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,000.00	11.91%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$147,155.00	13.48%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,625.00		Н	
	J G WENTWORTH HOME LENDING LLC	1	\$125,850.00	11.53%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$129,200.00		Ш	
Total		8	\$1,091,315.84	100%	0	
					Н	
3140FXAA0	CASHCALL, INC	1	\$95,958.53	3.61%	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,978.01	5.15%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,460.87	3.7%	0	
	FIDELITY BANK	1	\$82,052.54	3.09%	0	
	IOWA STATE BANK	1	\$60,958.53	2.29%	0	

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$398,009.34	14.98%	0	
	OPES ADVISORS, INC	1	\$258,217.71	9.72%	0	
	PHH MORTGAGE CORPORATION	1	\$184,755.85			
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,288.30			
	SOVEREIGN BANK, N.A	1	\$64,869.62	2.44%	0	
	UNITED COMMUNITY BANK	1	\$78,075.90			
	USAA DIRECT DELIVERY	1	\$202,855.92	7.63%	0	
	VALLEY WEST MORTGAGE	1	\$159,451.52	6%	0	
	WESTBURY BANK	1	\$130,557.48	4.91%	0	
	Unavailable	4	\$535,249.15	20.15%	0	
Total		19	\$2,657,739.27	100%	0	
			·			
3140FXAB8	BANK OF AMERICA NA	1	\$63,093.79	1.21%	0	
	BANK OF AMERICA, N.A	6	\$1,147,520.21	22.05%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,076.60	5.96%	0	
	CHASE HOME FINANCE, LLC	2	\$288,154.50	5.54%	0	
	CITIMORTGAGE, INC	2	\$161,012.45	3.09%	0	
	FIRST NATIONAL BANK ALASKA	1	\$125,561.59	2.41%	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$885,056.64	17.01%	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,425.08	1.55%	0	
	ORIENTAL BANK AND TRUST	1	\$127,150.53	2.44%	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$216,424.94	4.16%	0	
	QUICKEN LOANS INC	1	\$120,855.46	2.32%	0	
	REGIONS BANK	1	\$67,100.54	1.29%	0	
	ST. MARYS CREDIT UNION	1	\$235,096.13	4.52%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,198.77	3.35%	0	
	Unavailable	13	\$1,202,162.16	23.1%	0	
Total		41	\$5,203,889.39	100%	0	
3140FXAC6	AMERICAN SOUTHWEST MORTGAGE	1	\$143,499.54	2.58%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,409.90	0.9%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,183.43	1.62%	0	
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$280,419.46	5.03%	0	
	CALIBER HOME LOANS, INC	1	\$202,967.00	3.64%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,980.80	3.39%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$42,350.36	0.76%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,947.13	4.38%	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,569.42	5.38%	0	
		-				

EVERETT FINANCIAL INC., DBA SUPREME

\$47,974.58

\$196,473.96

1

0.86% 0

3.53% 0

EQUITY RESOURCES, INC

LENDING

	LENDING				1 1	
	EXCEL MORTGAGE SERVICING, INC	1	\$80,630.52	1.45%	0	
	FBC MORTGAGE, LLC	1	\$166,589.81	2.99%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN	1	\$71,505.33	1.28%	Λ	
	OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,303.33	1.28%	۷	
	FIRST LIBERTY FINANCIAL GROUP LLC A	1	\$228,346.72	4.1%	٥	
	LIMITED LIABILITY CO	1	Ψ220,340.72		Ш	
	GMFS LLC	1	\$207,030.46		-	
	HANTZ BANK	1	\$103,165.10		-	
	IBERIABANK MORTGAGE COMPANY	1	\$400,700.81	7.19%		
	IDEAL HOME LOANS LLC	1	\$255,344.44	4.58%	0	
	IKON FINANCIAL GROUP, LLC	1	\$106,260.54	1.91%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$326,904.98	5.87%	0	
	LAND/HOME FINANCIAL SERVICES, A	1	\$302,790.56	5.44%	0	
	CALIFORNIA CORPORATION	1	Ψ302,770.30		Ш	
	MARINE BANK	2	\$273,814.36	4.92%	0	
	MORTGAGE BANK OF CALIFORNIA	1	\$48,249.48	0.87%	-	
	MORTGAGE SERVICES III, LLC	1	\$75,547.43	1.36%	0	
	MOVEMENT MORTGAGE, LLC	1	\$83,344.18	1.5%	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$62,999.02	1.13%	٥	
	COMPANY	1	\$02,999.02	1.13%	Ů	
	RESIDENTIAL FINANCE CORPORATION, A	1	\$247,990.26	4.45%	0	
	CORPORATION	•	·		Ш	
	SCOTIABANK OF PUERTO RICO	1	\$81,122.03	1.46%	\boldsymbol{T}	
	SENTE MORTGAGE, INC	1	\$199,656.78	3.58%	-	
	SOUTHWEST FUNDING, LP	1	\$119,515.85	2.15%	_	
	STEARNS LENDING INC	1	\$76,679.07	1.38%	0	
	SUMMIT FUNDING, INC	1	\$223,066.78	4%	0	
	WR STARKEY MORTGAGE, LLP	1	\$42,134.00	0.75%	0	
Total		36	\$5,570,164.09	100%	0	
					Ц	
31418B6G6	1ST ALLIANCE LENDING, LLC A	1	\$318,250.00	0%	0	
51410B0G0	CONNECTICUT LIMITED LIABILITY CO	1	Ψ310,230.00	070	Ц	
	1ST ALLIANCE LENDING, LLC, A	1	\$180,234.08	0%	0	
	CONNECTICUT LIMITED LIABILITY C		·		Ш	
	1ST CAPITAL MORTGAGE LLC	1	\$415,796.36	0.01%	0	
	1ST MARINER BANK A BANKING	2	\$552,763.97	0.01%	0	
	CORPORATION		, ,		H	
	1ST MARINER BANK, A BANKING	1	\$410,380.97	0.01%	0	
	CORPORATION	1	ф 2 0 7 000 00	0.64	+	
	1ST PRIORITY MORTGAGE INC	1	\$205,000.00	0%		
<u> </u>	1ST PRIORITY MORTGAGE, INC	5	\$1,007,274.59	0.01%	U	
	1ST SIGNATURE LENDING LLC AN INDIANA	2	\$417,595.75	0.01%	0	
 	LIMITED LIABILITY COMPA	20	¢4 202 072 40	0.060		
	1ST SOURCE BANK	29	\$4,202,072.49	0.06%	U	
				3	95	

A & N MORTGAGE SERVICES, INC	4	\$1,181,239.49	0.02%	0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,187.08	0.01%	0
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$187,716.84	0%	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	13	\$4,315,501.07	0.06%	0
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,734.82	0%	0
A AND N MORTGAGE SERVICES, INC	8	\$2,896,072.56	0.04%	0
A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$234,417.82	0%	0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$453,875.00	0.01%	0
A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$169,838.10	0%	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$363,926.36	0.01%	0
A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION	1	\$245,629.49	0%	0
A.K.T. AMERICAN CAPITAL, INC	1	\$624,638.23	0.01%	0
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,044,120.00	0.02%	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,196,700.00	0.02%	0
AAXY, LLC	21	\$6,231,449.62	0.09%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,669,650.00	0.02%	
ABC BANK	4	\$1,147,124.93	0.02%	0
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$417,000.00	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$630,656.63	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$470,597.97	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,753.65	0.01%	0
ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	2	\$740,602.18	0.01%	0
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$309,911.50	0%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,350.00	0%	0
ACCESS BANK, A STATE CHARTERED BANK	2	\$419,600.00	0.01%	0

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$196,510.07	0%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$292,534.11	0%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,057,180.32	0.02%	0
ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$193,200.00	0%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	16	\$3,943,355.58	0.06%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0%	0
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,718.62	0%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,914,115.64	0.03%	0
ACG FUNDING INC	2	\$634,561.18	0.01%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,271,268.10	0.02%	0
ACNB BANK	4	\$910,551.72	0.01%	0
ACOPIA, LLC	2	\$653,036.53	0.01%	0
ACOPIA, LLC A CORPORATION	15	\$4,663,038.28	0.07%	0
ACOPIA, LLC, A CORPORATION	9	\$2,388,728.38	0.04%	0
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$284,000.00	0%	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$465,500.00	0.01%	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$378,750.00	0.01%	0
ADVISA MORTGAGE SERVICES INC	1	\$332,206.89	0%	0
ADVISA MORTGAGE SERVICES LTD	11	\$3,220,126.72	0.05%	0
ADVISA MORTGAGE SERVICES, LTD	1	\$201,029.76	0%	0
ADVISORS MORTGAGE GROUP LLC	4	\$1,127,900.00	0.02%	0
AFFILIATED BANK	6	\$2,194,733.12	0.03%	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,000.00	0%	0
AFFIRM HOME LOANS LLC	4	\$1,326,100.00	0.02%	0
AFFORDABLE LENDING GROUP, LLC	1	\$327,000.00	0%	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$394,685.24	0.01%	0
AFMC MORTGAGE	4	\$1,236,233.32	0.02%	0

AIMBANK	2	\$419,425.00	0.01%	0	
AKT AMERICAN CAPITAL INC A	2	\$513,527.00	0.01%	0	
CALIFORNIA CORPORATION		·		Ш	
ALAMEDA MORTGAGE CORPORATION	2	\$816,500.00	0.01%	0	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$851,199.53	0.01%	0	
ALAMO PREMIER MORTGAGE GROUP INC	1	\$376,000.00	0.01%	Λ	
ALASKA USA FEDERAL CREDIT UNION	1	\$176,250.00	0.01%	-	
ALASKA USA MORTGAGE COMPANY LLC	3	\$871,666.90	0.01%	1	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$929,745.74	0.01%	$\boldsymbol{ o}$	
ALASKA USA MORTGAGE COMPANY, LLC,		·			
DBA PROCURA MORTGAGE COMPA	1	\$416,385.67	0.01%	0	
ALCOVA MORTGAGE LLC A LIMITED	_	Φ1 C25 O51 22	0.020		
LIABILITY COMPANY	5	\$1,625,951.32	0.02%	U	
ALCOVA MORTGAGE LLC A LIMITED	1	\$400,000.00	0.01%	0	
LIABILTIY COMPANY	1	ψ τ ου,υυυ.υυ	0.0170	٧	
ALCOVA MORTGAGE LLC, A LIMITED	2	\$608,626.10	0.01%	0	
LIABILITY COMPANY	_	\$555,5 2 5.15	0,0170	Ĭ	
ALCOVA MORTGAGE, LLC, A LIMITED	1	\$344,375.00	0.01%	0	
LIABILITY COMPANY ALERUS FINANCIAL N.A	1	\$347,452.32	0.01%	Λ	
ALERUS FINANCIAL N.A ALERUS FINANCIAL NA	10	\$2,543,159.25	0.01%	-	
ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A	10	\$2,343,139.23	0.04%	-	
ALERUS FINANCIAL, N.A. DBA ALERUS	1		070	U	
MORTGAGE	8	\$2,420,653.13	0.04%	0	
ALERUS FINANCIAL, N.A., DBA ALERUS		****	0.01~	_	
MORTGAGE	3	\$900,817.45	0.01%	0	
ALERUS FINANCIAL, NA DBA ALERUS	49	\$12,926,104.12	0.19%	Λ	
MORTGAGE	49	\$12,920,104.12	0.19%	U	
ALERUS FINANCIAL, NA, DBA ALERUS	5	\$1,174,760.41	0.02%	0	
MORTGAGE		Ψ1,171,700.11	0.0270	Ĭ	
ALKAN MORTGAGE CORPORATION DBA	4	\$461,671.56	0.01%	0	
CERTIFIED MORTGAGE PLANNERS	2	·		Ш	
ALL WESTERN MORTGAGE, INC.	2	\$352,323.03	0.01%	0	
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,419.75	0.01%	0	
ALL WESTERN MORTGAGE, INC. NMLS				H	
14210	2	\$628,311.00	0.01%	0	
ALL WESTERN MORTGAGE,		44.60 500 05	0~		
INC.(NMLS#14210)	1	\$169,733.97	0%	U	
ALL WESTERN MORTGAGE,	1	\$179,734.82	0%	0	
INCV(NMLS#14210)	1	·		Ш	
ALLEGACY FEDERAL CREDIT UNION	2	\$427,250.00	0.01%	1 1	
ALLEGANCY FEDERAL CREDIT UNION	1	\$212,800.00	0%	0	
ALLEN TATE MORTGAGE PARTNERS LLC A	$\begin{vmatrix} 1 \end{vmatrix}$	\$317,460.00	0%	0	
CORPORATION	1	•		Ш	
		\$416,357.96	0.01%	U	
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ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION					
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$264,588.85	0%	0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.01%	0	
ALLEN TATE MORTGAGE SERVICES, INC	8	\$2,562,552.31	0.04%	0	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$408,996.57	0.01%	0	
ALLIANCE BANK	2	\$811,220.20	0.01%	0	
ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	0%	0	
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$317,021.80	0%	0	
ALLIED FIRST BANK SB	1	\$284,092.86	0%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.01%	0	
ALLIED MORTGAGE GROUP, INC	1	\$237,142.29	0%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,344,155.00	0.02%	0	
ALPHA MORTGAGE CORPORATION	3	\$1,048,926.68	0.02%	0	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$344,850.00	0.01%	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,333.86	0%	0	
ALPINE BANK	2	\$668,944.19	0.01%	0	
ALPLNE BANK	1	\$381,911.07	0.01%	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$161,756.00	0%	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$564,650.00	0.01%	0	
AMC FUNDING CORP	1	\$100,000.00	0%	0	
AMC IN, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	
AMC INC	1	\$357,448.80	0.01%	0	
AMCAP MORTGAGE LTD	1	\$316,822.09	0%	0	
AMCAP MORTGAGE, LTD	13	\$3,269,317.85	0.05%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	8	\$1,783,571.97	0.03%	0	
AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE	1	\$189,220.83	0%	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$224,312.00	0%	0	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$281,250.00	0%	0	
 AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$176,400.00	0%	0	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$178,930.10	0%	0	
		\$218,600.00		0	

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
AMERICAN BANK & TRUST	2	\$418,650.00	0.01%	0	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$215,674.67	0%	0	
AMERICAN BANK AND TRUST COMPANY, NA	1	\$176,908.14	0%	0	
AMERICAN BANK OF HUNTSVILLE	1	\$260,752.91	0%	0	
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$307,556.23	0%	0	
AMERICAN EQUITY MORTGAGE INC	5	\$1,246,084.00	0.02%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	31	\$10,497,184.55	0.15%	0	
AMERICAN FINANCIAL NETWORK INC	4	\$1,401,209.82	0.02%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,673,252.49	0.1%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$12,455,446.77	0.18%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$223,000.00	0%	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$972,319.53	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,086,965.36	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,380.59	0%	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$340,984.64	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$209,650.00	0%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	\$3,633,860.61	0.05%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,229,723.57	0.02%	0	
AMERICAN FINANCING CORPORATION	2	\$653,000.00	0.01%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$4,024,544.03	0.06%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$812,035.47	0.01%	0	
AMERICAN HERITAGE CAPITAL LP	4	\$881,350.00	0.01%	0	
AMERICAN HERITAGE CAPITAL, LP	4	\$883,310.99	0.01%	0	
AMERICAN HERITAGE CAPITAL,LP	2	\$711,150.50	0.01%	0	
AMERICAN HERITAGE NATIONAL BANK	1	\$185,425.37	0%	0	
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$249,615.08	0%	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0%	0	
AMERICAN HOMESTEAD MORTGAGE	1	\$255,000.00	0%	0	

AMERICAN INTERBANC MORTGAGE A CALIFORIA LIMITTED LIABILITY C	1	\$216,000.00	0%	0	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	13	\$4,360,319.91	0.06%	0	
AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$416,357.96	0.01%	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$595,000.00	0.01%	0	
AMERICAN KEN INC	2	\$726,522.70	0.01%	0	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$409,354.75	0.01%	0	
AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$197,195.91	0%	0	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,615.94	0%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0%	0	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	6	\$1,632,297.58	0.02%	0	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$296,400.00	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,543,530.06	0.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,085,462.66	0.02%	0	
AMERICAN MORTGAGE + EQUIITY CONSULTANTS INC	1	\$185,320.46	0%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	20	\$5,568,608.85	0.08%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	2	\$500,844.51	0.01%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$548,268.04	0.01%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	2	\$531,880.27	0.01%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$929,506.08	0.01%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$171,000.00	0%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION	1	\$221,023.90	0%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$160,000.00	0%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	\$4,814,249.97	0.07%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	4	\$1,297,553.35	0.02%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	8	\$2,149,605.83	0.03%	0	

AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$281,203.00	0%	0	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,051.06	0.01%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,170.25	0%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	17	\$4,073,063.87	0.06%	0	
AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION	1	\$320,823.00	0%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	9	\$2,620,906.35	0.04%	0	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$549,200.00	0.01%	0	
AMERICAN NATIONAL BANK A	5	\$1,407,090.69	0.02%	0	
AMERICAN NATIONAL BANK AND TRUST	2	\$385,950.00	0.01%	0	
AMERICAN NATIONAL BANK, A CORPORATION	2	\$281,799.19	0%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,222.11	0%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$792,543.73	0.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	21	\$6,576,793.86	0.1%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$260,856.52	0%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	6	\$1,781,596.55	0.03%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$239,646.43	0%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$454,080.05	0.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$322,049.85	0%	0	
AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	\$328,000.00	0%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,897,031.12	0.04%	0	
AMERICAN PACIFIC MORTGAGE	1	\$313,936.82	0%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	78	\$27,799,310.13	0.41%	0	
AMERICAN PACIFIC MORTGAGE	32	\$12,381,821.43	0.18%	0	
AMERICAN PORTFOLIO MORTGAGE		\$1,718,713.02	0.03%	Ħ	
	FLORIDA LIMITED LIABILITY CO AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE COCEPTANCE COMPANY LLC A LIMIT AMERICAN NEIGHBORHOOD MORTGAGE COCEPTANCE COMPANY LLC A LIMIT AMERICAN NEIGHBORHOOD MORTGAGE COCEPTANCE COMPANY LLC A LIMIT AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	FLORIDA LIMITED LIABILITY CO AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AME	\$281,203.00	FLORIDA LIMITED LIABILITY CO	FLORIDA LIMITED LIABILITY CO

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$823,561.04	0.01%	0	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$190,930.00	0%	0	
AMERICAN SECURITY MORTGAGE CORP	16	\$4,176,209.59	0.06%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,414,084.13	0.05%	$\boldsymbol{ o}$	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$157,262.77	0%	Ħ	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$571,148.78	0.01%	0	
AMERICAN WEST MORTGAGE	1	\$310,000.00	0%	0	•
AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$322,000.00	0%	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,500.00	0%	0	
AMERICASH	3	\$955,549.37	0.01%	0	
AMERICASH A CORPORATION	2	\$402,250.00	0.01%	0	
AMERIFIRST FINANCIAL INC	2	\$837,409.21	0.01%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$929,750.00	0.01%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$3,241,213.87	0.05%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,184,209.06	0.02%	0	
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$169,338.87	0%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$386,000.00	0.01%	0	
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,000.00	0%	0	
AMERIS BANK	1	\$384,407.22	0.01%	0	
AMERIS BANK A CORPORATION	17	\$4,786,058.76	0.07%	0	
AMERIS BANK, A CORPORATION	10	\$2,638,871.87	0.04%	0	
AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION	1	\$298,500.00	0%	0	
AMERISAVE MORTGAGE CORPORATION	27	\$7,269,260.48	0.11%	0	
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$163,200.00	0%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	174	\$52,717,226.91	0.78%	0	
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$264,609.60	0%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,224,524.81	0.03%	0	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,000.00	0.01%	0	
	1	\$417,000.00	0.01%	Λ	

AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$300,000.00	0%	0	
AMERISERV FINANCIAL BANK	1	\$251,800.00	0%	0	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$388,763.54	0.01%	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$274,095.60	0%	0	
AMRES CORPORATION A CORPORATION	1	\$412,000.00	0.01%	0	
AMRES CORPORATION, A CORPORATION	1	\$399,000.00	0.01%	0	
AMRICAN MOMENTUM BANK, A TEXAS BANK	1	\$285,000.00	0%	0	
ANCHOR BANK, NA	1	\$400,396.04	0.01%	0	
ANCHOR FUNDING INC	2	\$660,221.48	0.01%	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$675,403.56	0.01%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,518,702.87	0.02%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$698,944.88	0.01%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,407,925.00	0.04%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$746,502.97	0.01%	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$215,650.00	0%	0	
APEX HOME LOANS INC A CORP	1	\$203,000.00	0%	0	
APEX HOME LOANS INC A CORPORATION	4	\$1,392,000.00	0.02%	0	
APEX HOME LOANS, INC. A CORPORATION	4	\$1,164,197.32	0.02%		
APEX HOME LOANS, INC., A CORPORATION	1	\$355,574.50		\leftarrow	
APEX HOME LOANS,INC	1	\$328,000.00	0%	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,130.00	0%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.01%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$525,182.40	0.01%	0	
APPROVED FUNDING CORP	2	\$1,040,536.93	0.02%	0	
AQUESTA BANK	2	\$628,000.00	0.01%	0	
ARBOR BANK A STATE CHARTERED BANK	3	\$830,500.00	0.01%	0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$158,000.00	0%	0	
ARCSTONE FINANCIAL INC	1	\$255,215.03	0%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$745,027.59	0.01%	0	

ARIZONA CENTRAL CREDIT UNION	3	\$792,473.42	0.01%	0	
ARK LA TEX FINANCIAL SERVICES DBA	10	\$2,498,775.60	0.04%	0	
BENCHMARK MORTGAGE	10	φ=, .> ο, , , ε . ο ο	0.0.70	Ĭ	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,661,449.00	0.02%	0	
ARK-LA- TEXFINANCIAL FINANCIAL				H	
SERIVEC , LLC DBA BENCHMARK M	1	\$240,000.00	0%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC				Ħ	
DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.01%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,396,308.02	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,072.74	0%	Λ	
DBA BENCHMARK MORTGAGE	1	\$277,072.74	0%	U	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,284.31	0%	0	
DBA BECHMARK HOME LOANS	1	Ψ207,204.31	070		
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$534,450.72	0.01%	0	
DBA BENCHMARK HOME LOANS		,		Н	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,834,586.82	0.09%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC				H	
DBA UNITED LENDING	13	\$3,248,490.28	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC				Ħ	
UNITED LENDING	1	\$376,000.00	0.01%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC,	7	¢2.012.000.64	0.020		
DBA BENCHMARK MORTGAGE	7	\$2,013,999.64	0.03%	U	
ARK-LA-TEX FINANCIAL SERVICES, LLC,	2	\$673,779.54	0.01%	0	
DBA UNITED LENDING	2	·		Ш	
ARLINGTON BANK (THE)	1	\$289,423.09	0%	0	
ARMED FORCES BANK A NATIONAL	1	\$181,526.19	0%	0	
BANKING ASSOCIATION		, , -		Ĥ	
ARMED FORCES BANK, A NATIONAL	1	\$411,313.16	0.01%	0	
BANKING ASSOCIATION				H	
ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$398,385.67	0.01%	0	
ARMSTRONG BANK	2	\$362,628.40	0.01%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$256,000.00	0.01%	-	
ASPIRE FINANCIAL INC DBA ASPIRE	1	·			
LENDING A CORPORATION	1	\$200,000.00	0%	0	
ASPIRE FINANCIAL INC DBA		****			
TEXASLENDING COM A CORPORATION	1	\$388,000.00	0.01%	0	
ASPIRE FINANCIAL, INC	1	\$416,385.67	0.01%	0	
ASPIRE FINANCIAL, INC. DBA	1	#200 000 00	0.07		
TEXASLENDING.COM A CORPORATION	1	\$300,000.00	0%	U	
ASSENT INC., A CALIFORNIA	1	\$248,000.00	0%	0	
CORPORATION	1	\$ 40,000.00		Ш	
ASSOCIATED CREDIT UNION OF TEXAS	2	\$326,560.00	0%	0	
ASSOCIATED MORTGAGE CORPORATION	5	\$1,329,268.36	0.02%	0	
ASSURANCE FINANCIAL GROUP LLC	6	\$1,805,109.21	0.03%	0	

ASSURED MORTGAGE INC	1	\$258,400.00	0%	0	
ASSURED MORTGAGE INC	2	\$652,100.00	0.01%	0	
ASSURED MORTGAGE, INC	3	\$783,709.21	0.01%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,856.52	0%		
ATLANTIC BAY MORTGAGE GROUP LLC, A	1	#224 000 00	0.07	_	
VIRGINIA LIMITED LIABILIT	1	\$324,900.00	0%	U	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,025,911.68	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A	1	\$162,025.00	0%	۸	
VIRGINIA LIMITED LIABILT	1	\$102,023.00	0%	U	
ATLANTIC BAY MORTGAGE GROUP, LLC A	9	\$2,380,569.79	0.04%	۸	
VIRGINIA LIMITED LIABILIT		Ψ2,300,307.17	0.0476	4	
ATLANTIC BAY MORTGAGE GROUP, LLC, A	2	\$489,315.00	0.01%	0	
VIRGINIA LIMITED LIABILI		·			
ATLANTIC COAST BANK	2	\$324,250.00	0%	_	
ATLANTIC COAST MORTGAGE	2	\$662,997.87	0.01%		
ATLANTIC COAST MORTGAGE LLC	1	\$161,756.00	0%	0	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$154,000.00	0%	0	
ATLANTIC COAST MORTGAGE LLC	5	\$1,769,038.48	0.03%	0	
ATLANTIC COAST MORTGAGE, LLC	26	\$10,176,792.42	0.15%	_	
ATLANTIC COAST MORTGAGE, LLC	3	\$1,052,286.82	0.02%	_	
ATLANTIC HOME LOANS INC A					
CORPORATION	5	\$1,585,596.35	0.02%	0	
ATLANTIC HOME LOANS INS A		.	0.01~		
CORPROATION	1	\$484,500.00	0.01%	O	
ATLANTIC HOME LOANS, INC	15	\$5,040,460.87	0.07%	0	
ATLANTIC HOME LOANS, INC A	1	¢102 11 <i>6 55</i>	0.07		
CORPORAITON	1	\$192,116.55	0%	U	
ATLANTIC HOME LOANS, INC A	1	\$406,922.50	0.01%	۸	
CORPORATION	1	φ+00,722.30	0.01 /	٧	
ATLANTIC HOME LOANS, INC, A	1	\$179,900.00	0%	0	
CORPORATION	1	Ψ175,500.00	0 70	<u> </u>	
ATLANTIC HOME LOANS, INC. A	8	\$2,155,430.07	0.03%	0	
CORPORATION				+	
ATLANTIC HOME LOANS, INC., A	2	\$742,854.48	0.01%	0	
CORPORATION ATLANTIC NATIONAL BANK A BANKING				-	
CORPORATION	1	\$214,000.00	0%	0	
ATLANTIC PACIFIC MORTGAGE				-	
CORPORATION	6	\$1,631,300.00	0.02%	0	
AUBURNBANK	1	\$165,620.17	0%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA	1				
CORPORATION	5	\$1,901,610.29	0.03%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA		ф дд 1 0 5 0 00	0.01%		
CORPORATION	2	\$774,850.00	0.01%	U	
AUGUSTA FINANCIAL, INC	6	\$2,480,725.87	0.04%	0	
AURORA FINANCIAL LLC	2	\$610,000.00	0.01%	0	

	AURORA FINANCIAL LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$566,000.00	0.01%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,235,432.97	0.03%	0
	AURORA FINANCIAL, LLC	4	\$1,155,332.26	0.02%	0
	AURORA FINANCIAL,LLC	1	\$215,500.00	0.02 %	
-	AUSTIN BANK, TEXAS N.A	1	\$166,543.18	0%	_
	AUSTIN BANK, TEXAS NATIONAL	3	\$739,127.40	0.01%	
	ASSOCIATION	3	\$739,127.40	0.01%	U
	AUSTIN CAPITAL MORTGAGE, INC	1	\$273,000.00	0%	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,500.00	0%	0
	AVENUE BANK	4	\$1,436,500.00	0.02%	0
	AVEX FUNDING CORPORATION	4	\$1,809,003.05	0.02%	
	AVEX FUNDING CORPORATION A AVEX FUNDING CORPORATION A	4	\$1,809,003.03	0.03%	
	CALIFORNIA CORPORATION	2	\$731,783.00	0.01%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$220,500.00	0%	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,000.00	0.01%	0
	BANCFIRST	5	\$1,087,446.96	0.02%	0
	BANK 34 A FEDERAL BANK	1	\$244,000.00	0%	0
	BANK OF AMERICA, N.A	1	\$223,483.70	0%	0
	BANK OF AMERICAN FORK	1	\$400,000.00	0.01%	0
	BANK OF AMERICAN FORK	5	\$1,593,233.19	0.02%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$255,550.00	0%	0
	BANK OF BOTETOURT	2	\$381,511.01	0.01%	0
	BANK OF CAPE COD, A CORPORATION	1	\$236,252.93	0%	0
	BANK OF CHARLES TOWN	2	\$381,000.00	0.01%	0
	BANK OF CLEVELAND	1	\$177,300.00	0%	
	BANK OF COMMERCE	1	\$132,500.00	0%	0
	BANK OF ENGLAND A CORPORATION	14	\$3,880,811.69	0.06%	0
	BANK OF ENGLAND, A CORPORATION	15	\$4,117,472.74	0.06%	
	BANK OF FLOYD	1	\$259,599.68	0%	0
	BANK OF LEES SUMMIT	1	\$218,000.00	0%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,069,375.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0%	0
	BANK OF NEBRASKA	4	\$1,160,378.59	0.02%	0
	BANK OF NORTH CAROLINA	1	\$299,548.15	0%	0
	BANK OF NORTH CAROLINA A NORTH	9	\$2,449,955.00	0.04%	0
-	CAROLINA CORPORATION		. , ,		
	BANK OF THE JAMES	2	\$372,966.84	0.01%	_
	BANK OF THE JAMES INC	1	\$193,705.00	0%	
<u></u>	BANK OF THE OZARKS	4	\$1,132,589.25	0.02%	U

\$307,700.00	0%	0	
\$213,400.00	0%	O	
\$417,000.00	0.01%	0	
\$180,000.00	0%	0	
\$308,000.00	0%	0	
\$184,500.00	0%	0	
\$997,352.00	0.01%	0	
\$2,337,540.58	0.03%	0	
\$470,306.13	0.01%	-	
\$258,609.91	0%		
\$3,087,177.73	0.05%	0	
\$1,482,600.85	0.02%	-	
\$1,853,541.00	0.03%	_	
\$13,702,743.32	0.2%	-	
\$611,077.14	0.01%	-	
\$6,099,524.52	0.09%		
\$2,682,331.01	0.04%	0	
\$678,548.54	0.01%	0	
\$288,182.49	0%		
\$347,326.08	0.01%	0	
\$365,750.00	0.01%	-	
\$174,000.00	0%		
\$219,661.27	0%	0	
\$912,072.00	0.01%	0	
\$345,478.87	0.01%	0	
\$375,000.00	0.01%	0	
\$4,086,729.89	0.06%	0	
\$1,164,346.91	0.02%	0	
\$2,881,313.22	0.04%	0	
\$644.905.00	0.01%	0	
·		-	
	\$2,881,313.22 \$644,905.00 \$903,104.11 \$279,559.34	\$644,905.00 0.01% \$903,104.11 0.01%	\$644,905.00 0.01% 0 \$903,104.11 0.01% 0

BAY VALLEY MORTGAGE GROUP CORPORATION					
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$10,023,491.67	0.15%	0	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,357.96	0.01%	0	
BAY-VALLEY MORTGAGE GROUP	7	\$2,859,919.40	0.04%	0	
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$343,481.88	0.01%	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$251,500.00	0%	0	
BBMC MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	\$235,900.00	0%	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,189,170.48	0.02%	0	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,033,524.45	0.03%	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$537,285.48	0.01%	0	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,950.00	0%	0	
BEACH MUNICIPAL FCU	1	\$225,000.00	0%	0	
BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	2	\$414,396.76	0.01%	0	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$453,487.83	0.01%	0	
BEEHIVE FEDERAL	2	\$420,400.00	0.01%	0	
BEEHIVE FEDERAL CREDIT UNION	4	\$944,950.00	0.01%	0	
BELL STATE BANK & TRUST	1	\$207,700.31	0%	0	
BELL STATE BANK AND TRUST	9	\$2,009,578.15	0.03%	0	
BERKSHIRE BANK A BANKING CORPORATION	4	\$1,211,900.00	0.02%	0	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$763,617.20	0.01%	0	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0%	0	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$352,955.29	0.01%	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$625,800.00	0.01%	0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$482,270.00	0.01%	0	
BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION	1	\$202,500.00	0%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,296,462.50	0.05%	0	_
BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA	1	\$333,600.00	0%	0	

BLUE CHIP LENDING SERVICES, INC	1	\$417,000.00	0.01% 0	
BLUE FINANCIAL GROUP, A CALIFORNIA	4	\$1,398,797.93	0.02% 0	
CORPORATION	4	\$1,390,797.93	0.02%	
BLUE HILLS BANK	6	\$1,952,310.80	0.03% 0	
BLUE HILLS BANK, A SAVINGS BANK	1	\$347,951.54	0.01% 0	
BLUELEAF LENDING LLC	2	\$433,973.07	0.01% 0	
BLUELEAF LENDING, LLC	10	\$2,404,451.18	0.04% 0	
BLUESTAR MORTGAGE INC	1	\$225,759.46	0% 0	
BM REAL ESTATE SERVICE INC	3	\$1,688,174.78	0.02% 0	
BM REAL ESTATE SERVICES INC DBA	1	\$360,000.00	0.01% 0	
PRIORITY FINANCIAL NETWORK A	1	•		
BM REAL ESTATE SERVICES, INC	2	\$753,430.32	0.01% 0	
BM REAL ESTATE SERVICES, INC DBA	1	\$254,607.38	0% 0	
PRIORITY FINANCIAL NETWORK		•		
BNC NATIONAL BANK	10	\$3,376,474.81	0.05% 0	
BNC NATIONAL BANK ,A NATIONAL	1	\$382,041.94	0.01% 0	
BANKING ASSOCIATION				
BNC NATIONAL BANK A NATIONAL	1	\$378,400.00	0.01% 0	
BANKING ASSICIATION BNC NATIONAL BANK A NATIONAL				
BANKING ASSOCIATION	17	\$5,345,711.44	$0.08\% \ 0$	
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$280,807.37	0% 0	
BNC NATIONAL BANK, A NATIONAL BANKI	1	Φ200,007.37	0700	
BANKING ASSOCIATION	9	\$2,638,470.71	0.04% 0	
BOFI FEDERAL BANK	2	\$711,459.07	0.01% 0	
BOFI FEDERAL BANK A FEDERALLY				
CHARTERED SAVINGS A BANK	1	\$416,371.93	0.01% 0	
BOFI FEDERAL BANK A FEDERALLY	1.1	Φ2 110 205 (2	0.050(.0	
CHARTERED SAVINGS BANK	11	\$3,118,285.62	0.05% 0	
BOFI FEDERAL BANK A FEDERALY	1	\$224,661.11	0%0	
CHARTERED SAVINGS BANK	1	\$224,001.11	0700	
BOFI FEDERAL BANK, A FEDERALLY	9	\$2,949,042.24	0.04% 0	
CHARTERED SAVINGS BANK		Ψ2,717,012.21	0.01700	
BOFI FEDERAL BANK,A FEDERALLY	1	\$179,728.89	0% 0	
CHARTERED SAVINGS BANK		•		
BOND STREET MORTGAGE, LLC	12	\$3,434,087.96	0.05% 0	
BOND STREET MORTGAGE, LLC A LIMITED	1	\$541,675.00	0.01% 0	
LIABILITY CORPORATION				
BOSTON PRIVATE BANK AND TRUST	1	\$474,284.58	0.01% 0	
COMPA	1	\$228,000,00	00/ 0	
BRAND MORTGAGE GROUP, LLC	1	\$238,900.00	0% 0	
BRAND MORTGAGE GROUP LLC	40	\$1,049,214.76 \$13,013,271,36	0.02% 0	
BRAND MORTGAGE GROUP, LLC	49	\$13,913,271.36	0.21% 0	
BRANDD MORTGAGE GROUP LLC	1	\$243,200.00	0% 0	
BRAZOS NATIONAL BANK	1	\$342,000.00	0.01% 0	
BRAZOS NATIONAL BANK A NATIONAL	2	\$683,123.00	0.01% 0	
ASSOCIATION				<u> </u>

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	AZOS NATIONAL BANK NATIONAL SOCIATION	1	\$417,000.00	0.01%	0
BR	RAZOS NATIONAL BANK, A NATIONAL SSOCIATION	2	\$645,300.00	0.01%	0
	RIDGEWATER SAVINGS BANK	4	\$1,070,733.35	0.02%	0
	RISTOL COUNTY SAVINGS BANK, VINGS BANK	2	\$648,973.23	0.01%	0
	COADVIEW MORTGAGE CORP	1	\$444,142.71	0.01%	0
BR	OADVIEW MORTGAGE CORP A	1	\$254,624.34	0%	
	ALIFORNIA CORPORATION		, , , , , ,		
	COADVIEW MORTGAGE CORP A ALIFORNIA CORPORATION	1	\$150,273.32	0%	0
	ROADVIEW MORTGAGE CORP, A ALIFORNIA CORPORATION	2	\$788,809.58	0.01%	0
	ROADVIEW MORTGAGE CORP., A ALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0
	OADVIEW MORTGAGE CORPORATION	15	\$5,419,462.28	0.08%	0
	ROADVIEW MORTGAGE CORPORATION A ALIFORNIA CORPORATION	1	\$372,896.25	0.01%	0
BR	OADVIEW MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$264,500.00	0%	0
BR	COADVIEW MORTGAGE CORPORATION, A DRPORATION	1	\$402,017.26	0.01%	0
BR	COKER SOLUTIONS, INC. DBA NEW MERICAN FUNDINGS, A CORPORAT	1	\$131,592.90	0%	0
	CYANT BANK DU	1	\$133,456.13	0%	0
	JCKHEAD HOME LOANS	2	\$489,527.00	0.01%	_
	JLELEAF LENDING, LLC	1	\$359,445.72	0.01%	
C	& F MORTGAGE CORP	1	\$261,547.21	0%	
C	& R MORTGAGE CORP	1	\$258,000.00	0%	0
C	& R MORTGAGE CORPORATION, A DRPORATION	1	\$325,000.00	0%	0
C A	AND F MORTGAGE CORPORATION A RGINIA CORPORATION	24	\$6,505,841.40	0.1%	0
C&	kF MORTGAGE CORPORATION A RGINIA CORPORATION	8	\$1,807,750.00	0.03%	0
	&T MORTGAGE INC	1	\$417,000.00	0.01%	0
	LENDING, INC	1	\$337,500.00	0%	_
	ALATALANTIC MORTGAGE INC	1	\$417,000.00	0.01%	
CA	LATLANTIC MORTGAGE INC	36	\$11,821,340.09	0.17%	0
CA	LATLANTIC MORTGAGE, INC	47	\$14,630,658.66	0.22%	0
	ALCON MUTUAL MORTGAGE LLC DBA NETRUST HOME LOANS A LIMITED	2	\$1,127,000.00	0.02%	0
CA	LCON MUTUAL MORTGAGE LLC, IMITED LIABILITY COMPANY	1	\$264,800.00	0%	0
CA	ALCON MUTUAL MORTGAGE LLC, DBA NETRUST HOME LOANS, A LIMIT	2	\$595,019.00	0.01%	0

CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	4	\$1,344,343.73	0.02% 0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,938.00	0.01% 0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$3,197,000.00	0.05% 0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$663,399.18	0.01% 0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$385,000.00	0.01% 0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	\$2,041,208.97	0.03% 0	
CAMBRIDGE SAVINGS BANK	1	\$277,581.29	0% 0	
CAMDEN NATIONAL BANK	11	\$2,973,939.94	0.04% 0	
CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$216,673.17	0% 0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,017,517.02	0.02% 0	
CAPITAL BANK NA A NATIONAL BANK	2	\$387,000.00	0.01% 0	
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$417,000.00	0.01% 0	
CAPITAL BANK, N.A	1	\$352,000.00	0.01% 0	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$472,571.27	0.01% 0	
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$470,725.32	0.01% 0	
CAPITAL BANK, NA	3	\$1,007,576.50	0.01% 0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$741,950.00	0.01% 0	
CAPITAL CENTER L.L.C	8	\$2,273,442.63	0.03% 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$426,153.53	0.01% 0	
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$389,561.12	0.01% 0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	18	\$5,094,249.69	0.08% 0	
CAPITAL CENTER, LLC	2	\$440,883.71	0.01% 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$1,879,456.53	0.03% 0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$542,415.61	0.01% 0	
CAPITAL CITY BANK	6	\$1,307,559.96	0.02% 0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$756,880.00	0.01% 0	
CAPITAL MORTGAGE LLC	1	\$387,000.00	0.01% 0	
CAPITAL MORTGAGE SERVICES	1	\$180,000.00	0% 0	
CAPITAL PARTNERS MORTGAGE, LLC	5	\$964,775.00	0.01% 0	
CAPSTAR LENDING LLC	15	\$3,996,540.79	0.06% 0	
CAPSTAR LENDING, LLC	1	\$203,692.74	0% 0	
CAPSTONE BANK	2	\$278,000.00	0% 0	
CAPSTONE DIRECT , INC	1	\$281,565.81	0% 0	

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CAPSTONE DIRECT	INC	13	\$4,250,113.94	0.06%	0
CAPSTONE DIRECT	,INC	1	\$397,740.11	0.01%	0
CAPSTONE LENDIN	IG CORP	2	\$882,932.40	0.01%	0
CAPSTONE LENDIN CORPORATION	IG CORP A CALIFORNIA	1	\$413,691.84	0.01%	0
CAPSTONE LENDIN CORPORATION	G CORP. A CALIFORNIA	1	\$378,878.56	0.01%	0
CAPSTONE LENDIN CORPORATION	G CORP., A CALIFORNIA	1	\$299,114.65	0%	0
CARDINAL FINANC PARTNERSHIP	CIAL COMPANY, LIMITED	1	\$268,000.00	0%	0
CAROLINA BANK		4	\$1,013,984.82	0.01%	0
CAROLINA COLLEC UNION	GIATE FEDERAL CREDIT	1	\$157,500.00	0%	0
CAROLINA ONE MO	ORTGAGE, LLC	13	\$2,765,680.00	0.04%	0
CASON HOME LOA	NS A CORPORATION	2	\$439,000.00	0.01%	0
CATALYST LENDIN CORPORATION	IG INC A COLORADO	3	\$1,020,847.17	0.02%	0
CATALYST LENDIN CORPORATION	IG INC, A COLORADO	1	\$315,000.00	0%	0
CATALYST MORTG	AGE	3	\$726,000.00	0.01%	0
CB&S BANK		1	\$262,800.00	0%	0
CB&T MORTGAGE, STOCKMENS BANK	PART OF FARMERS &	1	\$162,777.43	0%	0
CBC NATIONAL BA		15	\$4,508,648.53	0.07%	0
CBC NATIONAL BA CHARTERED NATIO		1	\$263,593.52	0%	0
CBC NATIONAL BA CHARTERED BANK		1	\$181,426.31	0%	0
CBC NATIONAL BA CHARTERED NATIO		61	\$19,188,333.21	0.28%	0
CBC NATIONAL BA	NK, A FEDERALLY	13	\$3,775,653.80	0.06%	0
CBI BANK & TRUST		1	\$179,179.72	0%	0
CENDERA FUNDING		10	\$2,207,245.00	0.03%	
CENDRA FUNDING	INC	1	\$184,437.00	0%	0
CENNTENNIAL LEN LIMITED LIABILITY	IDING GROUP LLC A COMPANY	1	\$312,900.00	0%	0
CENTENNIAL BANK		1	\$203,949.09	0%	0
CENTENNIAL BANK		4	\$1,155,704.77	0.02%	
CENTENNIAL BANK	K, A CORPORATION	3	\$950,348.89	0.01%	
CENTENNIAL LEND LIMITED LIABILITY		3	\$926,405.00	0.01%	0
•	NK OF FLORIDA, NA	2	\$434,350.00	0.01%	0
CENTRAL BANK	,	1	\$235,710.00	0%	
	TRUST CO KENTUCKY	1	\$180,000.00	0%	

CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$308,324.54	0%	0	
CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION	1	\$416,357.96	0.01%	0	
CENTRAL BANK OF ST. LOUIS	1	\$174,331.17	0%	0	
CENTRAL COAST LENDING, INC	1	\$359,700.00	0.01%	0	
CENTRAL MINNESOTA CREDIT UNION	9	\$2,138,752.70	0.03%	0	
CENTRAL NATIONAL BANK	2	\$540,972.07	0.01%	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$581,832.88	0.01%	0	
CENTRIC BANK	2	\$696,000.00	0.01%	0	
CENTURY BANK, A CORPORATION	4	\$780,982.18	0.01%	0	
CERTIFIED FUNDING L P	1	\$310,810.00	0%	0	
CFBANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0%	0	
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$246,905.00	0%	o	
CHARTER WEST BANK A CORPORATION	5	\$1,354,517.03	0.02%	0	
CHARTER WEST BANK A CORPORTION	1	\$333,000.00	0%	0	
CHARTER WEST BANK, A CORPORATION	2	\$493,245.92	0.01%	0	
CHEAHA BANK DU	3	\$304,385.61	0%		
CHERRY CREEK MORTGAGE CO INC	25	\$9,351,915.00	0.14%		
CHICAGO FINANCIAL SERVICES	1	\$406,000.00	0.01%		
CHICAGO FINANCIAL SERVICES INC	5	\$1,710,221.22	0.03%		
CHICAGO FINANCIAL SERVICES, INC	37	\$11,446,158.75	0.17%		
CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$3,015,534.52	0.04%		
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$368,169.67	0.01%	0	
CHOICE FINANCIAL GROUP	1	\$368,600.00	0.01%	0	
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.01%		
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$244,150.00	0%	0	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$403,750.00	0.01%	0	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$310,320.00	0%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$212,985.76	0%	Ш	
CHURCHILL MORTGAGE CORPORATION	2	\$535,815.69	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	34	\$8,337,767.59	0.12%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	\$350,471.34	0.01%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	15	\$3,773,269.41	0.06%	0	
	2	\$512,685.00	0.01%	0	
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CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	3	\$752,205.27	0.01%	0	
CIBM BANK	8	\$2,317,299.20	0.03%	0	
CITIBANK,N.A	667	\$184,666,849.43	2.72%	0	
CITIZENS BANK	1	\$298,000.00	0%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,425,131.61	0.02%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO	1	\$185,250.00	0%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$473,702.33	0.01%	0	
CITIZENS FIRST BANK INC	1	\$160,550.00	0%	0	
CITIZENS NATIONAL BANK	1	\$416,357.96	0.01%	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$294,046.57	0%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$394,160.00	0.01%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$260,000.00	0%	0	
CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$216,217.96	0%	0	
CITIZENS TRI-COUNTY BANK	1	\$146,400.00	0%	0	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$521,400.00	0.01%	0	
CITY BANK AND TRUST CO	1	\$209,876.36	0%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,935.00	0%	0	
CITY BANK DBA CITY BANK MORGAGE	1	\$266,000.00	0%	0	
CITY BANK DBA CITY BANK MORTGAGE	28	\$6,701,811.38	0.1%	0	
CITY BANK DBA CITY BANK MROTGAGE	1	\$161,405.00	0%	0	
CITY BANK, DBA CITY BANK MORTGAGE	2	\$477,344.45	0.01%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$162,754.50	0%	0	
CITY NATIONAL BANK OF FLORIDA	1	\$109,000.00	0%	0	
CITYWIDE HOME LOANS	1	\$330,000.00	0%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,258,402.82	0.05%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$7,940,651.26	0.12%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATIONS	1	\$249,465.31	0%	0	
CIVISTA BANK, AN OHIO CORPORATION	2	\$349,202.07	0.01%	0	
CLARA LENDING CO	2	\$447,317.00	0.01%	1	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%	0	
CLEAR MOUNTAIN BANK	4	\$779,353.40	0.01%	0	
CLEARPATH LENDING	2	\$696,900.00	0.01%		

CLM MORTGAGE LLC						
CNB MORTGAGE COMPANY 2 \$520,917.50 0.01% 0	CLM MORTGAGE LLC	8	\$1,980,677.62	0.03%	0	
COAST CAPITAL MORTGAGE	CLM MORTGAGE, LLC	1	\$177,676.02	0%	0	
COAST CAPITAL MORTGAGE		2		0.01%	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO COASTAMY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, STATE CHARTERED BANK COGRESSIONAL BANK COGRESSIONAL BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COLORADO LIMITED LIABILITY COM COLORADO LIMITED LIABILITY COM COLUMBUS CAPITAL LENDING, LLC COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE COMMERCE HOME MOR		1			\mathbf{T}	
TRUST MORTGAGE A CORPORA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COGRESSIONAL BANK COGRESSIONAL BANK COGRESSIONAL BANK COLLINS COMMUNITY CUNION AN IDWA CREDIT UNION IDWA CREDIT UNION COLLORADO CAPITAL GROUP LLC, A COLORADO CAPITAL GROUP LLC, A COLORADO HOME MORTGAGES INC, A COLORADO HOME MORTGAGES INC, A COLUMBUS CAPITAL LENDING, LLC COMMERCE HOME MORTGAGE COLUMBUS CAPITAL CAPITAL CAPITAL S256,043.00 0.03% 0 0.01% 0 COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE COMMERCE		_	·			
TRUST MORTGAGE A CORPO		6	\$2,289,000.00	0.03%	0	
TRUST MORTGAGE A CORPO	COASTAL FUNDING SLC, INC. DBA PACIFIC		#270.002.52	0.64		
CHARTERED BANK COASTWAY COMMUNITY BANK, STATE CHARTERED BANK COGRESSIONAL BANK COGRESSIONAL BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM COLORADO CORPORATION COLUMBUS CAPITAL LENDING, LLC COLUMBUS CAPITAL LENDING, LLC COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI COLUMBUS FIRST BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE STATE BANK 1 \$243,900.00 0% 0 COMMERCIAL SAVINGS BANK 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0		1	\$270,083.52	0%	U	
CHARTERED BANK	COASTWAY COMMUNITY BANK A STATE	_	¢1 150 707 51	0.000		
CHARTERED BANK COGRESSIONAL BANK COGRESSIONAL BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM COLORADO CORPORATION COLORADO CORPORATION COLUMBUS CAPITAL LENDING, LLC COLUMBUS CAPITAL LENDING, LLC COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI COLUMBUS FIRST BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE STATE BANK 1 \$243,900.00 0.01% 0 COMMORECAL BANK AND TRUST COMPANY A CORPORATION COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0.00% 0	CHARTERED BANK	5	\$1,158,707.51	0.02%	U	
CHAKTERED BANK	COASTWAY COMMUNITY BANK, STATE	1	¢200 000 14	001		
COLLINS COMMUNITY CREDIT UNION AN	CHARTERED BANK	1	\$298,809.14	0%	U	
IOWA CREDIT UNION	COGRESSIONAL BANK	1	\$263,000.00	0%	0	
TOWA CREDIT UNION	COLLINS COMMUNITY CREDIT UNION AN	1.1	¢2.052.401.00	0.020		
COLORADO LIMITED LIABILITY COM	IOWA CREDIT UNION	11	\$2,052,401.00	0.03%	U	
COLORADO LIMITED LIABILITY COM COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION COLUMBUS CAPITAL LENDING, LLC COLUMBUS CAPITAL LENDING, LLC LIMITED LIABILITY CORPORATOI COLUMBUS FIRST BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE STATE BANK COMMERCIAL BANK AND TRUST COMPANY A CORPORATION COMMERCIAL SAVINGS BANK COMMONWEALTH BANK AND TRUST COMPANY COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE LLC MASSACHUSET'S LIMITED LIABILITY COMMONWEALTH MORTGAGE LLC MASSACHUSET'S LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	COLORADO CAPITAL GROUP LLC, A	1	Ф2.62.200.00	0.010		
COLORADO CORPORATION 1 \$421,600.00 0.01% 0	COLORADO LIMITED LIABILITY COM	1	\$363,200.00	0.01%	U	
COLUMBUS CAPITAL LENDING, LLC COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI COLUMBUS FIRST BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE STATE BANK COMMERCE STATE BANK COMMERCIAL BANK AND TRUST COMPANY A CORPORATION COMMERCIAL BANK AND TRUST COMPANY A CORPORATION COMMERCIAL BANK AND TRUST COMPANY A CORPORATION COMMERCIAL SAVINGS BANK COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	COLORADO HOME MORTGAGES INC, A	1	¢421 (00 00	0.010/		
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI 1 \$296,672.49 0% 0 0 0 0 0 0 0 0 0	COLORADO CORPORATION	1	\$421,600.00	0.01%	U	
LIMITED LIABILITY CORPORATOI 1 \$296,672.49 0% 0	COLUMBUS CAPITAL LENDING, LLC	1	\$209,697.43	0%	0	
COLUMBUS FIRST BANK	COLUMBUS CAPITAL LENDING, LLC A	1	¢207 772 40	001		
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE STATE BANK COMMERCIAL BANK AND TRUST COMPANY A CORPORATION COMMERCIAL BANK AND TRUST COMPANY A CORPORATION COMMERCIAL SAVINGS BANK COMMONWEALTH BANK AND TRUST COMPANY COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$228,800.00 0% 0	LIMITED LIABILITY CORPORATOI	1	\$296,672.49	0%	U	
CALIFORNIA CORPORATION 5 \$1,949,500.00 0.03% 0 COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3 \$956,964.22 0.01% 0 COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$687,619.58 0.01% 0 COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C 2 \$942,630.00 0.01% 0 COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$7794,100.00 0.01% 0 COMMERCE STATE BANK 1 \$243,900.00 0% 0 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 \$308,274.62 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$2282,800.00 0.02% 0	COLUMBUS FIRST BANK	1	\$256,043.00	0%	0	
CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C S942,630.00 0.01% 0 COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE STATE BANK 1 \$243,900.00 0.01% 0 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 \$308,274.62 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE COMMONWE	COMMERCE HOME MORTGAGE A	_	¢1 040 500 00	0.020		
CALIFORNIA CORPORATION 3 \$936,964.22 0.01% 0 COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$687,619.58 0.01% 0 COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C 2 \$942,630.00 0.01% 0 COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$794,100.00 0.01% 0 COMMERCE STATE BANK 1 \$243,900.00 0% 0 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 \$308,274.62 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	CALIFORNIA CORPORATION	3	\$1,949,300.00	0.03%	U	
CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C S942,630.00 0.01% 0 COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 3130 C S794,100.00 0.01% 0 COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE STATE BANK S243,900.00 0.01% 0 COMMERCIAL BANK AND TRUST S308,274.62 0% 0 COMMERCIAL SAVINGS BANK S258,400.00 0.00 0 COMMONWEALTH BANK AND TRUST S244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP S355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC S1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS S1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS S282,800.00 0.00% 0 COMMONWEALTH MORTGAGE OF TEXAS S282,800.00 COMMONWEALTH MORTGAGE O	COMMERCE HOME MORTGAGE, A	2	\$056,064,22	0.01%		
CALIFORNIA CORPORATION 2 \$687,619.38 0.01% 0 COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C 2 \$942,630.00 0.01% 0 COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$794,100.00 0.01% 0 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 \$243,900.00 0% 0 COMMERCIAL SAVINGS BANK 1 \$258,400.00 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC AMASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	CALIFORNIA CORPORATION	3	\$930,904.22	0.0170	U	
CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C S942,630.00 0.01% 0	COMMERCE HOME MORTGAGE, INC. A	2	\$697.610.59	0.01%		
CALIFORNIA CORPORATION 3130 C 2 \$942,630.00 0.01% 0	CALIFORNIA CORPORATION		\$007,019.50	0.01 //	Ů	
CALIFORNIA CORPORATION 3130 C COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION COMMERCE STATE BANK 1 \$243,900.00 0% 0 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 \$308,274.62 0% 0 COMMERCIAL SAVINGS BANK 1 \$258,400.00 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE CHECA S1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	·	2	\$942 630 00	0.01%		
CALIFORNIA CORPORATION 2 \$794,100.00 0.01% 0 COMMERCE STATE BANK 1 \$243,900.00 0% 0 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 \$308,274.62 0% 0 COMMERCIAL SAVINGS BANK 1 \$258,400.00 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0			Ψ7+2,030.00	0.01 //	Ľ	
CALIFORNIA CORPORATION		2	\$794 100 00	0.01%	٥	
COMMERCIAL BANK AND TRUST	CALIFORNIA CORPORATION		Ψ774,100.00		Ш	
COMPANY A CORPORATION 1 \$308,274.62 0% 0 COMMERCIAL SAVINGS BANK 1 \$258,400.00 0% 0 COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	COMMERCE STATE BANK	1	\$243,900.00	0%	0	
COMPANY A CORPORATION	COMMERCIAL BANK AND TRUST	1	\$308 274 62	0%		
COMMONWEALTH BANK AND TRUST COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	COMPANY A CORPORATION	1	Ψ300,274.02	0 70	Ľ	
COMPANY 1 \$244,888.69 0% 0 COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP 1 \$355,175.18 0.01% 0 COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 3 \$1,023,800.00 0.02% 0 COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	COMMERCIAL SAVINGS BANK	1	\$258,400.00	0%	0	
COMPANY	COMMONWEALTH BANK AND TRUST	1	\$244 888 60	0%		
LP LIMITED PARTNERSHIP	COMPANY	1	Ψ2++,000.07	0 70	Ů	
COMMONWEALTH MORTGAGE LLC 4 \$1,349,500.00 0.02% 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	COMMONWEALTH MORTGAGE AOF TEXAS	1	\$355 175 18	0.01%		
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 3 \$1,023,800.00 0.02% 0 2 \$282,800.00 0% 0	LP LIMITED PARTNERSHIP	1	ψ333,173.16	0.01 //	Ц	
MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP 1 \$282,800.00 0% 0	COMMONWEALTH MORTGAGE LLC	4	\$1,349,500.00	0.02%	0	
COMMONWEALTH MORTGAGE OF TEXAS 1 \$282,800.00 0% 0	COMMONWEALTH MORTGAGE LLC A	3	\$1,023,800,00	0.02%		
LP LIMITED PARTNERSHIP	MASSACHUSETTS LIMITED LIABILITY	3	\$1,025,000.00	0.0270	Ů	
LP LIMITED PARTNERSHIP	COMMONWEALTH MORTGAGE OF TEXAS	1	\$282 800 00	0%		
4 \$878,482.50 0.01% 0	LP LIMITED PARTNERSHIP	1	Ψ202,000.00	0 70	Ц	
		4	\$878,482.50	0.01%	0	
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COMMONWEALTH MORTGAGE OF TEXAS, LP				
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,324.15	0%	0
COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY	1	\$407,871.04	0.01%	0
COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY	1	\$207,679.74	0%	0
COMMUNITY & SOUTHERN BANK	1	\$283,063.50	0%	0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$323,855.00	0%	0
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$158,400.00	0%	0
COMMUNITY BANK OF MISSISSIPPI	15	\$4,390,848.70	0.06%	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$145,280.86	0%	0
COMMUNITY FEDERAL SAVINGS BANK	2	\$559,481.30	0.01%	0
COMMUNITY FIRST BANK & TRUST	1	\$320,000.00	0%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$312,500.00	0%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$248,000.00	0%	0
COMMUNITY FIRST NATIONAL BANK	3	\$815,313.86	0.01%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	4	\$898,447.65	0.01%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0%	0
COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$234,638.18	0%	0
COMMUNITY MORTGAGE CORPORATION	8	\$1,767,196.40	0.03%	0
COMMUNITY MORTGAGE GROUP	2	\$554,800.00	0.01%	0
COMMUNITY MORTGAGE GROUP INC	1	\$395,900.28	0.01%	0
COMMUNITY MORTGAGE GROUP INC A MARY	1	\$326,250.00	0%	0
COMMUNITY MORTGAGE GROUP, INC	3	\$1,079,533.07	0.02%	0
COMMUNITY MORTGAGE LLC	9	\$2,144,631.50	0.03%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,883.23	0.01%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,021,142.56	0.03%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY	1	\$392,000.00	0.01%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$417,000.00	0.01%	0
COMMUNITYBANK OF TEXAS, N.A	6	\$1,859,475.38	0.03%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$298,400.00	0%	0

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COMPASS MORTGAGE, INC	14	\$4,128,338.03	0.06%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,545.00	0.01%	0
COMPASS MORTGAGE, INC., AN ILLINOIS				
CORPORATION	1	\$244,631.00	0%	0
CONGRESSIONAL BANK	5	\$1,543,398.73	0.02%	0
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,180,054.82	0.02%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,681.79	0%	0
CONGRESSTIONAL BANK, A CHARTERED BANK	1	\$179,728.89	0%	0
CONNECTICUT COMMUNITY BANK	1	\$354,000.00	0.01%	0
CONNECTICUT COMMUNITY BANK,N.A	1	\$300,000.00	0%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,104,123.35	0.03%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$237,500.00	0%	0
CONTOUR MORTGAGE CORPORATION	2	\$569,848.15	0.01%	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$958,600.00	0.01%	0
COOSA VALLEY MORTGAGE, INC	2	\$453,450.00	0.01%	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,000.00	0%	
CORE BANK	7	\$1,722,058.14	0.03%	0
CORNERSTONE BANK	1	\$193,273.20	0%	
CORNERSTONE BANK A CORPORATION	4	\$1,283,728.52	0.02%	0
CORNERSTONE HOME LENDING, INC	5	\$1,617,902.85	0.02%	0
CORNERSTONE MORTGAGE INC	2	\$633,200.00	0.01%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$645,589.21	0.01%	0
CORNERSTONE MORTGAGE, INC	6	\$1,353,425.00	0.02%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$228,000.00	0%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$800,236.15	0.01%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP	1	\$167,514.21	0%	0
CORNERSTONE MORTGAGE,INC	1	\$354,441.31	0.01%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$329,000.00	0%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$486,750.00	0.01%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$709,129.48	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$776,655.00	0.01%	0
<u> </u>		_		

CORPORATE INVESTORS MORTGAGE 7 \$2,168,426.79 0.03% 0 CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION 1 \$265,998.76 0% 0 CORPORATE INVESTORS MORTGAGE 1 \$2,972,508.44 0.04% 0 GROUP, INC CORPORATE INVESTORS MORTGAGE 12 \$2,972,508.44 0.04% 0 GROUP, INC CORPORATE INVESTORS MORTGAGE 6 \$1,653,947.50 0.02% 0 CORPORATE INVESTORS MORTGAGE 6 \$1,653,947.50 0.02% 0 CORPORATE INVESTORS MORTGAGE GROUP, INC 3 \$1,032,596.57 0.02% 0 CORRIDOR MORTGAGE GROUP INC 1 \$246,627.98 0% 0 COUNTED MORTGAGE GROUP, INC 1 \$246,627.98 0% 0 COUNTED MORTGAGE GROUP, INC 1 \$246,627.98 0% 0 COUNTED MORTGAGE GROUP, INC 1 \$246,627.98 0% 0 COUNTED CLUB MORTGAGE INC A 3 \$684,700.00 0.01% 0 COUNTRY CLUB MORTGAGE INC A 6 \$1,902,530.34 0.03% 0 CORPORATION 2 \$419,992.29 0.01% 0 COUNTRY CLUB MORTGAGE INC, A 2 \$419,992.29 0.01% 0 COUNTRY CLUB MORTGAGE ASSOCIATION 2 \$324,000.00 0.0% 0 CREDIT UNION MORTGAGE ASSOCIATION 1 \$324,000.00 0.01% 0 CREDIT UNION MORTGAGE ASSOCIATION 2 \$815,500.00 0.01% 0 CREDIT UNION MORTGAGE ASSOCIATION 1 \$211,085.95 0% 0 INC CRESCOM BANK A SOUTH CAROLINA 1 \$180,000.00 0% 0 CRESCOM BANK A SOUTH CAROLINA 1 \$199,692.07 0% 0 ANKING CORPORATION 2 \$2,097,000.00 0.03% 0 CRESTILINE FUNDING CORPORATION 4 \$1,201,642.01 0.02% 0 CRESTILINE FUNDING CORPORATION 5 \$2,090,000.00 0% 0 CRESTILINE FUNDING CORPORATION 5 \$2,090,000.00 0% 0 CRESTILINE FUNDING CORPORATION 5 \$2,090,000.00 0% 0 CRESTILINE FUNDING CORPORATION 5 \$2,090,000.00 0.00% 0 CRESTILINE FU							
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION			7	\$2,168,426.79	0.03%	0	
CORPORATE INVESTORS MORTGAGE 12 \$2,972,508.44 0.04% 0 0.07% 0 0.07% 0 0.02% 0 0.02% 0 0.02% 0 0 0 0 0 0 0 0 0	CORPORATE INVEST	ΓORS MORTGAGE	1	\$265,998.76	0%	0	
GROUP, INC A CORPORATION CORRIDOR MORTGAGE GROUP INC 3 \$1,032,596.57 0.02% 0	CORPORATE INVEST		12	\$2,972,508.44	0.04%	0	
CORRIDOR MORTGAGE GROUP INC 1			6	\$1,653,947.50	0.02%	0	
CORRIDOR MORTGAGE GROUP, INC			3	\$1,032,596.57	0.02%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC. A CORPORATION COUNTRY CLUB MORTGAGE INC. A CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION COUNTYBANK COUNTYBANK CREDIT UNION MORTGAGE ASSOCIATION S324,000.00 0% 0 CREDIT UNION MORTGAGE ASSOCIATION INC S815,500.00 0.01% 0 CREDIT UNION MORTGAGE ASSOCIATION INC CREDIT UNION MORTGAGE ASSOCIATION S211,085,95 0% 0 CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION S180,000.00 0% 0 CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION S199,692.07 0% 0 CRESTLINE FUNDING CORP S301,000.00 0% 0 CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION 4 S1,210,702.63 0.02% 0 CRESTLINE FUNDING CORPORATION 4 S1,210,702.63 0.02% 0 CRESTMARK MORTGAGE COMPANY S356,732.00 0.01% 0 CRESTMARK MORTGAGE COMPANY S356,732.00 0.01% 0 CRESTMARK MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY LTD S390,017.00 0.01% 0 CRESTMARK MORTGAGE COMPANY LTD S359,017.00 0.01% 0 CRESTMARK MORTGAGE SERVICES, LLC S340,586.25 0.01% 0 CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY M	CORRIDOR MORTGA	AGE GROUP, INC	1	\$246,627.98		\mathbf{r}	
CORPORATION 3 \$684,700.00 0.01% 0	COUNSELORS MORT	ΓGAGE CORP	2	\$802,762.10	0.01%	0	
CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION COUNTYBANK 2 \$419,992.29 0.01% 0 CREDIT UNION MORTGAGE ASSOCIATION 1 \$324,000.00 0% 0 CREDIT UNION MORTGAGE ASSOCIATION 1 \$324,000.00 0% 0 CREDIT UNION MORTGAGE ASSOCIATION 1 \$211,085.95 0% 0 O CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$211,085.95 0% 0 O O O O O O O O O		ORTGAGE INC A	3	\$684,700.00	0.01%	o	
CORPORATION 2 \$419,992.29 0.01% 0		ORTGAGE INC. A	6	\$1,902,530.34	0.03%	0	
CREDIT UNION MORTGAGE ASSOCIATION 1 \$324,000.00 0% 0		ORTGAGE INC., A	2	\$419,992.29	0.01%	0	
CREDIT UNION MORTGAGE ASSOCIATION 1 \$211,085.95 0% 0	COUNTYBANK		2	\$721,827.24	0.01%	0	
INC	CREDIT UNION MOR	RTGAGE ASSOCIATION	1	\$324,000.00	0%	0	
INC		RTGAGE ASSOCIATION	2	\$815,500.00	0.01%	0	
BANKING CORPORATION		RTGAGE ASSOCIATION,	1	\$211,085.95	0%	0	
BANKING CORPORATION			1	\$180,000.00	0%	0	
CRESTLINE FUNDING CORPORATION 7 \$2,097,000.00 0.03% 0			1	\$199,692.07	0%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION CRESTMARK MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGE SERVICES, LLC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION C	CRESTLINE FUNDIN	G CORP	1	\$301,000.00	0%	0	
CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION CRESTMARK MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGE SERVICES, LLC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION C	CRESTLINE FUNDIN	G CORPORATION	7	\$2,097,000.00	0.03%	0	
CORPORATION 4 \$1,291,642.01 0.02% 0		G CORPORATION A	4	\$1,210,702.63	0.02%	0	
CRESTMARK MORTGAGE COMPANY LTD 1 \$280,000.00 0% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,017.00 0.01% 0 CRITERION MORTGAGE SERVICES, LLC 1 \$340,586.25 0.01% 0 CROSSCOUNTRY MORTGAGE INC 5 \$1,475,921.12 0.02% 0 CROSSCOUNTRY MORTGAGE, INC 16 \$4,956,512.47 0.07% 0 CROSSCOUNTRY MORTGAGE, INC A 1 \$284,330.51 0% 0 CROSSCOUNTRY MORTGAGE, INC A 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC A 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC. A 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC. A 10 \$3,143,303.95 0.05% 0		G CORPORATION, A	4	\$1,291,642.01	0.02%	0	
CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,017.00 0.01% 0 CRITERION MORTGAGE SERVICES, LLC 1 \$340,586.25 0.01% 0 CROSSCOUNTRY MORTGAGE INC 5 \$1,475,921.12 0.02% 0 CROSSCOUNTRY MORTGAGE, INC 16 \$4,956,512.47 0.07% 0 CROSSCOUNTRY MORTGAGE, INC A 1 \$284,330.51 0% 0 CROSSCOUNTRY MORTGAGE, INC A 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC A 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC A 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC. A 22 \$6,856,186.78 0.1% 0	CRESTMARK MORT	GAGE COMPANY	1	\$356,732.00	0.01%	0	
CRITERION MORTGAGE SERVICES, LLC 1 \$340,586.25 0.01% 0 CROSSCOUNTRY MORTGAGE INC 5 \$1,475,921.12 0.02% 0 CROSSCOUNTRY MORTGAGE, INC 16 \$4,956,512.47 0.07% 0 CROSSCOUNTRY MORTGAGE, INC A 1 \$284,330.51 0% 0 CROSSCOUNTRY MORTGAGE, INC A 2 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC A 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC. A 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC. A 10 \$3,143,303.95 0.05% 0	CRESTMARK MORT	GAGE COMPANY LTD	1	\$280,000.00	0%	0	
CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 10 \$3,143,303,95 0.05% 0	CRESTMARK MORT	GAGE COMPANY, LTD	1	\$359,017.00	0.01%	0	
CROSSCOUNTRY MORTGAGE, INC 16 \$4,956,512.47 0.07% 0 CROSSCOUNTRY MORTGAGE, INC A CORPORATION 1 \$284,330.51 0% 0 CROSSCOUNTRY MORTGAGE, INC A CORPORATION 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 10 \$3,143,303,95 0.05% 0	CRITERION MORTG	AGE SERVICES, LLC	1	\$340,586.25	0.01%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION 1 \$284,330.51 0% 0 CROSSCOUNTRY MORTGAGE, INC A CORPORATION 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 10 \$3,143,303,95 0.05% 0	CROSSCOUNTRY MO	ORTGAGE INC	5	\$1,475,921.12	0.02%	0	
CORPORATION 1 \$284,330.51 0% 0 CROSSCOUNTRY MORTGAGE, INC A CORPORATION 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 10 \$3,143,303,95 0.05% 0	CROSSCOUNTRY MO	ORTGAGE, INC	16	\$4,956,512.47	0.07%	0	
CORPORATION 5 \$1,559,309.24 0.02% 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A		ORTGAGE, INC A	1	\$284,330.51	0%	0	
CORPORATION 22 \$6,856,186.78 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A		ORTGAGE, INC A	5	\$1,559,309.24	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC., A		ORTGAGE, INC. A	22	\$6,856,186.78	0.1%	0	
	CROSSCOUNTRY MO	ORTGAGE, INC., A	10	\$3,143,303.95	0.05%	0	

CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$614,111.95	0.01%	0	
CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON	1	\$180,750.00	0%	0	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.01%	0	
CROWN MORTGAGE COMPANY	1	\$370,229.08	0.01%	0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS	2	ф220 5 00 00			
LIMITED LIABILITY COMPANY	2	\$339,500.00	0.01%	U	
CRYSTAL CLEAR MORTGAGE. LLC, TEXAS	1	\$344,850.00	0.01%		
LIMITED LIABILITY COMPAN	1	φ344,630.00	0.01 //	۷	
CSTONE MORTGAGE, INC., DBA	1	\$378,000.00	0.01%	0	
CORNERSTONE MORTGAGE GROUP		ψ270,000.00	0.0170	Ŭ	
CSTONE MORTGAGE, INC., DBA	3	\$1,018,102.97	0.02%	o	
CORNERSTONE MORTGAGE GROUP, A COR		. , ,		H	
CSTONE MORTGAGE GROUP A CORR	1	\$369,500.00	0.01%	0	
CORNESTONE MORTGAGE GROUP, A CORP CTC MORTGAGE COMPANY LLC A LIMITED				H	
LIABILITY CORPORATION	1	\$260,568.00	0%	0	
CTC MORTGAGE COMPANY LLC, A				H	
LIMITED LIABILITY	1	\$230,030.00	0%	0	
CTC MORTGAGE COMPANY LLC, A				H	
LIMITED LIABILITY CORPORATION	3	\$538,700.00	0.01%	0	
CTHM LLC DBA CONNECTICUT HOME	2	Φ π (0,000,00	0.01%		
MORTGAGE A LIMITED LIABILITY C	2	\$768,000.00	0.01%	O	
CTHM LLC DBA CONNECTICUT HOME	1	¢1.60.000.00	007		
MORTGAGE A LIMITED LIABLITY CO	1	\$160,000.00	0%	U	
CTHM LLC, DBA CONNECTICUT HOME	1	\$195,297.16	0%		
MORTGAGE, A LIMITED LIABILITY	1			Ш	
CTHM, LLC	3	\$669,294.49	0.01%	0	
CU FINANCIAL, INC	1	\$175,905.19	0%		
CUSTOMERS BANK A CORPORATION	1	\$208,000.00	0%	0	
CWM PARTNERS, LP DBA CITYWIDE	2	\$562,567.00	0.01%	0	
MORTGAGE A LIMITED PARTNERSHIP		Ψ302,307.00	0.01 //		
CWM PARTNERS, LP DBA CITYWIDE	1	\$262,968.00	0%	0	
MORTGAGE, A LIMITED LIABILITY		+0 _ ,> 00.00		Ŭ	
CWM PARTNERS, LP, DBA CITYWIDE	1	\$210,000.00	0%	0	
MORTGAGE, A LIMITED PARTNERSH				Ш	
DALLAS MORTGAGE ASSOCIATES	1	\$210,400.00	0%	1	
DAMASCUS COMMINITY BANK	1	\$223,647.47	0%	U	
DARIEN ROWAYTON BANK CONNECTICUT	2	\$461,000.00	0.01%	0	
BANKING CORPORATION	1			Ш	
DAS ACQUISITION CO., LLC	1	\$407,271.97	0.01%	U	
DAS ACQUISITION COMPANY LLC A	4	\$1,224,950.00	0.02%	0	
LIMITED LIABILITY COMPANY	1	\$200,000,00	0%		
DAS ACQUISITION COMPANY, LLC	10	\$288,000.00			
DAS ACQUISITION COMPANY, LLC, A	18	\$4,685,075.90	0.07%	υ	

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LIMITED LIABILITY COMPANY				
DATA MORTGAGE INC	1	\$399,384.12	0.01%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$587,494.30	0.01%	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$238,000.00	0%	0
DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT	1	\$382,435.76	0.01%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,104,322.84	0.02%	0
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$576,000.00	0.01%	0
DELMAR FINANCIAL COMPANY A CORPORAITON	1	\$182,131.29	0%	0
DELMAR FINANCIAL COMPANY A CORPORATION	11	\$3,018,190.12	0.04%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	9	\$2,662,741.94	0.04%	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$672,462.05	0.01%	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,741.33	0%	0
DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$292,536.00	0%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,821,679.96	0.04%	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.01%	0
DEVELOPER'S MORTGAGE COMPANY	1	\$297,616.00	0%	0
DHI MORTGAGE COMPANY LTD	10	\$2,658,987.66	0.04%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$929,376.22	0.01%	0
DHI MORTGAGE COMPANY LTD LP	1	\$614,650.00	0.01%	0
DHI MORTGAGE COMPANY, LTD	124	\$32,117,717.37	0.47%	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$160,557.81	0%	0
DHI MORTGAGE COMPANY, LTD LP	2	\$769,623.69	0.01%	0
DHI MORTGAGE COMPANY, LTD. L.P	2	\$782,028.01	0.01%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,808,046.78	0.03%	0
DHI MORTGAGE COMPANY, LTD. LP	7	\$2,557,252.45	0.04%	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$985,600.00	0.01%	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$627,406.48	0.01%	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$273,683.00	0%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	25	\$6,621,981.44	0.1%	0

DIGNIFIED HOME LOANS LLC	3	\$995,450.00	0.01%	0
DIGNIFIED HOME LOANS, LLC	1	\$414,000.00	0.01%	0
DIRECT LENDERS LLC LIMITED LIABILTIY	1	\$192,000.00	0%	0
CORPORATION	1	·		
DIRECT MORTGAGE LOANS LLC	1	\$312,000.00	0%	U
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$430,928.89	0.01%	0
DIRECT MORTGAGE LOANS, LLC, A				
LIMITED LIABILITY COMPANY	3	\$720,287.31	0.01%	0
DIRECTORS FINANCIAL GROUP	1	\$249,631.70	0%	0
DIRECTORS MORTGAGE INC AN OREGON	13	\$4,034,941.74	0.06%	0
CORPORATION				
DIRECTORS MORTGAGE, INC	9	\$2,956,255.77	0.04%	0
DIRECTORS MORTGAGE, INC AN OREGON	3	\$824,596.75	0.01%	0
CORPORATION DIRECTORS MORTGAGE, INC. A OREGON				
CORPORATION	1	\$359,469.65	0.01%	0
DIRECTORS MORTGAGE, INC. AN OREGON		* * * * * * * * * * * * * * * * * * * *		
CORPORATION	2	\$453,985.27	0.01%	0
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$274,000.00	0%	
CORPORATION	1	\$274,000.00	070	U .
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$388,649.00	0.01%	0
CORPORATION		. ,		
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,287,500.00	0.02%	0
DMD FINANCIAL CORPORATION D/B/A D &				
H LENDING INC	1	\$210,000.00	0%	0
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$355,451.88	0.01%	0
DRAPER AND KRAMER MORTGAGE CORP	10	\$3,437,861.12	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$656,900.00	0.01%	0
DBA 1ST ADVANTAGE MORTGAGE A		·		
DUBUQUE BANK & TRUST COMPANY	1	\$137,351.17	0%	
DUNWOODY MORTGAGE SERVICES, INC	1	\$389,250.00	0.01%	0
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$996,670.00	0.01%	0
DYNAMIC FUNDING	1	\$296,400.00	0%	0
DYNAMIC MORTGAGE FINANCIAL		·		
CORPORATION A CALIFORNIA CORPORAT	3	\$975,939.16	0.01%	0
E & S FINANCIAL GROUP INC DBA CAPITAL	2	\$1,100,040,64	0.02%	0
MORTGAGE SERVICES	3	\$1,100,940.64	0.02%	U
E MORTGAGE MANAGEMENT LLC A	6	\$2,326,230.41	0.03%	0
LIMITED LIABILITY COMPANY		. ,,		
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,952.02	0%	0
E-TENG CORP, A CALIFORNIA				
CORPORATION	2	\$612,500.00	0.01%	0
EAGLE BANK	1	\$374,409.83	0.01%	0

2 2 1 1 1 6 1 1 1 1 1	\$513,502.24 \$534,400.87 \$457,904.74 \$368,419.28 \$242,250.00 \$167,746.97 \$2,553,028.84 \$361,000.00 \$311,950.00 \$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00 \$366,000.00	0.01% 0.01% 0.01% 0.01% 0% 0.04% 0.01% 0% 0% 0% 0.01% 0.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 1 1 6 1 1 1 1 1	\$457,904.74 \$368,419.28 \$242,250.00 \$167,746.97 \$2,553,028.84 \$361,000.00 \$311,950.00 \$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00	0.01% 0.01% 0% 0.04% 0.01% 0% 0% 0% 0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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1 6 1 1 1 1 1	\$242,250.00 \$167,746.97 \$2,553,028.84 \$361,000.00 \$311,950.00 \$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00	0% 0.04% 0.01% 0% 0% 0% 0% 0% 0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1 6 1 1 1 1 1	\$242,250.00 \$167,746.97 \$2,553,028.84 \$361,000.00 \$311,950.00 \$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00	0% 0.04% 0.01% 0% 0% 0% 0% 0% 0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
6 1 1 1 1 1 1	\$2,553,028.84 \$361,000.00 \$311,950.00 \$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00	0.04% 0.01% 0% 0% 0% 0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1 1 1 1 1	\$361,000.00 \$311,950.00 \$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00	0.01% 0% 0% 0% 0% 0.01%	0 0 0 0 0	
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1 1 1 1	\$264,609.59 \$324,481.16 \$295,000.00 \$417,000.00	0% 0% 0% 0.01%	0 0 0	
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1	\$295,000.00 \$417,000.00	0%	0	
1	\$417,000.00	0.01%	0	
	\$417,000.00	0.01%	0	
1	\$366,000.00	0.01%	0	
			ľ	
1	\$244,622.77	0%	0	,
1	\$413,691.85	0.01%	0	
1	\$554,126.55	0.01%	0	
1				
1	\$337,000.00	0%	0	
5	\$1,723,689.87	0.03%	0	
8	\$2,770,949.90	0.04%	0	
2	\$361,850.00	0.01%	0	
1	\$256,000.00	0%	0	
5	\$1,004,719.97	0.01%	0	
2	\$820,734.39	0.01%	0	
1	\$284,561.18	0%	0	
2	\$428,413.20	0.01%	0	
3	\$895,685.03			
1	\$292,349.18			
5	\$1,401,601.18	0.02%	0	
	\$640.245.49	0.01%	0	
	1 5 8 2 1 5 2 1 2 3 1	1 \$306,000.00 1 \$337,000.00 5 \$1,723,689.87 8 \$2,770,949.90 2 \$361,850.00 1 \$256,000.00 5 \$1,004,719.97 2 \$820,734.39 1 \$284,561.18 2 \$428,413.20 3 \$895,685.03 1 \$292,349.18 5 \$1,401,601.18	1 \$306,000.00 0% 1 \$337,000.00 0% 5 \$1,723,689.87 0.03% 8 \$2,770,949.90 0.04% 2 \$361,850.00 0.01% 1 \$256,000.00 0% 5 \$1,004,719.97 0.01% 2 \$820,734.39 0.01% 1 \$284,561.18 0% 2 \$428,413.20 0.01% 3 \$895,685.03 0.01% 1 \$292,349.18 0% 5 \$1,401,601.18 0.02%	1 \$306,000.00 0% 0 1 \$337,000.00 0% 0 5 \$1,723,689.87 0.03% 0 8 \$2,770,949.90 0.04% 0 2 \$361,850.00 0.01% 0 1 \$256,000.00 0% 0 5 \$1,004,719.97 0.01% 0 2 \$820,734.39 0.01% 0 1 \$284,561.18 0% 0 2 \$428,413.20 0.01% 0 3 \$895,685.03 0.01% 0 1 \$292,349.18 0% 0 5 \$1,401,601.18 0.02% 0

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EQUIFUND MORTGAGE	1	\$286,500.00	0%	0
EQUIFUND MORTGAGE, A CALIFORNIA	1	\$339,500.00	0.01%	0
CORPORATION	1	\$339,300.00	0.01 //	<u> </u>
EQUITABLE HOME MORTGAGE, INC.	1	\$241,885.13	0%	0
ARIZONA CORPORATION	1	Ψ211,003.13	0 70	
EQUITABLE MORTGAGE CORPORATION, A	1	\$89,600.00	0%	0
CORPORATION		·		
EQUITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0%	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$547,845.49	0.01%	0
	1	¢214.077.09	007	0
EQUITY NOW, INC	1	\$214,077.08	0%	
EQUITY RESOURCES OF OHIO INC	1	\$306,527.00	0%	U
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$834,913.92	0.01%	0
EQUITY RESOURCES OF OHIO INC., OHIO	1	\$209,679,20	0%	0
CORPORATION	1	\$208,678.20	0%	U
EQUITY RESOURCES OF OHIO, INC., OHIO	2	\$493,330.63	0.01%	0
CORPORATION		Ψ+75,550.05	0.01 //	<u> </u>
EQUITY RESOURCES, INC OF OHIO OHIO	1	\$265,495.59	0%	0
CORPORATION	-	ΨΞ00, 1, 20.0, 2		
EQUITY RESOURCES, INC OHIO	2	\$487,787.00	0.01%	0
CORPORATION		·		
EQUITY RESOURCES, INC. OHIO CORPORATION	5	\$1,286,564.43	0.02%	0
EQUITY RESOURCES, INC., OHIO				
CORPORATION	2	\$417,436.28	0.01%	0
ESSEX BANK	4	\$1,146,219.24	0.02%	0
ETHOS LENDING LLC	16	\$5,624,397.91	0.08%	
ETHOS LENDING LLC A LIMITED LIABILITY				
COMPANY	1	\$510,000.00	0.01%	O
ETHOS LENDING LLC A LIMITED LIABILITY	40	¢12.707.510.21	0.20/	0
COMPANY	40	\$13,707,519.31	0.2%	U
ETHOS LENDING LLC A LIMITED LIBIALITY	1	\$220,000.00	0%	0
COMAPNY	1	Ψ220,000.00	070	<u> </u>
ETHOS LENDING LLC, A LIMITED	11	\$3,094,256.24	0.05%	0
LIABILITY COMPANY				
ETHOS LENDING, LLC	24	\$7,440,057.59	0.11%	
EUREKA HOMESTEAD	3	\$980,345.07	0.01%	0
EUSTIS MORTGAGE CORPORATION A	3	\$964,600.00	0.01%	0
LOUISIANA CORPORATION	256	¢100 440 570 24	1 (10)	0
EVERBANK EVERETT CO OPERATIVE RANK	356	\$109,440,579.24	1.61%	
EVERETT CO-OPERATIVE BANK	2	\$513,500.00	0.01%	
EVERETT FINANCIAL INC D D A SUDDEME	1	\$161,500.00	0%	U
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$2,081,745.00	0.03%	0
EVERETT FINANCIAL INC D B A SUPREME				\vdash
LENDING A TEXAS CORPORTI	1	\$176,000.00	0%	0
ELITERIO IL ILIMIO COM UNII				

EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT	1	\$232,256.00	0%	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$281,250.00	0%	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$982,000.00	0.01%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	\$9,269,152.94	0.14%	0	
EVERETT FINANCIAL, INC	24	\$7,770,450.68	0.11%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	15	\$4,513,444.10			
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$195,711.25	0%	0	
EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,761.70	0.01%	0	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	2	\$403,397.31	0.01%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$813,708.60	0.01%	0	
EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT	1	\$311,530.08	0%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	32	\$8,535,490.03	0.13%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$3,068,136.53	0.05%	0	
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$178,165.00	0%	0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,408,681.72	0.02%	0	
EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOR	1	\$199,199.51	0%	0	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$324,499.60	0%	0	
EVERETT FINANCIAL,INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$382,650.79	0.01%	0	
EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$238,500.00	0%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$694,974.65	0.01%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$354,282.32	0.01%	0	
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	0%	0	
EVESHAM MORTGAGE LLC	8	\$1,912,670.00	0.03%	0	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,709.00	0.01%	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$392,000.00	0.01%	0	

EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$227,000.00	0%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$1,008,614.31	0.01%	0
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	2	\$420,359.00	0.01%	0
F & M BANK A BANKING CORPORATIO	N 1	\$244,000.00	0% (O
F & M BANK	2	\$824,514.31	0.01%	O
F & M BANK A BANKING CORPORATIO	N 2	\$490,000.00	0.01%	O
F & M BANK A BANKING CORPORATIO	N 20	\$5,643,553.00	0.08%	0
F & M BANK A CORPORATION	3	\$792,369.00	0.01%	O
F & M BANK, A BANKING CORPORATION	ON 1	\$417,000.00	0.01%	O
F + B ACQUISITION GROUP, LLC	4	\$935,243.28	0.01%	O
F AND B ACQUISITION GROUP, LLC	1	\$187,715.34	0% (0
F AND B ACQUISITION GROUP, LLC	2	\$595,474.30	1	
F AND B ACQUISITION, LLC	1	\$624,536.93		0
F AND M BANK A BANKING CORPORA	ΓΙΟN 2	\$612,791.52	0.01%	
F AND M BANK, A CORPORATION	1	\$240,750.00		
F&B ACQUISITION GROUP LLC	3	\$1,041,579.91	0.02%	_
F&B ACQUISITION GROUP, LLC	1	\$287,556.57	0% (
F&M BANK	2	\$402,025.91	0.01%	
F&M BANK A BANKING CORPORATION		\$818,939.00		
F+M BANK A BANKING CORPORATION		\$1,151,222.94		
F+M BANK, A BANKING CORPORATION	i	\$365,639.58		
FAIRFIELD COUNTY BANK	8	\$2,609,166.58	0.04%	
FAIRWAY ASSET CORPORATION	1	\$403,750.00	0.01%	
FAIRWAY ASSET CORPORATION, A	1	·		
MARYLAND CORPORATION	5	\$1,593,769.36	0.02%	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$897,265.36	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOI	RT 1	\$327,860.00	0% (0
FAMILY ADVANTAGE FEDERAL CREDI UNION	IT 1	\$280,250.00	0% (0
FAMILY FINANCE MORTGAGE LLC	1	\$191,200.00	0% (O
FAMILY FIRST FUNDING LLC	1	\$392,308.23	0.01%	O
FAMILY FIRST FUNDING LLC A LIMITE LIABILITY CORPORATION	ED 1	\$392,000.00	0.01%	O
FAMILY FIRST FUNDING LLC, A LIMITE LIABILITY COMPANY	ED 1	\$298,725.40	0%	O
FARMER STATE BANK	1	\$224,446.22	0%	0
FARMERS & MERCHANTS BANK OF LO BEACH	ONG 1	\$340,508.68	0.01%	O
FARMERS STATE BANK	1	\$219,000.00	0% (0
FARMERS STATE BANK, A CORPORATI	ON 1	\$316,501.11	0% (0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTI	E 2	\$738,871.63	0.01%)

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA	1	\$380,000.00	0.01%	0	
FARMINGTON MORTGAGE, A DIV OF	4	\$1,449,527.23	0.02%	0	
CAPSTAR BANK, A TENNESSEE CHAR FBT MORTGAGE LLC	1	\$247,000.00	0%	Λ	
FBT MORTGAGE LLC FBT MORTGAGE LLC A LIMITED LIABILITY	1	\$247,000.00	0%	U	
CORPORATION	3	\$655,500.00	0.01%	0	
FBT MORTGAGE, LLC	3	\$569,802.56	0.01%	0	
FC LENDING LTD	4	\$1,429,804.18	0.02%		
FC LENDING, LTD	1	\$331,378.66	0%	_	
FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,200.00	0.01%		
FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LIMTIED LIABI	1	\$251,612.00	0%	0	
FEARON FINANCIAL DBA SMARTER MORTGAGES	1	\$287,406.81	0%	0	
FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$402,878.74	0.01%	o	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$314,515.00	0%	0	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	2	\$629,912.09	0.01%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$210,263.71	0%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$278,570.43	0%	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$309,772.31	0%	0	
FEDERATED MORTAGAGE CORP	1	\$308,274.62	0%	0	
FEDERATED MORTGAGE CORP	6	\$1,609,425.76	0.02%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$314,005.04	0%	0	
FEMBI MORTGAGE A CORPORATION	1	\$237,500.00	0%	0	
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$602,595.00	0.01%	0	
FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	0%	0	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0%	0	
FIDELITY BANK	16	\$3,840,163.62	0.06%	0	
FIDELITY BANK A FEDEREALLY CHARTERED SAVINGS BANK	1	\$299,548.15	0%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,150,224.97	0.02%	0	
FIDELITY BANK A SAVINGS BANK	17	\$5,433,682.73	0.08%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$933,197.95	0.01%		
	4	\$985,542.60	0.01%	0	
•	•	•		•	

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIDELITY BANK, A SAVINGS BANK	4	\$1,182,656.95	0.02%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	5	\$1,316,867.48	0.02%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$231,658.22	0%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$192,376.17	0%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$871,169.39	0.01%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$456,319.34	0.01%	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$416,357.96	0.01%	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$168,780.00	0%	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,648,957.22	0.04%	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$408,869.50	0.01%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	\$2,463,588.22	0.04%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY	1	\$220,330.92	0%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$4,077,303.65	0.06%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$286,632.59	0%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$375,556.61	0.01%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$212,372.51	0%	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$299,527.87	0%	0
FINWORTH MORTGAGE LLC	1	\$261,605.39	0%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$447,500.00	0.01%	0
FIRST ADVANTAGE BANK	1	\$199,200.00	0%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$212,250.00	0%	0
FIRST AMERICAN BANK	6	\$1,473,651.08	0.02%	0
FIRST AMERICAN BANK & TRUST CO	2	\$470,265.08	0.01%	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$390,676.18	0.01%	0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$222,906.27	0%	0
FIRST BANK	7	\$1,836,646.74	0.03%	0
FIRST BANK & TRUST	7	\$1,887,507.96	0.03%	
FIRST BANK A NC CORPORATION	1	\$229,725.00	0%	
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.01%	0

FIRST BANK, A STATE CHARTERED BANK	1	\$518,431.15	0.01%	0	
FIRST CALIFORNIA FUNDING	1	\$294,000.00	0%	0	
FIRST CAPITAL BANK OF KY DBA FIRST	8	\$2,253,751.81	0.03%	Λ	
CAPITAL BK MTG A CORPORAT	0	Ψ2,233,731.01	0.03 70	Ů	
FIRST CENTENNIAL MORTGAGE	12	\$3,920,295.56	0.06%	0	
CORPORATION		φε,>20,2>ε.εσ		Ă	
FIRST CENTENNIAL MORTGAGE	4	\$1,386,293.40	0.02%	0	
CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE				H	
CORPORATION, A CORPORATION	3	\$630,576.37	0.01%	0	
FIRST CITIZENS NATIONAL BANK A				Ħ	
NATIONAL BANK	1	\$301,500.00	0%	0	
FIRST CLASS MORTGAGE V, INC., A	۔	¢1 420 400 00	0.02%		
MINNESOTA CORPORATION	5	\$1,438,400.00	0.02%	O	
FIRST COLLINSVILLE BANK	2	\$498,046.57	0.01%	0	
FIRST COLONY MORTGAGE CORP	5	\$1,235,440.80	0.02%	0	
FIRST COLONY MORTGAGE CORP A	1	\$286,400.00	0%	٥	
CORPORATION	1	Ψ200, 400.00	070	Ů	
FIRST COLONY MORTGAGE CORP. A	1	\$184,601.00	0%	0	
CORPORATION		·		Ш	
FIRST COLONY MORTGAGE CORPORATION	3	\$648,028.83	0.01%	O	
FIRST COLONY MORTGAGE CORPORATION	1	\$355,451.88	0.01%	0	
A CORPORATION FIRST COLONY MORTGAGE CORPORATION				H	
A CORPORATION	24	\$6,284,707.70	0.09%	0	
FIRST COLONY MORTGAGE CORPORATION,				Ħ	
A CORPORATION	9	\$2,488,276.23	0.04%	0	
FIRST COMMONWEALTH BANK, A STATE		ф 217 7 (0 00	0.00		
CHARTERED BANK	1	\$317,760.00	0%	O	
FIRST COMMUNITY BANK A BANKING	1	\$181,731.87	0%	$^{\circ}$	
CORPORATION	1	\$101,731.07		Ш	
FIRST COMMUNITY BANK AND TRUST	1	\$194,400.00	0%	0	
FIRST COMMUNITY BANK OF CENTRAL	1	\$252,183.00	0%	0	
ALABAMA DBA FIRST	1	·		Ш	
FIRST COMMUNITY FINANCIAL BANK	4	\$1,107,550.00	0.02%	_	
FIRST COMMUNITY MORTGAGE INC	6	\$1,515,775.24	0.02%	-	
FIRST COMMUNITY MORTGAGE, INC	1	\$150,123.55	0%	T	
FIRST COMMUNITY NATIONAL BANK	1	\$213,750.00	0%		
FIRST CONTINENTAL MORTGAGE, L.P	1	\$387,428.39	0.01%	0	
FIRST COSMOPOLITAN MORTGAGE INC, AN	1	\$170,000.00	0%	0	
ILLINOIS CORPORATION		·		Ш	
FIRST COUNTY BANK	3	\$346,711.99	0.01%		
FIRST DAKOTA NATIONAL BANK	1	\$336,400.00	0%	U	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$248,900.00	0%	0	
FIRST DIRECT LENDING, LLC	10	\$2,757,298.35	0.04%	0	
PIRST DIRECT LENDING, LLC	10	\$403,404.82	0.04%	T	
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	RST EQUITY MORTGAGE LLC A LIMITED ABILITY COMPANY				
FI	RST FEDERAL BANK	11	\$2,610,220.00	0.04%	0
FI	RST FEDERAL BANK DU	1	\$161,261.75	0%	0
FI	RST FEDERAL BANK, FSB	1	\$234,238.79	0%	0
FI	RST FINANCIAL BANK	1	\$281,250.00	0%	0
	RST FINANCIAL BANK AN ARKANSAS DRPORATION	1	\$172,900.00	0%	0
FI	RST FINANCIAL BANK N A	1	\$222,622.06	0%	0
	RST FINANCIAL BANK N.A	1	\$253,608.92	0%	
	RST FINANCIAL BANK NA	9	\$2,210,292.85	0.03%	-
FI	RST FINANCIAL BANK NATIONAL SSOCIATION A NATIONAL ASSOCIA	2	\$446,000.00	0.01%	
	RST FINANCIAL BANK, AN ARKANSAS DRPORATION	3	\$584,275.00	0.01%	0
FI	RST FINANCIAL BANK, N.A	2	\$525,742.45	0.01%	0
FI	RST FINANCIAL BANK, NA	7	\$2,045,011.49	0.03%	0
	RST FINANCIAL BANK,AN ARKANSAS DRPORATION	1	\$169,338.87	0%	0
	RST FRANKLIN REALTY INC DBA ARAMOUNT LOAN SERVICES, A CAL	1	\$375,000.00	0.01%	0
	RST GUARANTY MORTGAGE A DRPORATION	1	\$228,662.63	0%	0
	RST GUARANTY MORTGAGE DRPORATION A CORPORATION	1	\$370,229.08	0.01%	0
FI	RST HERITAGE MORTAGAGE, LLC	1	\$339,476.51	0.01%	0
FI	RST HERITAGE MORTGAGE LLC	2	\$707,918.69	0.01%	0
	RST HERITAGE MORTGAGE LLC A MITED LIABILITY COMPANY	2	\$410,602.22	0.01%	0
FI	RST HERITAGE MORTGAGE, LLC	1	\$152,764.43	0%	0
	RST HERITAGE MORTGAGE, LLC A MITED LIABILITY COMPANY	5	\$1,454,283.29	0.02%	0
	RST HERITAGE MORTGAGE, LLC, A MITED LIABILITY COMPANY	2	\$676,050.00	0.01%	0
FI	RST HERITAGE MORTGAGE,LLC	2	\$639,513.83	0.01%	0
FI	RST HOME MORTGAGE CORPORATION	7	\$2,623,562.94	0.04%	0
	RST HOME MORTGAGE CORPORATION A DRPORATION	8	\$2,796,068.15	0.04%	0
	RST HOME MORTGAGE CORPORATION BA FIRST HOME MORTGAGE SERV	2	\$595,446.07	0.01%	0
	RST HOME MORTGAGE CORPORATION, A DRPORATION	3	\$1,048,879.09	0.02%	0
	RST HOME MORTGAGE CORPORATION, BA FIRST HOME MORTGAGE SER	1	\$199,500.00	0%	0
FI	RST HOPE BANK NA	2	\$711,291.74	0.01%	0
	RST IMPERIAL MORTGAGE, INC., TEXAS DRPORATION	3	\$1,013,600.00	0.01%	

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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$275,094.14	0%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,146,575.00	0.03%	0
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$401,757.13	0.01%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,206,909.81	0.02%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK	1	\$265,599.36	0%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$444,249.56	0.01%	0
FIRST LANDMARK BANK	2	\$692,827.92	0.01%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	6	\$1,006,192.51	0.01%	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$222,921.11	0%	0
FIRST MIDWEST BANK	1	\$217,481.34	0%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$269,992.74	0%	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	7	\$1,198,880.17	0.02%	0
FIRST NATIONAL BANK	6	\$1,583,988.67	0.02%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$338,511.74	0%	0
FIRST NATIONAL BANK OF GRANBURY	3	\$659,637.44	0.01%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$417,000.00	0.01%	0
FIRST NATIONAL BANK OF OKLAHOMA	2	\$469,722.86	0.01%	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$206,674.23	0%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$205,376.27	0%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$554,676.64	0.01%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$186,918.05	0%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,456,750.00	0.02%	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$512,000.00	0.01%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,783.11	0%	0
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR	1	\$417,000.00	0.01%	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$309,543.31	0%	0
FIRST NBC BANK A CORPORATION	2	\$597,800.00	0.01%	0

	EXICO BANK LAS CRUCES A CORPORATION	1	\$288,000.00	0%	o	
FIRST OHIO HE CORPORATION	OME FINANCE INC., AN OHIO	9	\$2,180,525.00	0.03%	0	
FIRST OPTION LIABILITY CO	MORTGAGE LLC A LIMITED MPANY	3	\$604,710.00	0.01%	0	
FIRST OPTION LIABILITY CO	MORTGAGE, LLC, A LIMITED MPANY	1	\$568,575.00	0.01%	0	
FIRST PARTNI	ERS BANK DU	1	\$115,081.76	0%	0	
FIRST PARTNI STATE CHART	ERS BANK A N ALABAMA EERED BANK	1	\$158,255.96	0%	0	
FIRST PARTNI STATE CHART	ERS BANK AN ALABAMA TERED BANK	2	\$549,875.00		Ш	
FIRST PREMIE		6	\$1,352,450.00		$\boldsymbol{\vdash}$	
	ΓΥ FINANCIAL INC	11	\$3,562,780.69	0.05%	_	
	ΓΥ FINANCIAL, INC	1	\$219,675.90	0%	$\boldsymbol{\vdash}$	
	ΓΥ FINANCIAL, INC. (700030)	1	\$280,594.41	0%	++	
	INANCIAL LLC	6	\$1,464,300.00		1	
† · · · · · · · · · · · · · · · · · · ·	GS MORTGAGE CORPORATION	21	\$7,775,518.93	0.11%	0	
A VIRGINIA C		18	\$5,637,797.14	0.08%	0	
	GS MORTGAGE N, A VIRGINIA CORPORATION	9	\$3,175,015.87	0.05%	0	
FIRST SECURI	TY BANK	16	\$3,841,923.66	0.06%	0	
FIRST SERCUI	TY BANK	1	\$178,600.00	0%	0	
FIRST SOURCE	E CAPITAL MORTGAGE INC	1	\$375,446.07	0.01%	0	
	ARD FINANCIAL CORP	1	\$592,658.71	0.01%	0	
FIRST STATE I CORPORATION	BANK A NEBRASKA BANKING N	2	\$556,600.00	0.01%	0	
FIRST STATE I	BANK AND TRUST COMPANY,	1	\$157,362.63	0%	0	
FIRST STATE I FIRST STATE I	BANK OF ST. CHARLES DBA BANK MTG	1	\$272,000.00	0%	o	
FIRST STATE I	BANK OF ST. CHARLES, MO	3	\$727,195.73	0.01%	0	
FIRST STATE I MISSOURI CO	BANK OF ST. CHARLES, MO A RPORATION	4	\$905,242.83	0.01%	o	
FIRST STATE I CORPORATION	BANK OF ST. CHARLES, MO N	1	\$235,000.00	0%	0	
FIRST STATE I MISSOURI CO	BANK OF ST. CHARLES, MO, A RPORATION	4	\$1,211,371.27	0.02%	0	
FIRST UNITED	BANK	5	\$1,439,228.58	0.02%	0	
FIRST UTAH B	ANK A CORPORATION	1	\$226,514.53	0%	0	
FIRST WESTER	RN MORTGAGE INC	2	\$392,500.00	0.01%	0	
FIRST WESTER	RN MORTGAGE, INC	1	\$278,350.00	0%		
FIRST WESTER	RN TRUST BANK	4	\$1,243,679.60	0.02%	f	
	RN TRUST BANK A ANKING CORPORATION	2	\$816,397.54	0.01%	0	_
COLORADO B.	II III IO COM OMITION		l l		ш	

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$662,800.00	0.01% 0	
FIRSTBANK	266	\$72,195,891.18	1.06% 0	
FIRSTBANK SOUTHWEST	1	\$189,700.99	0% 0	
FIRSTLINE MORTGAGE, INC	1	\$603,750.00	0.01% 0	
FISHER FINANCIAL GROUP DBA				
NATIONSCHOICE MORTGAE AN ARIZONA	1	\$373,100.00	0.01% 0	1
FISHER FINANCIAL GROUP, INC	4	\$1,572,509.65	0.02% 0	
FISHER FINANCIAL GROUP, INC DBA	2		0.010/.0	
NATIONS CHOICE MORTGAGE AN A	2	\$834,576.59	0.01% 0	
FISHER FINANCIAL GROUP, INC. DBA	2	\$755 D50 D6	0.0107.0	
NATIONS CHOICE MORTGAGE AN	2	\$755,958.96	0.01% 0	
FISHER FINANCIAL GROUP, INC. DBA	1	¢571 610 54	0.01% 0	
NATIONSCHOICE MORTGAGE AN A	1	\$571,618.54	0.01%0	
FISHER FINANCIAL GROUP, INC. DBA	2	\$859,698.26	0.01% 0	
NATIONSCHOICE MORTGAGE, AN	۷	\$639,096.20	0.01%	
FISHER FINANCIAL GROUP, INC., DBA	2	\$388,093.58	0.01% 0	
NATIONSCHOICE MORTGAGE, AN	۷	Ψ300,073.30	0.01 70 0	
FLAGSTAR BANK, FSB, A FEDERALLY	122	\$34,273,385.15	0.51% 0	
CHARTERED SAVINGS BANK	122	Ψ5-1,275,305.15	0.51700	
FLAT BRANCH MORTGAGE, INC A	1	\$389,500.00	0.01% 0	
MISSOURI CORPORATION	1	Ψ307,300.00	0.01 70 0	
FLATHEAD BANK A MONTANA BANKING	1	\$202,100.00	0% 0	i
CORPORATION	1	Ψ202,100.00	0,610	
FLORIDA CAPITAL BANK N A DBA FLORIDA	1	\$416,357.96	0.01% 0)
CAPITAL BANK MORTGAGE A	-	ψ.110,007.50	0,0170	
FLORIDA CAPITAL BANK NA DBA FLORIDA	2	\$689,884.38	0.01% 0	
CAPITAL BANK MORTGAGE A		·		
FLORIDA CAPITAL BANK, N.A	2	\$514,750.00	0.01% 0	
FLORIDA CAPITAL BANK, N.A DBA	1	\$620,000.00	0.01% 0	
FLORIDA CAPITAL BANK MORTGAGE		,,		
FLORIDA CAPITAL BANK, N.A. DBA	5	\$1,668,617.03	0.02% 0	
APPROVED MORTGAGE GROUP, A FL		. , ,		
FLORIDA CAPITAL BANK, N.A., A FLORIDA	1	\$292,069.09	0% 0	ı
CORPORATION				
FLORIDA CAPITAL BANK, N.A., DBA	1	\$595,302.03	0.01% 0)
FLORIDA CAPITAL BANK MORTGAG				
FLORIDA CAPITAL BANK, NA A FLORIDA	1	\$564,149.03	0.01% 0)
CAPITAL BANK MORTGAGE A F				
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$386,429.86	0.01% 0)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,561.84	0.01% 0	
CAFITAL DAINK WORTUAUE				
ELODIDA CADITAL DANIZ NA DDA ELODIDA		\$2 105 200 26	0.03% 0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA	6	\$2,105,388.26	0.00 /0	
CAPITAL BANK MORTGAGE A	6	\$2,103,388.20		
	6	\$2,103,388.20	0% 0	(

FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE					
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,000.00	0.01%	0	
FLORIDA PARISHES BANK A STATE BANK	1	\$340,000.00	0.01%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,622,180.58	0.02%	0	
FM HOME LOANS, LLC	7	\$2,385,972.82	0.04%	0	
FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$386,000.00	0.01%		
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.34	0%	0	
FNB OF CENTRAL ALABAM	1	\$246,259.91	0%	0	
FNB OF CENTRAL ALABAMA	2	\$447,014.70	0.01%	0	
FOCUS BANK A STATE CHARTERED BANK	1	\$157,651.50	0%	0	
FOCUS BANK, A STATE CHARTERED BANK	1	\$156,364.13	0%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$157,500.00	0%	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,250.00	0%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,140,710.00	0.03%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,500.00	0%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$336,700.00	0%	0	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$292,000.00	0%	0	
FOXHILL MORTGAGE INC	1	\$301,500.00	0%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	176	\$49,114,168.62	0.72%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$247,000.00	0%	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$552,000.00	0.01%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,708,003.71	0.07%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,448,363.87	0.02%	0	
FRANKLIN LOAN CORPORATION	2	\$623,092.50	0.01%	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$154,761.35	0%	0	
FRANKLIN SYNERGY BANK	4	\$1,155,025.00	0.02%	0	
FREEDOM MORTGAGE CORPORATION	366	\$86,107,476.72	1.27%		
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$203,692.74	0%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	32	\$5,772,317.77	0.09%	0	

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0%	0	
FREMONT BANK	199	\$62,686,790.36	0.92%	0	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$199,790.00	0%	O	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$288,000.00	0%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$637,050.00	0.01%	0	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$327,000.00	0%	0	
FUNDING RESOURCES MORTGAGE CORP	4	\$1,359,646.25	0.02%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$715,200.00	0.01%	0	
G. WENTWORTH HOME LENDING, LLC	2	\$607,508.36	0.01%	0	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$459,593.14	0.01%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,064,400.00	0.02%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$454,769.28	0.01%	0	
GARDNER FINANCIAL SERVICES, LTD	7	\$1,960,279.42	0.03%	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,332.30	0%	0	
GATEWAY BANK MORTGAGE INC	1	\$280,800.00	0%	0	
GATEWAY BANK MORTGAGE, INC	30	\$7,392,116.47	0.11%	_	
GATEWAY BANK MORTGAGE,INC	1	\$296,000.00	0%	0	
GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$330,690.06	0%	Ш	
GENEQUITY MORTGAGE INC	1	\$240,000.00	0%	r	
GENEQUITY MORTGAGE, INC	1	\$203,685.91	0%	-	
GENERAL MORTGAGE CAPITAL CORP	1	\$225,659.60	0%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,034,000.00	0.02%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$3,415,025.51	0.05%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$486,053.53	0.01%	0	
GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,196.00	0%	0	
GENEVA FINANCIAL LLC	1	\$159,000.00	0%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	8	\$2,058,850.00	0.03%	0	
GEO-CORP, INC	1	\$416,012.06	0.01%	0	
GEORGE MASON MORTGAGE	1	\$175,513.27	0%	0	

GEORGE M	ASON MORTGAGE LLC	12	\$3,149,063.01	0.05%	0	
GEORGE M	ASON MORTGAGE LLC A	1	\$360,456.28	0.01%	0	
	LIMETED LIABILITY COMPA	1	\$300,730.28	0.01 /0	Ŭ	
	ASON MORTGAGE LLC A	91	\$27,650,256.31	0.41%	0	
	LIMITED LIABILITY COMPA	71	Ψ27,030,230.31	0.1170	Ŭ	
	ASON MORTGAGE LLC A	1	\$385,000.00	0.01%	0	
	LIMITED LIABLITY COMPAN		,		Н	
	ASON MORTGAGE LLC A	1	\$326,900.00	0%	0	
	LIMITED LIMITED LIABILI ASON MORTGAGE LLC A				H	
	LIMITED LIABILITY COMPA	1	\$261,414.32	0%	0	
	ASON MORTGAGE, LLC	5	\$1,706,077.18	0.03%	0	
	ASON MORTGAGE, LLC A				П	
	LIMITED LIABILITY COMP	9	\$3,018,187.18	0.04%	0	
	ASON MORTGAGE, LLC, A		4 0 00	0.02~		
	LIMITED LIABILITY COM	6	\$1,777,875.88	0.03%	O	
GEORGETO	OWN MORTGAGE LLC	10	\$2,355,124.14	0.03%	0	
GEORGETO	OWN MORTGAGE LLC A LIMITED	2	¢027.554.70	0.01%	$\overline{}$	
LIABILITY	COMPANY	2	\$927,554.70	0.01%	U	
GEORGETO	OWN MORTGAGE, LLC	1	\$416,385.67	0.01%	0	
GEORGIA E AUG	BANK & TRUST COMPANY OF	1	\$393,393.37	0.01%	0	
GEORGIA E AUGUSTA	BANK & TRUST COMPANY OF	2	\$511,808.34	0.01%	0	
GEORGIA E AUGUSTA	BANK + TRUST COMPANY OF	2	\$437,995.17	0.01%	0	
	BANK AND TRUST COMPANY OF	2	\$576,965.65	0.01%	0	
GEORGIA E AUGUSTA	BANK AND TRUST COMPANY OF	1	\$172,000.00	0%	0	
	BANKING COMPANY	3	\$684,523.38	0.01%	0	
	MERICAN BANCORP AN	2	·		П	
	ORPORATION	3	\$883,587.91	0.01%	O	
GEROGE M	ASON MORTGAGE LLC A	1	\$344,700.00	0.01%		
VIRGINIA I	LIMITED LIABILITY COMPA	1	\$344,700.00	0.01 //	Ů	
	N INVESTMENT CORP DBA	2	\$526,400.00	0.01%	0	
	N MORTGAGE		ψ320,100.00	0.0170	Ŭ	
	N INVESTMENT CORP. D/B/A	1	\$153,809.68	0%	0	
	N MORTGAGE		·		H	
	N INVESTMENT CORP. DBA N MORTGAGE	2	\$548,155.15	0.01%	0	
	AL MORTGAGE INC, A				H	
	IA CORPORATION	4	\$874,250.00	0.01%	0	
	LTY INCORPORATED A				Ħ	
	IA CORPORATION	2	\$780,405.68	0.01%	0	
	LTY INCORPORATED, A		Φ 2 0 ζ 200 20	000		
	IA CORPORATION	1	\$296,000.00	0%	U	
		4	\$1,442,128.09	0.02%	0	
•	·	•	-			

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$362,577.00	0.01%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	P 3	\$780,110.00	0.01%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$161,511.14	0%	0	
GMH MORTGAGE SERVICES LLC	4	\$1,319,888.17	0.02%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	PA 11	\$3,489,710.84	0.05%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	P 2	\$653,212.55		Ш	
GOLD STAR MORTGAGE FINANCIAL C	GROUP 1	\$409,395.99	0.01%	0	
GOLD STAR MORTGAGE FINANCIAL C CORPORATION	GROUP 6	\$2,155,968.55	0.03%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,300,539.90	0.05%	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$353,167.27	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	10	\$4,299,100.00	0.06%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION	1	\$579,182.78	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFO	A ALL 1	\$290,500.00	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA FUNDING A CALIFORNIA CORP	A CIB 1	\$272,000.00	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	A 1	\$335,000.00	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	A 2	\$659,388.06	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	A 1	\$468,800.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PROGREESIVE LOAN FUNDING A CA	A 1	\$248,624.97	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	A 1	\$507,300.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1 1	\$218,400.00	0%	0	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,400,200.00	0.02%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,982.64			
GOLDEN EMPIRE MORTGAGE, INC., DI ALL PACIFIC MORTGAGE, A CA	BA 1	\$230,000.00	0%	0	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$280,386.32	0%	0	
GOLDENWEST FEDERAL CREDIT UNIO	ON 4	\$919,644.26	0.01%	0	
GOLDWATER BANK N A	5	·		1 1 -	

GOLDWATER BANK N A DBA CORA LENDING	1	\$346,750.00	0.01%	0
GOLDWATER BANK N A DBA CORE LENDING	3	\$820,000.00	0.01%	0
GOLDWATER BANK N.A	2	\$408,717.06	0.01%	0
GOLDWATER BANK NA	24	\$6,940,482.97	0.1%	0
GOLDWATER BANK NA DBA CORE LENDING	6	\$1,691,260.00	0.02%	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$298,800.00	0%	0
GOLDWATER BANK, N.A	1	\$367,158.30	0.01%	0
GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,744.96	0%	0
GOODMORTGAGE.COM	1	\$171,655.30	0%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$243,624.31	0%	0
GOOGAIN INC., A CORPORATION	3	\$1,333,750.00	0.02%	0
GOOGAIN, INC	7	\$2,770,649.47	0.04%	0
GOOGAIN, INC., A CORPORATION	1	\$414,346.88	0.01%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0%	0
GRAND VALLEY BANK	3	\$568,716.70	0.01%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$498,000.00	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC	2	\$464,839.25	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,459,577.02	0.02%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.64	0%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$3,836,264.14	0.06%	0
GRAYSTONE MORTGAGE, LLC	1	\$217,921.28	0%	0
GREAT AMERICAN BANK	1	\$203,599.08	0%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$769,269.01	0.01%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	\$1,273,128.70	0.02%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$388,350.00	0.01%	0
GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$336,303.82	0%	0
GREAT SOUTHERN BANK	1	\$400,000.00	0.01%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$581,639.12	0.01%	0
GREAT WESTERN FINANCIAL SERVICES INC	11	\$3,471,153.00	0.05%	0

GREATER IOWA CREDIT UNION A CORPORATION	2	\$372,150.00	0.01%	0	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$587,200.00	0.01%	0	
GREENTREE MORTGAGE COMPANY L P	5	\$1,560,120.00	0.02%	0	
GREENTREE MORTGAGE COMPANY LP	3	\$659,000.00	0.01%	0	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$882,988.16	0.01%	0	
GREENWAY FUNDING GROUP, INC	1	\$266,811.70	0%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$483,759.02	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$356,000.00	0.01%	O	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$368,431.86	0.01%	0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$258,500.00	0%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$500,350.00	0.01%	0	
GSB MORTGAGE, INC	1	\$228,800.00	0%	0	
GSF MORTGAGE CORPORATION	8	\$2,668,269.21	0.04%	0	
GTL INVESTMENTS, INC	7	\$2,381,481.88	0.04%	0	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$359,457.78	0.01%	О	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$743,300.00	0.01%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$961,248.17	0.01%	0	
GUARANTEED RATE, INC	26	\$8,057,436.40	0.12%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$886,651.03	0.01%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,189,979.11	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,973,627.07	0.06%	0	
GUARANTY BANK + TRUST, NA	1	\$387,402.60	0.01%	0	
GUARANTY BANK AND TRUST N A	1	\$239,200.00	0%	0	
GUARANTY MORTGAGE SERVICES, LLC	13	\$2,929,570.00	0.04%	0	
GUARDHILL FINANCIAL CORP	3	\$1,118,107.04	0.02%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,712.73	0%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$2,327,114.73	0.03%	0	
GULF COAST BANK AND TRUST COMPANY	7	\$1,979,578.95	0.03%	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$151,050.00			
GVC MORTGAGE INC	1	\$148,750.00	0%	0	
		· · · · · · · · · · · · · · · · · · ·			

GVC MORTGAGE, INC	4	\$1,039,205.59	0.02%	0	
HALLMARK HOME MORTGAGE LLC	1	\$141,908.94	0%	0	
HALLMARK HOME MORTGAGE LLC AN	1		0.016		
INDIANA LIMITED LIABILITY COMP	1	\$352,000.00	0.01%	U	
HALLMARK HOME MORTGAGE, LLC AN	1.7	¢4.657.571.75	0.070		
INDIANA LIMITED LIABILITY COM	17	\$4,657,571.75	0.07%	U	
HALLMARK HOME MORTGAGE, LLC AN	1	\$276.250.00	001		
INDIANA LIMTED LIABILITY COMP	1	\$276,250.00	0%	U	
HALLMARK HOME MORTGAGE, LLC, AN	4	\$911,345.91	0.01%		
INDIANA LIMITED LIABILITY CO	4	\$911,545.91	0.01%	U	
HALLMARK HOME MORTGAGE, LLC, AN	2	\$441,043.58	0.01%	Λ	
INDIANA LIMITED LIABLITY COM	۷	φ 44 1,043.36	0.0170	U	
HAMILTON GROUP FUNDING INC A	1	\$348,000.00	0.01%	٨	
FLORIDA CORPORATION	1	\$346,000.00	0.01 //	U	
HAMILTON GROUP FUNDING, INC. A	1	\$250,000.00	0%	0	
FLORIDA CORPORATION	1	Ψ250,000.00	0 70	4	
HAMILTON GROUP FUNDING, INC. A	1	\$258,914.44	0%	0	
FLORDIA CORPORATION	1	Ψ230,714.44	0 70	Ů	
HAMILTON GROUP FUNDING, INC. A	5	\$1,167,374.74	0.02%	0	
FLORIDA CORPORATION		Ψ1,107,574.74	0.0270	Ů	
HAMILTON GROUP FUNDING, INC., A	2	\$416,371.93	0.01%	0	
FLORIDA CORPORATION		Ψ110,571.75	0.01 /0	Ů	
HAMILTON NATIONAL MORTGAGE CO., A	4	\$950,500.00	0.01%	0	
CORPORATION		·		Ш	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,875.00	0%	_	
HANSCOM FEDERAL CREDIT UNION	7	\$1,732,900.00	0.03%	0	
HANTZ BANK A MICHIGAN CORPORATION	2	\$417,384.20	0.01%	0	
HARBOR COMMUNITY BANK	1	\$219,375.00	0%	0	
HARTFORD FINANCIAL SERVICES, INC., AN	1	\$260,300.00	0%		
ILLINOIS CORPORATION	1	\$200,300.00	0%	U	
HEARTLAND HOME MORTGAGE, LLC, A	1	\$112,550.00	0%	Λ	
MICHIGAN LIMITED LIABILITY C	1	\$112,330.00	070	U	
HERITAGE BANK	6	\$1,663,521.94	0.02%	0	
HERITAGE BANK OF NEVADA, STATE	1	\$400,000.00	0.01%		
CHARTERED BANK	1	\$400,000.00	0.01%	U	
HERITAGE OAKS BANK A CALIFORNIA	2	\$617,891.09	0.01%		
BANKING CORPORATION	2	\$017,891.09	0.01%	U	
HERITAGE OAKS BANK, A CALIFORNIA	1	\$294,545.80	0%	Λ	
BANKING CORPORATION	1	\$294,545.60	0 70	U	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$170,050.00	0%	0	
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000,00	0%		_
A CORPORATION	1	\$184,000.00	0%	U	
HIGH TECH LENDING INC A CALIFORNIA		\$401.500.00	0.010		
CORPORATION	2	\$491,500.00	0.01%	U	
HIGH TECHLENDING INC A CALIFORNIA	1	\$385,800.00	0.01%		
CORPORATION	1	\$262,000.00	0.01%	U	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	17	\$4,589,072.62	0.07%	0	

A LIMITED LIABILITY PARTN				Ш	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$956,000.00	0.01%	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$985,132.16	0.01%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	7	\$1,907,604.35	0.03%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY O	1	\$198,893.30	0%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	\$175,729.02	0%	0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$348,000.00	0.01%	0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$472,137.74	0.01%	0	
HOME BANK NA A NATIONAL ASSOCIATION	1	\$215,650.00	0%	0	
HOME BANK NA A NATIONAL ASSOCIATION	1	\$324,000.00	0%	0	
HOME COMMUNITY MORTGAGE, LLC - HCM	40	\$11,314,988.03	0.17%	0	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$333,966.85	0%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$162,843.32	0%	0	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$453,834.09	0.01%	0	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$498,250.00	0.01%	0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$212,992.67	0%	0	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$476,424.24	0.01%	0	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$323,490.10	0%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$543,085.42	0.01%	0	
HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$161,256.76	0%	0	
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$393,642.98	0.01%	0	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,115.84	0%	0	
HOME LOAN ENTERPRISE	2	\$596,000.00	0.01%	0	
HOME LOAN INVESTMENT BANK FSB	3	\$1,056,250.00	0.02%	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY O HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY HOME BANK NA A NATIONAL ASSOCIATION HOME BANK NA A NATIONAL ASSOCIATION HOME COMMUNITY MORTGAGE, LLC - HCM HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION HOME FEDERAL BANK OF TENNESSEE A CORPORATION HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK HOME FEDERAL BANK OF TENNESSEE, A CORPORATION HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$247,000.00	0%		
	2	\$428,700.00	0.01%		

HOME MORTGAGE OF AMERICA INC	2	\$584,113.26	0.01% 0	
HOME SAVINGS & TRUST MORTGAGE	3	\$838,672.40	0.01% 0	
HOME SAVINGS AND TRUST MORTGAGE	8	\$2,975,837.51	0.04% 0	
HOME SAVINGS BANK	2	\$305,000.00	0% 0	
HOME SERVICES LENDING LLC A LIMITED	1	¢160,000,00	007 0	
LIABILITY COMPANY	1	\$160,000.00	0% 0	
HOME STATE BANK, N.A	1	\$302,982.78	0% 0	
HOME STATE BANK, N.A. A CORPORATION	3	\$850,586.03	0.01% 0	
HOME STATE BANK, N.A., A CORPORATION	1	\$171,000.00	0% 0	
HOME USA MORTGAGE, INC	1	\$397,525.00	0.01% 0	
HOMEAMERICAN MORTGAGE CORP	1	\$416,385.67	0.01% 0	
HOMEAMERICAN MORTGAGE	9	\$3,251,451.32	0.05% 0	
CORPORATION	9	\$5,231,431.32	0.03%	
HOMEAMERICAN MORTGAGE	4	\$1,116,359.43	0.02% 0	
CORPORATION A CORPORATION		φ1,110,337.43	0.02700	
HOMEAMERICAN MORTGAGE	2	\$577,796.11	0.01% 0	
CORPORATION, A CORPORATION		·		
HOMEFIRST MORTGAGE, LLC	8	\$1,835,060.16	0.03% 0	
HOMELINK MORTGAGAE INC, A	2	\$647,647.00	0.01% 0	
WASHINGTON CORPORATION		Ψο.,,ο.,	0,017,0	
HOMELINK MORTGAGE INC, A	1	\$540,500.00	0.01% 0	
WASHINGTON CORPORATION		,		
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$259,497.28	0% 0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$2,007,449.00	0.03% 0	
HOMEOWNERS FINANCIAL GROUP USA,				
LLC AN ARIZONA LIMITED LIABI	6	\$1,730,070.66	0.03% 0	
HOMEOWNERS FINANCIAL GROUP USA.				
LLC, AN ARIZONA LIMITED LIAB	1	\$550,167.12	0.01% 0	
HOMEOWNERS MORTGAGE ENTERPRISES		****	2.24	
INC	1	\$264,288.69	0% 0	
HOMEOWNERS MORTGAGE ENTERPRISES,	7	¢1 010 117 70	0.020/.0	
INC	7	\$1,818,117.78	0.03% 0	
HOMEOWNERS MORTGAGE ENTERPRISES,	2	\$526,420.00	0.01% 0	
INC A SOUTH CAROLINA CORPOR	۷	\$320,420.00	0.01%0	
HOMEOWNERS MORTGAGE ENTERPRISES,	3	\$744,933.04	0.01% 0	
INC. A SOUTH CAROLINA CORPO		Ψ1++,233.0+	0.01 /0 0	
HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$153,000.00	0% 0	
INC., A SOUTH CAROLINA CORP	1			
HOMEPATH LENDING INC	1	\$396,000.00	0.01% 0	
HOMES MORTGAGE, LLC, A MINNESOTA	3	\$990,800.00	0.01% 0	
LIMITED LIABILITY COMPANY		+ 0,000.00	2.22,0	
HOMESALE MORTGAGE LLC A LIMITED	3	\$830,000.00	0.01% 0	
 LIABILITY COMPANY		·		
HOMESERVICES LENDING LLC	1	\$263,513.64	0% 0	
I I	3	\$1,017,352.34	0.02% 0	

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$337,250.00	0%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$411,850.82	0.01%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$244,622.77	0%	0	
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$284,000.00	0%	0	
HOMESERVICES LENDING, LLC	5	\$1,638,682.69	0.02%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,967.20	0%	0	
HOMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY	1	\$159,759.02	0%	0	
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$174,137.33	0%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,244,101.11	0.08%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$261,696.45	0%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$229,645.87	0%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABLITY COMPANY	1	\$173,732.09	0%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	6	\$1,617,862.39	0.02%	0	
HOMESERVICES LENDING, LLC D/B/A LONG	1	\$268,386.13	0%	0	
HOMESERVICES LENDING, LLC DBA EDINA	1	\$215,584.80	0%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,111,990.13	0.06%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTED	1	\$179,734.82	0%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	43	\$9,169,054.83	0.14%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY, A LIMITED LIABIL	1	\$173,432.55	0%	0	
HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$189,707.46	0%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	\$584,438.01	0.01%	0	
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI	1	\$223,754.95	0%	0	
LIABILITY COMPANY HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDLNA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC A LIMITED LIABLITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	16	\$4,126,693.88	0.06%	0	
	1	\$151,671.11	0%	Λ	

HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM				
HOMESERVICES LENDING, LLC, DBA EDINA				
REALTY MORTGAGE, A LIMI	1	\$231,403.17	0%	0
HOMESIDE FINANCIAL LLC	1	\$417,000.00	0.01%	0
HOMESIDE FINANCIAL LLC A LICENSED	27	ф7, 5.67, 2 02, 00		
LENDER	27	\$7,567,203.08	0.11%	U
HOMESTAED FUNDING CORP A CORPORATION	1	\$304,000.00	0%	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$997,025.70	0.01%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$407,884.73	0.01%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$182,010.47	0%	0
HOMESTAR FINANCIAL CORPORATION	1	\$312,728.27	0%	0
HOMESTAR MORGAGE, INC	1	\$270,000.00	0%	1 1
HOMESTAR MORTGAGE INC	2	\$541,450.00	0.01%	
HOMESTAR MORTGAGE, INC	11	\$3,161,548.00	0.05%	++-
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$388,789.47	0.01%	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$452,710.36	0.01%	
HOMESTEAD FUNDING CORP	1	\$286,143.38	0%	0
HOMESTEAD FUNDING CORP A CORPORATION	20	\$5,203,712.98	0.08%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$268,000.00	0%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,159,999.65	0.02%	0
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$409,000.00	0.01%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$332,000.00	0%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$213,313.00	0%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$191,000.00	0%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$406,314.23	0.01%	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$395,416.61	0.01%	0
HOMETOWN MORTGAGE CO., INC	3	\$860,400.00	0.01%	0
HOMETRUST BANK	2	\$403,905.00	0.01%	_
HOMETRUST BANK A STATE CHARTERED	11	\$2,552,353.57	0.04%	

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BANK				
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$765,807.07	0.01%	
HOMETRUST MORTGAGE COMPANY	11	\$3,264,500.60	0.05% 0	
HOMETRUST MORTGAGE CORPORATION	2	\$553,082.35	0.01% 0	
HOMEWARD RESIDENTIAL INC	120	\$33,788,991.86	0.5% 1	\$408,
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$607,950.00	0.01% 0	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$361,500.00	0.01% 0	
HORIZON BANK, SSB	1	\$170,000.00	0% 0	
HOUSE OF FINANCE INC	1	\$616,528.19	0.01% 0	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$719,889.89	0.01%	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$465,000.00	0.01% 0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,024,237.68	0.02% 0	
HOUSE OF FINANCE, INC.,A HAWAII CORPORATION	1	\$494,437.40	0.01% 0	
HOUSE OF FINANCE, INC.A HAWAII CORPORATION	1	\$502,758.25	0.01% 0	
HOUSTON CAPITAL MORTGAGE	13	\$3,715,452.88	0.05% 0	
HOUSTONIAN MORTGAGE GROUP INC	4	\$964,492.00	0.01% 0	
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,053,909.88	0.02% 0	
HOWARD BANK	4	\$1,201,505.42	0.02% 0	
HOWARD BANK A MARYLAND CORPORATION	2	\$773,828.20	0.01% 0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$280,500.00	0% 0	
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$512,192.65	0.01% 0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	2	\$434,459.50	0.01% 0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,009.95	0% 0	
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	\$102,363.98	0% 0	
HOWARD HANNA MORTGAGE SERVICES	2	\$437,219.87	0.01% 0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,536.15	0% 0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$386,141.34	0.01% 0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	15	\$3,516,754.32	0.05% 0	
HOWARD HANNA MORTGAGE SERVICES A PENNYLVANIA CORPORATION	1	\$215,674.67	0% 0	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	29	\$6,324,986.74	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$951,281.29	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$161,500.00	0%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	\$3,083,831.40	0.05%	0	
HUNT MORTGAGE CORPORATION	5	\$1,364,630.00	0.02%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$512,500.00	0.01%	0	
HURON VALLEY FINANCIAL, INC	10	\$2,786,451.23	0.04%	0	
IAB FINANCIAL BANK	1	\$140,000.00	0%	0	
IAPPROVE LENDING	3	\$1,087,830.57	0.02%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$961,600.00	0.01%	o	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0%	0	
ICM REAL ESTATE INC. DBA ICM LENDING	1	\$417,000.00	0.01%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,000.00	0%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	\$1,324,248.33	0.02%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$683,323.22	0.01%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$199,000.00	0%	0	
IDEAL HOME LOANS, LLC	4	\$1,094,482.96	0.02%	0	
IMAGINE HOME LENDING, LLC	1	\$198,000.00	0%	0	
INDEPENDENT BANK	3	\$787,300.00	0.01%	0	
INDEPENDENT BANK A BANKING CORPORATION	3	\$662,280.00	0.01%	0	
INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR	1	\$299,566.98	0%	o	
INDIANA MEMBERS CREDIT UNION	2	\$571,900.00	0.01%	0	
INLAND BANK + TRUST A CORPORATION	10	\$2,448,984.56	0.04%	0	
INLAND BANK + TRUST, A CORPORATION	2	\$418,283.12	0.01%	0	
INLAND BANK AND TRUST , A CORPORATION	1	\$207,100.00	0%	o	
INLAND BANK AND TRUST, A CORPORATION	5	\$1,185,491.95	0.02%	0	
INLAND NORTHWEST BANK	1	\$156,655.00	0%	0	
INLANTA MORTGAGE INC	18	\$4,850,087.43	0.07%	_	
INLANTA MORTGAGE, INC	18	\$5,084,036.16	0.07%	_	
INNOVATIVE MORTGAGE SERVICES INC	2	\$416,713.08	0.01%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0%	\boldsymbol{T}	
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,602,769.62	0.02%	0	

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INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,720.09	0%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,252,738.50	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,590.33	0%	0
INTELTY, INC	1	\$519,250.77	0.01%	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,622,514.96	0.02%	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$843,600.00	0.01%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,293,668.65	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,923.35	0.01%	0
INTERFIRST MORTGAGE COMPANY	65	\$21,382,926.47	0.32%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$604,681.13	0.01%	0
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,611,499.82	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	16	\$3,720,219.75	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,018,330.52	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$154,850.00	0%	0
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	\$220,950.00	0%	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,384.12	0.01%	0
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$238,548.05	0%	0
INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$259,599.69	0%	0
INWOOD NATIONAL BANK	4	\$1,460,718.67	0.02%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,298.72	0%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$932,624.02	0.01%	0
IVY MORTGAGE, INC	19	\$5,462,386.56	0.08%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$399,900.00	0.01%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0
J G WENTWORTH HOME LENDING LLC	1	\$340,000.00	0.01%	0
J.G. WENTWORTH HOME LENDING, LLC	18	\$4,698,212.84	0.07%	
JAC FINANCIAL, INC	1	\$440,000.00	0.01%	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$365,000.00	0.01%	0

1	\$165,000.00	0%	0	
1	\$280,000.00	0%	0	
1	\$187,723.03	0%	0	
2	\$450,600.00	0.01%	0	
1	\$250,000.00	0%	0	
3	\$812,667.11	0.01%	0	
1	\$323,522.68			
35	\$11,371,176.92	0.17%	0	
4	\$963,620.55	0.01%	0	
1	\$172,200.00	0%	0	
1	\$358,400.00	0.01%	0	
1	\$210,000.00	0%	0	
1	\$193,500.00	0%	0	
60	\$19,793,627.63	0.29%	0	
16				
4			-	
5	\$1,741,600.00			
1	\$311,549.66	0%	0	
1	\$150,248.89	0%	0	
1			1 1	
355	\$107,229,875.88	1.58%	0	
3	\$873,000.00			
2	\$676,400.00	0.01%	0	
3	\$893,200.00	0.01%	0	
49	\$16,319,460.07	0.24%	0	
1	\$381,898.03	0.01%	0	
1	\$172,603.56		1 1	
1	\$414,361.04	0.01%	0	
1	\$375,000.00	0.01%	0	
1	\$269,747.02	0%	0	
2	\$515,000.00	0.01%	0	
1	\$317,600.00	0%	0	
1	\$333,300.00	0%		
	1 3 1 35 4 1 1 1 1 60 16 4 5 1 1 1 355 3 3 2 3 49	1 \$280,000.00 1 \$187,723.03 2 \$450,600.00 1 \$250,000.00 3 \$812,667.11 1 \$323,522.68 35 \$11,371,176.92 4 \$963,620.55 1 \$172,200.00 1 \$210,000.00 1 \$210,000.00 1 \$193,500.00 60 \$19,793,627.63 16 \$5,906,000.37 4 \$1,379,493.98 5 \$1,741,600.00 1 \$311,549.66 1 \$150,248.89 1 \$287,566.23 355 \$107,229,875.88 3 \$873,000.00 2 \$676,400.00 3 \$893,200.00 49 \$16,319,460.07 1 \$381,898.03 1 \$172,603.56 1 \$414,361.04 1 \$375,000.00 1 \$269,747.02 2 \$515,000.00 1 \$317,600.00	1 \$280,000.00 0% 1 \$187,723.03 0% 2 \$450,600.00 0.01% 1 \$250,000.00 0% 3 \$812,667.11 0.01% 1 \$323,522.68 0% 35 \$11,371,176.92 0.17% 4 \$963,620.55 0.01% 1 \$172,200.00 0% 1 \$210,000.00 0% 1 \$193,500.00 0% 1 \$210,000.00 0% 1 \$19793,627.63 0.29% 5 \$1,741,600.00 0.03% 4 \$1,379,493.98 0.02% 5 \$1,741,600.00 0.03% 1 \$311,549.66 0% 1 \$287,566.23 0% 355 \$107,229,875.88 1.58% 3 \$873,000.00 0.01% 2 \$676,400.00 0.01% 49 \$16,319,460.07 0.24% 1 \$381,7460.07 0.	1 \$280,000.00 0% 0 1 \$187,723.03 0% 0 2 \$450,600.00 0.01% 0 1 \$250,000.00 0% 0 3 \$812,667.11 0.01% 0 1 \$323,522.68 0% 0 35 \$11,371,176.92 0.17% 0 4 \$963,620.55 0.01% 0 1 \$172,200.00 0% 0 1 \$172,200.00 0% 0 1 \$193,500.00 0% 0 60 \$19,793,627.63 0.29% 0 16 \$5,906,000.37 0.09% 0 4 \$1,379,493.98 0.02% 0 5 \$1,741,600.00 0.03% 0 1 \$150,248.89 0% 0 1 \$287,566.23 0% 0 3 \$873,000.00 0.01% 0 2 \$676,400.00 0.01% 0 49 \$16,319,460.07 0.24% 0 1 \$375,000.00 0.01% 0 1 \$375,000.00 0.01% 0 1 \$269,747.02 0% 0 2 \$515,000.00 0.01

KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION					
KIRKWOOD BANK AND TRUST CO., A				Ħ	Г
NORTH DAKOTA CORPORATION	1	\$217,264.96	0%	0	
KISH BANK	3	\$677,614.09	0.01%	0	
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,300.66	0.01%	17	
KS STATEBANK	1	\$363,938.78	0.01%	-	
KS STATEBANK A KANSAS CORPORATION	15	\$4,445,239.97	0.07%	17	
KS STATEBANK, A KANSAS CORPORATION	6	\$1,636,290.07	0.02%	0	
KWIK MORTGAGE CORPORATION	2	\$586,500.00	0.01%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.01%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$716,677.89	0.01%	0	
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0%	0	
LAKE AREA MORTGAGE	1	\$229,600.00	0%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$760,425.00	0.01%	0	
LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	\$416,357.96	0.01%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$915,512.96	0.01%	0	
LAKELAND BANK A CORPORATION	1	\$480,000.00	0.01%	0	ĺ
LAKELAND BANK, A CORPORATION	2	\$723,722.87	0.01%	0	Ī
LAKEVIEW LOAN SERVICING LLC	11	\$2,880,681.98	0.04%	0	Ī
LAKEVIEW LOAN SERVICING, LLC	15	\$3,662,650.00	0.05%	0	Ī
LAND HOME FINANCIAL SERVICES INC	1	\$449,337.06	0.01%	0	Ī
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$490,276.66	0.01%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,129,000.00	0.02%	0	ĺ
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$187,625.00	0%	0	
LARABY FINANCIAL GROUP,INC.,CORPORATION	1	\$186,400.00	0%	0	
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$379,414.93	0.01%	0	
LEAD BANK, STATE CHARTERED BANK	1	\$252,000.00	0%	0	Ĺ
LEADER BANK, N.A., A CORPORATION	5	\$1,868,493.72	0.03%	0	l
LEADER BANK, NA	10	\$3,641,879.17	0.05%	0	ĺ
LEADER BANK, NA A CORPORATION	4	\$1,421,891.18	0.02%	0	l
LEADERONE FINANCIAL CORPORATION	4	\$1,184,957.51	0.02%	0	Ĺ
LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$6,432,565.92	0.09%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	16	\$4,611,179.17	0.07%	0	
	1	\$358,582.60	0.01%	0	ĺ

LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION				
LEGACY MORTGAGE LLC	3	\$672,341.09	0.01%	0
LEGACY MORTGAGE, LLC	3	\$902,677.50	0.01%	
LEGACY NATIONAL BANK	2	\$498,230.21	0.01%	
LEGACY TEXAS BANK, A CORPORATION	1	\$382,622.84	0.01%	
LEGACYTEXAS BANK A CORPORATION	6	\$1,912,115.73	0.03%	0
LEGACYTEXAS BANK, A CORPORATION	2	\$462,427.74	0.01%	
LEND SMART MORTGAGE LLC	1	\$399,410.72	0.01%	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$681,575.00	0.01%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$226,100.00	0%	0
LEND SMART MORTGAGE, LLC	1	\$204,248.90	0%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.01%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,200.00	0.01%	0
LENDERFI INC A CALIFORNIA CORPORATION	16	\$6,902,735.21	0.1%	0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$575,064.68	0.01%	0
LENDING PARTNERS LLC	1	\$189,208.23	0%	0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,271,622.00	0.05%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,166,039.94	0.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$403,648.45	0.01%	0
LEVEL ONE BANK	2	\$651,604.84	0.01%	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$162,000.00	0%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$607,061.72	0.01%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,870.37	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,187,693.00	0.02%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$289,000.00	0%	0
LINCOLN CAPITAL ADVISORS LLC	3	\$896,357.96	0.01%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$764,500.00	0.01%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$339,849.38	0.01%	0

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LINCOLN SAVINGS BANK	1	\$351,458.03	0.01%	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$838,447.62	0.01%	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$509,231.86	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	7	\$2,774,500.00	0.04%	0
LOAN SIMPLE INC	1	\$417,000.00	0.01%	0
LOAN SIMPLE INC A CORPORATION	2	\$565,308.00	0.01%	0
LOAN SIMPLE, INC	2	\$626,507.24	0.01%	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0%	0
LOANDEPOT.COM, LLC	734	\$228,361,753.88	3.37%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,029,350.00	0.03%	0
LOANSTAR HOME LOANS LLC	1	\$416,860.00	0.01%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	10	\$3,284,285.00	0.05%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$631,050.63	0.01%	0
LONE MORTGAGE, INC	1	\$482,000.00	0.01%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$257,050.00	0%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$773,207.67	0.01%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$416,357.96	0.01%	0
LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION	1	\$301,644.99	0%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,293.08	0.02%	0
LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS	1	\$436,500.00	0.01%	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$319,920.00	0%	0
LUXURY MORTGAGE CORP	3	\$1,053,249.95	0.02%	0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$672,376.42	0.01%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$358,912.88	0.01%	0
M + T BANK A CORPORATION	4	\$1,297,550.00	0.02%	0
M AND T BANK	8	\$2,469,600.77	0.04%	0
M AND T BANK A CORPORATION	7	\$2,188,124.90	0.03%	0
M I FINANCIAL, LLC	1	\$401,520.82	0.01%	0
M&T BANK	4	\$1,248,826.75	0.02%	0
M/I FINANCIAL LLC	1	\$327,334.23	0%	0
M/I FINANCIAL, LLC	26	\$7,866,779.59	0.12%	0

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$539,200.00	0.01%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$274,668.82	0%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,243,800.00	0.02%	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$405,374.14	0.01%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$331,976.72	0%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,802,144.30	0.03%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$308,800.00	0%	0
MALVERN NATIONAL BANK	1	\$178,000.00	0%	0
MANHATTAN BANK	1	\$379,427.66	0.01%	0
MANHATTAN FINANCIAL GROUP INC	3	\$1,048,000.00	0.02%	0
MANHATTAN FINANCIAL GROUP, INC	4	\$1,151,572.77	0.02%	0
MANHATTAN FINANCIAL GROUP,INC	1	\$312,988.47	0%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,961,900.00	0.04%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$209,000.00	0%	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$235,950.00	0%	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$640,775.00	0.01%	0
MANN MORTGAGE, LLC	3	\$1,080,590.03	0.02%	0
MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS	1	\$200,703.88	0%	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,327,617.10	0.03%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	5	\$1,435,337.47	0.02%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$630,206.29	0.01%	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$167,661.45	0%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$367,920.00	0.01%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,210,339.42	0.02%	0
MAPS CREDIT UNION	3	\$674,500.00	0.01%	0
MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$344,000.00	0.01%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$417,000.00	0.01%	0

MARKETPLACE HOME MORTGAGE LLC A LIKMITED LAIBILITY COMPANY	1	\$246,627.98	0%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	21	\$6,152,362.81	0.09%	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.01%	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$175,469.01	0%	0	
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$327,482.89	0%	0	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$298,809.15	0%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,013,993.31	0.03%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,018,432.30	0.03%	0	
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$295,563.93	0%	0	
MAXREAL CUPERTINO	1	\$287,000.00	0%	0	
MBS CAPITAL GROUP INC	1	\$204,200.00	0%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$1,043,250.00	0.02%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$405,608.40	0.01%	0	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$383,127.00	0.01%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,354,615.64	0.03%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$425,434.00	0.01%	0	
MCS MORTGAGE BANKERS, INC	3	\$1,014,528.21	0.01%	0	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$298,559.51	0%	Î	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$269,602.23	0%	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$399,144.67	0.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$375,154.00	0.01%	0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$797,776.96	0.01%	0	
MEETINGHOUSE BANK	5	\$1,542,865.69	0.02%	0	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$288,975.75	0%		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,893,371.36	0.03%	0	
MEGA CAPITAL FUNDING, INC	37	\$13,196,619.19	0.19%	0	
	1	\$381,437.23	0.01%		

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN				
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,856,444.59	0.03%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60	1	\$296,000.00	0%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	10	\$4,406,786.51	0.06%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$329,491.90	0%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	6	\$2,318,824.17	0.03%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON	1	\$347,487.32	0.01%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	11	\$4,213,396.58	0.06%	Ш.
MEGASTAR FINANCIAL CORP	2	\$652,035.56	0.01%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,227.97	0.01%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,393,961.20	0.05%	0
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$273,587.31	0%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,123,397.81	0.02%	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$413,600.00	0.01%	0
MERIDIAN TRUST FCU	1	\$172,633.79	0%	0
MERIT BANK A STATE BANK	3	\$649,887.11	0.01%	0
MERIT BANK, A STATE BANK	3	\$968,505.98	0.01%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$313,936.82	0%	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	4	\$979,173.54	0.01%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$2,123,183.83	0.03%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,580,122.70	0.02%	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$723,975.54	0.01%	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,769.37	0.01%	0
MICHIGAN MUTUAL, INC	1	\$208,342.62	0%	0
MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$591,979.11	0.01%	0
MID PENN BANK	6	\$1,234,650.00	0.02%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,767,390.00	0.03%	0

MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$195,700.00	0%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS		·			
BANK	1	\$281,010.67	0%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$533,703.41	0.01%	\cap	
BANK		\$555,705.41	0.01%	Ц	
MIDLAND MORTGAGE CORPORATION A	1	\$132,000.00	0%	0	
COPORATION		,, · · · · ·		Ц	
MIDLAND MORTGAGE CORPORATION A	2	\$667,728.79	0.01%	0	
CORPORATION MIDWEST BANKCENTRE A CORPORATION	1	\$151,000.00	0%	Λ	
MIDWEST BANKCENTRE, A CORPORATION	2	\$379,751.49	0.01%	-	
MIDWEST COMMUNITY BANK	1	\$159,759.02	$\frac{0.01\%}{0\%}$	-	
MIDWEST EQUITY MORTGAGE LLC AN	1	\$139,739.02		Ħ	
ILLINOIS LIMITED LIABILITY CO	2	\$606,866.07	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,519,201.30	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC AN					
ILLINOIS LIMITED LIABILITY	1	\$209,000.00	0%	0	
MIDWEST EQUITY MORTGAGE, LLC AN	26	¢0.205.660.00	0.1207		
ILLINOIS LIMITED LIABILITY C	26	\$8,295,660.90	0.12%	U	
MIDWEST EQUITY MORTGAGE, LLC, A	1	\$234,002.03	0%	٥	
LIMITED LIABILITY COMPANY	1	\$254,002.05	070	Ŭ	
MIDWEST EQUITY MORTGAGE, LLC, AN	16	\$4,962,677.40	0.07%	0	
ILLINOIS LIMITED LIABILITY	- 10	ψ :,,,, ο = ,,ο,,,ο	0.0776	Ă	
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$297,211.68	0%	0	
ILLNOIS LIMITED LIABILITY C	1	¢270,000,00	0.010/		
MIDWEST FAMILY LENDING CORPORATION	1	\$379,000.00	0.01%	-	
MIDWEST FAMILY LENDING CORPORATION MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,753.65	0%	Н	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$252,000.00	0%	0	
MIDWEST MORTGAGE ASSOCIATES MIDWESTONE BANK	2	\$421,059.00	0.01%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$194,640.00	0.01 %	_	
MILEND, INC. A GEORGIA CORPORATION	1	\$286,400.00	0%	-	
MILEND, INC. A GEROGIA CORPORATION	1	\$297,745.00	0%	-	
MILESTONE MORTGAGE, INC., AN INDIANA		·			
CORPORATION	1	\$240,000.00	0%	0	
MILLENIUM BANK, AN ILLINOIS	1	¢200 500 00	0.07		
CORPORATION	1	\$300,500.00	0%	U	
MILLENIUM HOME MORTGAGE LLC	4	\$1,016,450.00	0.01%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$355,713.43	0.01%	0	
MILLENNIUM BANK	1	\$396,914.40	0.01%	0	
		\$610,000.00	0.01%	0	
MILLENNIUM BANK AN ILLINOIS CORPORATION	2	Ψ010,000.00		₩	
	3	\$1,057,064.88	0.02%	0	

MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION				
MIORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$408,291.50	0.01%	0
MK LENDING CORP	7	\$3,169,568.64	0.05%	0
MK LENDING CORP A CORPORATION	9	\$3,477,000.00	0.05%	0
MN CAPITAL INC	1	\$414,500.00	0.01%	0
MONARCH BANK	65	\$20,943,919.93	0.31%	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,652.78	0.01%	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$359,910.85	0.01%	0
MONUMENT BANK A CORPORATION	2	\$339,761.35	0.01%	0
MORIA DEVELOPMENT INC	4	\$1,391,101.62	0.02%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	16	\$4,553,555.00	0.07%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,494,653.87	0.02%	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	\$1,382,743.60	0.02%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$387,600.00	0.01%	0
MORRIS BANK	3	\$757,705.30	0.01%	0
MORRIS BANK A BANKING CORPORATION	1	\$305,600.00	0%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$384,000.00	0.01%	0
MORTGAGE 1 INCORPORATED	1	\$211,687.68	0%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$180,800.00	0%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$1,855,507.48	0.03%	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$299,757.75	0%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,941,450.56	0.03%	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	5	\$1,791,950.33	0.03%	0
MORTGAGE ACCESS CORP A CORPORATION	1	\$264,762.00	0%	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	0%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	0.01%	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$250,000.00	0%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$839,270.79	0.01%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$942,110.86	0.01%	0

MORTGAGE ASSURANCE INC	41	\$12,672,309.81	0.19% 0	
MORTGAGE ATLANTA LLC, A GEORGIA	2	\$438,850.00	0.01% 0	
LIMITED LIABILITY COMPANY	2	\$438,830.00	0.01%0	
MORTGAGE BROKERS SERVICES INC D/B/A	3	\$996,113.00	0.01% 0	
KIEL MORTGAGE A CORPORAT		·		
MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,151.02	0% 0	
MORTGAGE CAPITAL ASSOCIATES INC A	3	\$732,072.75	0.01% 0	
CALIFORNIA CORPORATION		<i>\$762,672.76</i>	0.0170	
MORTGAGE CAPITAL ASSOCIATES INC. A	12	\$3,780,462.60	0.06% 0	
CALIFORNIA CORPORATION		. , ,		
MORTGAGE CAPITAL ASSOCIATES INC., A	4	\$1,197,373.56	0.02% 0	
CALIFORNIA CORPORATION				
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$822,600.58	0.01% 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A				
CALIFORNIA CORPORATION	2	\$732,522.68	0.01% 0	
MORTGAGE CAPITAL OF MN INC A				
MINNESOTA CORPORATION	1	\$207,194.31	0% 0	
MORTGAGE CAPITAL PARTNERS INC	6	\$2,360,663.58	0.03% 0	
MORTGAGE CAPITAL PARTNERS INC A				
CALIFORNI CORPORATION	1	\$367,000.00	0.01% 0	
MORTGAGE CAPITAL PARTNERS INC A	(¢2 449 295 67	0.0407.0	
CALIFORNIA CORPORATION	6	\$2,448,385.67	0.04% 0	
MORTGAGE CAPITAL PARTNERS, INC A	2	\$970,337.06	0.01% 0	
CALIFORNIA CORPORATION	2	\$970,337.00	0.01%0	
MORTGAGE CAPITAL PARTNERS, INC, A	1	\$489,278.13	0.01% 0	
CALIFORNIA CORPORATION	1	Ψ107,270.13	0.01700	
MORTGAGE CAPTIAL PARTNERS INC A	1	\$339,250.00	0.01% 0	
CALIFORNIA CORPORATION		·		
MORTGAGE EQUITY PARTNERS LLC	1	\$227,050.00	0% 0	
MORTGAGE EXPRESS LLC AN OREGON	2	\$564,605.00	0.01% 0	
LIMITED LIABILITY				
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	38	\$10,615,669.11	0.16% 0	
MORTGAGE EXPRESS LLC AN OREGON				
LIMITED LIABITLIY COMPANY	2	\$683,000.00	0.01% 0	
MORTGAGE EXPRESS, LLC AN ORGEON				
LIMITED LIABILITY COMPANY	1	\$273,600.00	0% 0	
MORTGAGE EXPRESS, LLC, AN OREGON		.	0.01.00	
LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01% 0	
MORTGAGE FINANCIAL SERVICES LLC	7	\$1,719,010.32	0.03% 0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,350.00	0% 0	
MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,051.69	0% 0	
MORTGAGE FINANCIAL, INC	17	\$5,965,110.47	0.09% 0	
MORTGAGE INVESTMENT SERVICES				
CORPORATION	3	\$503,411.54	0.01% 0	
MORTGAGE INVESTORS GROUP A	4	\$1,079,800.00	0.02% 0	

GENERAL PARTNERSHIP				
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$334,484.20	0% 0	,
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0% 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$439,326.81	0.01% 0	
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$455,000.00	0.01% 0	
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,185,481.54	0.02% 0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$721,253.09	0.01% 0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	8	\$1,185,600.00	0.02% 0	
MORTGAGE NETWORK INC	3	\$897,564.42	0.01% 0	
MORTGAGE NETWORK, INC	2	\$806,271.21	0.01% 0)
MORTGAGE ONE OF THE SOUTH, INC	3	\$791,528.85	0.01% 0)
MORTGAGE OPPORTUNITY GROUP, INC	3	\$940,194.65	0.01% 0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	4	\$799,900.00	0.01% 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,143,343.07	0.02% 0	
MORTGAGE SERVICES III LLC	1	\$221,550.14	0% 0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$1,010,500.00	0.01% 0	
MORTGAGE SERVICES III, LLC	2	\$791,621.94	0.01% 0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,312,411.82	0.02% 0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,680.81	0.02% 0	
MORTGAGE SOLUTIONS OF SAINT LOUIS L	1	\$222,300.00	0% 0)
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$391,396.45	0.01% 0)
MORTGAGE SPECIALISTS LLC	1	\$258,500.00	0% 0)
MORTGAGE TRUST INC A CORPORATION	23	\$7,327,517.00	0.11% 0)
MORTGAGE TRUSTINC	1	\$298,800.00	0% 0)
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,450.00	0% 0	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$188,000.00	0% 0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$568,550.00	0.01% 0	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$172,600.00	0% 0	
		Φ.(22, 500, 00	0.01% 0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$633,500.00	0.01%	Ί

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION					
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$270,351.13	0%	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,243,663.97	0.02%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,000.00	0%	0	
MOUNTAIN COMMERCE BANK	1	\$260,196.00	0%	0	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$476,000.00	0.01%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$265,590.44	0%	0	
MOUNTAINONE BANK	5	\$1,520,502.39	0.02%	0	
MOVEMENT MORTGAGE	5	\$1,038,594.90	0.02%	0	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,055.55	0%	0	
MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$3,082,150.00	0.05%	0	
MSA MORTGAGE, LLC	11	\$3,671,821.08	0.05%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,718.23	0%	0	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$363,280.00	0.01%	0	
NATIONAL BANK OF BLACKSBURG	1	\$237,633.56	0%	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	8	\$3,174,650.00	0.05%	0	
NATIONAL MORTGAGE SERVICE, INC	49	\$15,717,574.89	0.23%	0	
NATIONS RELIABLE LENDING LLC	8	\$2,346,800.00	0.03%	0	
NATIONS RELIABLE LENDING, LLC	2	\$601,881.00	0.01%	0	
NATIONSTARMORTGAGE	231	\$76,388,991.32	1.13%	1	\$400
NBKC BANK A STATE CHARTERED BANK	2	\$628,584.07	0.01%	0	
NBKC BANK, A STATE CHARTERED BANK	1	\$331,949.51	0%	0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$378,124.00	0.01%	0	
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$257,102.00	0%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$709,500.00	0.01%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	8	\$2,330,109.60	0.03%	0	
NEIGHBORHOOD LOANS, INC	1	\$393,000.00	0.01%	0	
NEIGHBORHOOD MORTGAGE INC	2	\$532,352.50	0.01%	-	
NETWORK CAPITAL FUNDING CORPORATION	30	\$8,339,305.05	0.12%		
	2	\$466,750.00	0.01%	0	

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO				
NETWORK FUNDING LP	5	\$1,721,000.00	0.03%	0
NETWORK FUNDING, LP	31	\$9,423,431.44	0.14%	
NETWORK FOR BING, EI	1	\$280,800.00	0.14%	
NETWORK MORTGAGE, LLC, AN ILLINOIS	1			
LIMITED LIABILITY COMPANY	1	\$202,400.00	0%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$441,342.26	0.01%	0
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$348,000.00	0.01%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$384,000.00	0.01%	
NEW FED MORTGAGE CORP	2	\$862,452.30	0.01%	0
NEW PENN FINANCIAL, LLC	353	\$95,803,760.76	1.41%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$249,623.46	0%	0
NEWCASTLE HOME LOANS	1	\$302,928.80	0%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$240,000.00	0%	0
NEWTOWNE MORTGAGE	1	\$194,049.86	0%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,034.91	0%	0
NEXBANK, SSB A TEXAS CHARTERED BANK	4	\$1,652,649.59	0.02%	0
NEXBANK, SSB, A TEXAS CHARTERED BANK	2	\$745,156.98	0.01%	0
NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	\$535,092.84	0.01%	0
NEXERA HOLDING LLC	1	\$376,000.00	0.01%	0
NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA	1	\$382,410.30	0.01%	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$1,340,893.93	0.02%	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$415,387.14	0.01%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,011,978.79	0.01%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,447.83	0%	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$379,614.61	0.01%	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$387,000.00	0.01%	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$319,507.30	0%	0
NFC MORTGAGE COMPANY, LLC A	1	\$193,314.78	0%	0

NFC MORTGAGE COMPANY, LLC, A 1 \$262,800.00 0% 0 0	MASSACHUSETTS CORPORATION					
NEW INC 2 S637,517,21 0.01% 0	NFC MORTGAGE COMPANY, LLC, A	1	\$262,800,00	007		
NFM INC DBA NFM LENDING	MASSACHUSETTS CORPORATION	1	\$202,800.00	0%	U	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION 1 S314,476,25 0% 0 NICOLET NATIONAL BANK A NATIONAL BANK 6 \$1,426,150.00 0.02% 0 0.02% 0 NILCOLET NATIONAL BANK A NATIONAL BANK 6 \$1,426,150.00 0.02% 0 0	NFM INC	2	\$637,517.21	0.01%	0	
CORPORATION S 1,884,134.64 0.03% 0 NFM, INC., A MARYLAND CORPORATION 1 \$314,476.25 0% 0 NICOLET NATIONAL BANK A NATIONAL BANK 6 \$1,426,150.00 0.02% 0 NJ LENDERS CORP 12 \$4,158,476.40 0.06% 0 NJ LENDERS CORP 12 \$54,158,476.40 0.06% 0 NJ LENDERS CORPORATION 2 \$584,106.33 0.01% 0 NMSI INC A CALIFORNIA CORPORATION 4 \$1,642,655.11 0.02% 0 NMSI, INC A CALIFORNIA CORPORATION 1 \$416,343.73 0.01% 0 NMSI, INC A CALIFORNIA CORPORATION 6 \$2,060,649.98 0.03% 0 NMSI, INC. A CALIFORNIA CORPORATION 6 \$2,060,649.98 0.03% 0 NMSI, INC., A CALIFORNIA CORPORATION 6 \$1,862,621.10 0.03% 0 NOIC, INC. A CALIFORNIA CORPORATION 6 \$1,862,621.10 0.03% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$179,285.49 0% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$350,000.00 0.01% 0 ROIC, INC DBA CONCORD MORTGAGE 1 \$251,370.83 0% 0 GROUP, A CORPORATION 1 \$226,205.22 0% 0 NOIC, INC, DBA CONCORD MORTGAGE 1 \$226,205.22 0% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$779,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, A CORPORATION 3 \$749,950.00 0.01% 0 NORTH AMERICAN SAVINGS BANK, FSB 11 \$3,243,157,78 0.05% 0 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH SLAND FINANCIAL CU 2 \$437,317,91 0.01% 0 NORTH STATE BANK A CORPORATION 4 \$902,850.00 0.01% 0 NORTHENN SERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$225,600.00 0.01% 0 NORTHERN SERRA FINA	NFM INC DBA NFM LENDING	1	\$416,371.93	0.01%	0	
NICOLET NATIONAL BANK A NATIONAL BANK S1,426,150.00 0.02% 0		5	\$1,884,134.64	0.03%	0	
BANK 6 \$1,426,150.00 0.02% 0	NFM, INC., A MARYLAND CORPORATION	1	\$314,476.25	0%	0	
NJ LENDERS CORPORATION 2 \$584,106.33 0.01% 0		6	\$1,426,150.00	0.02%	0	
NMSI INC A CALIFORNIA CORPORATION 4 \$1,642,655.11 0.02% 0	NJ LENDERS CORP	12	\$4,158,476.40	0.06%	0	
NMSI, INC. A CALIFORNIA CORPORATION 1	NJ LENDERS CORPORATION	2	\$584,106.33	0.01%	0	
NMSI, INC A CALIFORNIA CORPORATION 3 \$995,313.55 0.01% 0	NMSI INC A CALIFORNIA CORPORATION	4	\$1,642,655.11	0.02%	0	
NMSI, INC. A CALIFORNIA CORPORATION 6 \$2,060,649.98 0.03% 0 NMSI, INC., A CALIFORNIA CORPORATION 6 \$1,862,621.10 0.03% 0 NOIC INC 1 \$179,285.49 0% 0 0 0 0 0 0 0 0	NMSI, INC .A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	
NMSI, INC., A CALIFORNIA CORPORATION 6 \$1,862,621.10 0.03% 0 NOIC INC 1 \$179,285.49 0% 0 0 NOIC, INC 2 \$564,544.09 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE GROUP \$350,000.00 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION 1 \$221,370.83 0% 0 0 0 0 0 0 0 0	NMSI, INC A CALIFORNIA CORPORATION	3	\$995,313.55	0.01%	0	
NOIC INC 1 \$179,285.49 0% 0 NOIC, INC 2 \$564,544.09 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$350,000.00 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$350,000.00 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$251,370.83 0% 0 GROUP, A CORPORATION 1 \$226,205.22 0% 0 NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION 3 \$749,950.00 0.01% 0 NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION 3 \$770,153.84 0.01% 0 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION 7 \$1,602,744.68 0.02% 0 GROUP, A CORPORATION 3 \$616,830.08 0.01% 0 NOIC, INC. DBA, CONCORD MORTGAGE GROUP, A CORPORATION 3 \$616,830.08 0.01% 0 NORTCO INC., A CALIFORNIA 3 \$931,000.00 0.01% 0 NORTH AMERICAN SAVINGS BANK, FSB 11 \$3,243,157.78 0.05% 0 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH ISLAND CREDIT UNION 1 \$310,000.00 0% 0 NORTH ISLAND FINANCIAL CU 2 \$437,317.91 0.01% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$225,600.00 0.0% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0.0% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$218,500.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$218,500.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$218,500.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$218,500.00 0.01% 0	NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,060,649.98	0.03%	0	
NOIC, INC 2 \$564,544.09 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$350,000.00 0.01% 0 NOIC, INC DBA CONCORD MORTGAGE 1 \$251,370.83 0% 0 ROUP, A CORPORATION 1 \$226,205.22 0% 0 NOIC, INC, DBA CONCORD MORTGAGE 1 \$226,205.22 0% 0 ROUP, A CORPORATION 3 \$749,950.00 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 3 \$770,153.84 0.01% 0 ROUP A CORPORATION 3 \$616,830.08 0.01% 0 NOIC, INC, DBA CONCORD MORTGAGE 6 \$209,000.00 0% 0 NOIC, INC, A CORPORATION 3 \$616,830.08 0.01% 0 NOIC, INC, DBA, CONCORD MORTGAGE 1 \$209,000.00 0% 0 ROUP, A CORPORATION 3 \$931,000.00 0.01% 0 NORTCO INC., A CALIFORNIA 3 \$931,000.00 0.01% 0 NORTH AMERICAN SAVINGS BANK, FSB 11 \$3,243,157.78 0.05% 0 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH DALLAS BANK & TRUST COMPANY 1 \$325,375.00 0% 0 NORTH ISLAND CREDIT UNION 1 \$310,000.00 0% 0 NORTH ISLAND FINANCIAL CU 2 \$437,317.91 0.01% 0 NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0.01% 0 NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0.01% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0.00% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$6629,000.00 0.01% 0	NMSI, INC., A CALIFORNIA CORPORATION	6	\$1,862,621.10	0.03%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP 1 \$350,000.00 0.01% 0 0	NOIC INC	1	\$179,285.49	0%	0	
S350,000.00 0.01% 0	NOIC, INC	2	\$564,544.09	0.01%	0	
GROUP, A CORPORATION 1 \$251,370.83 0% 0		1	\$350,000.00	0.01%	0	
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION 1 \$226,205.22 0% 0		1	\$251,370.83	0%	0	
NOIC, INC. A CORPORATION 3 \$749,950.00 0.01% 0 NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION 3 \$770,153.84 0.01% 0 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION 7 \$1,602,744.68 0.02% 0 NOIC, INC., A CORPORATION 3 \$616,830.08 0.01% 0 NOIC, INC., A CORPORATION 3 \$616,830.08 0.01% 0 NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION 1 \$209,000.00 0% 0 NORTCO INC., A CALIFORNIA CORPORATION 3 \$931,000.00 0.01% 0 NORTH AMERICAN SAVINGS BANK, FSB 11 \$3,243,157.78 0.05% 0 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH DALLAS BANK & TRUST COMPANY 1 \$325,375.00 0% 0 NORTH ISLAND CREDIT UNION 1 \$310,000.00 0% 0 NORTH STATE BANK A CORPORATION 4 \$902,850.00 0.01% 0 NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2	NOIC, INC, DBA CONCORD MORTGAGE	1	\$226,205.22	0%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION 3		3	\$749,950.00	0.01%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION \$1,602,744.68 0.02% 0 NOIC, INC., A CORPORATION 3 \$616,830.08 0.01% 0 NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION 1 \$209,000.00 0% 0 NORTCO INC., A CALIFORNIA CORPORATION 3 \$931,000.00 0.01% 0 NORTH AMERICAN SAVINGS BANK, FSB 11 \$3,243,157.78 0.05% 0 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH DALLAS BANK & TRUST COMPANY 1 \$325,375.00 0% 0 NORTH ISLAND CREDIT UNION 1 \$310,000.00 0% 0 NORTH ISLAND FINANCIAL CU 2 \$437,317.91 0.01% 0 NORTH STATE BANK A CORPORATION 4 \$902,850.00 0.01% 0 NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 4 \$218,500.00 0% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0	NOIC, INC. DBA CONCORD MORTGAGE		·			
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NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION 1 \$209,000.00 0% 0	 	3	\$616,830.08	0.01%	0	
NORTCO INC., A CALIFORNIA CORPORATION Sy31,000.00 0.01% 0	NOIC, INC.DBA, CONCORD MORTGAGE	1		0%	0	
NORTH AMERICAN SAVINGS BANK, FSB 11 \$3,243,157.78 0.05% 0 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH DALLAS BANK & TRUST COMPANY 1 \$325,375.00 0% 0 NORTH ISLAND CREDIT UNION 1 \$310,000.00 0% 0 NORTH ISLAND FINANCIAL CU 2 \$437,317.91 0.01% 0 NORTH STATE BANK A CORPORATION 4 \$902,850.00 0.01% 0 NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0	NORTCO INC., A CALIFORNIA	3	\$931,000.00	0.01%	0	
NORTH COUNTRY FEDERAL CREDIT UNION 1 \$417,000.00 0.01% 0 NORTH DALLAS BANK & TRUST COMPANY 1 \$325,375.00 0% 0 NORTH ISLAND CREDIT UNION 1 \$310,000.00 0% 0 NORTH ISLAND FINANCIAL CU 2 \$437,317.91 0.01% 0 NORTH STATE BANK A CORPORATION 4 \$902,850.00 0.01% 0 NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0	 	11	\$3.243,157,78	0.05%	0	
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NORTHERN FEDERAL CREDIT UNION 1 \$225,600.00 0% 0 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 1 \$218,500.00 0% 0 NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0			·			
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$218,500.00 0% 0 0% 0 000 000 000 000 000 000 0	 					
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$629,000.00 0.01% 0	NORTHERN MORTGAGE SERVICES INC A		·			
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$629,000.00	0.01%	0	
	NORTHFIELD SAVINGS BANK	1	\$152,000.00	0%	0	

NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,159,700.00	0.02% 0	
NORTHPOINT MORTGAGE, INC	4	\$1,128,442.30	0.02% 0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$172,539.74		
NORTHSTAR BANK OF TEXAS	8	\$2,119,404.35	0.03% 0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$493,499.26	0.01% 0	
NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$215,681.79	0% 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$588,312.63	0.01% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,630,500.94	0.02% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,438.38	0% 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$547,311.73	0.01% 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	30	\$8,333,392.05	0.12% 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,448,808.79	0.04% 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$619,825.00	0.01% 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,130,681.44	0.02% 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	\$3,236,350.79	0.05% 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	\$2,150,208.75	0.03% 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$415,387.14	0.01% 0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$294,500.00	0% 0	
NTFN INC	2	\$645,076.77	0.01% 0	
NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$392,000.00	0.01% 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	11	\$2,656,022.29	0.04% 0	
NTFN INC, DBA PREMIER NATIONWIDE LENDING	2	\$439,835.82	0.01% 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,300.00	0% 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	36	\$9,715,610.42	0.14% 0	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$614,400.00	0.01% 0	
NTFN, INC	2	\$576,316.68	0.01% 0	

NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,324.78	0%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,599.29	0%	0	
NUDGE FUNDING LLC	5	\$1,391,073.00	0.02%	0	
NVR MORTGAGE FINANCE INC	74	\$23,211,220.99	0.34%	-	
NVR MORTGAGE FINANCE, INC	11	\$2,401,602.63	0.04%		
NVR MORTGAGE FINANCIAL	1	\$328,910.00	0%		
NVR MORTGAGE FINCANCE INC	1	\$329,465.00	0%	-	
NVR MORTGAGE FINMANCE INC	1	\$458,800.00	0.01%	_	
OA MORTGAGE SERVICES	1	\$415,000.00	0.01%		
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$145,000.00	0%		
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,563,850.00	0.02%	0	
OAK MORTGAGE COMPANY, LLC	1	\$335,233.05	0%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$265,531.46	0%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$953,290.27	0.01%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,145.96	0.01%	0	
OAK MORTGAGE GROUP, INC	1	\$208,692.10	0%	0	
OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,551,755.73	0.02%		
OAKSTAR BANK, A MISSOURI CORPORATION	9	\$2,163,341.69	0.03%	0	
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$272,000.00	0%	0	
OCONEE STATE BANK	1	\$290,000.00	0%	0	
OCWEN LOAN SERVICING LLC	22	\$5,755,981.18	0.08%		
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$164,745.96	0%		
OLD LINE BANK	1	\$360,000.00	0.01%	0	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0%		
OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE	1	\$127,000.00	0%	0	
ON Q FINANCIAL INC	25	\$7,324,322.29	0.11%	0	
ON Q FINANCIAL, INC	12	\$3,911,108.59	0.06%		
ONE BANK AND TRUST	1	\$383,920.00	0.01%		
ONE NEVADA CREDIT UNION	1	\$170,646.85	0%		
	15	\$3,775,800.62	0.06%		
ONE NEVADA CREDIT UNION A NEVADA CORPORATION				\vdash	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,198,461.28	0.02%	0	

ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY				
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$630,498.40	0.01%	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$682,143.43	0.01%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$325,000.00	0%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION	1	\$371,900.85	0.01%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	5	\$1,817,971.40	0.03%	
ONY GLO, INC	1	\$272,597.81	0%	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,750.00	0%	0
ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$447,310.22	0.01%	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$206,349.01	0%	0
ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$310,521.16	0%	0
OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
OPEN BANK	1	\$163,542.21	0%	0
OPEN MORTGAGE LLC	1	\$294,400.00	0%	0
OPEN MORTGAGE, LLC	4	\$1,056,751.18	0.02%	0
OPES ADVISORS INC	4	\$1,120,074.35	0.02%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	20	\$7,387,480.95	0.11%	0
OPES ADVISORS, INC	9	\$3,712,188.34	0.05%	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$605,393.37	0.01%	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$626,000.00	0.01%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0
OPTIMUM FIRST, INC	7	\$2,643,000.00	0.04%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,194,905.00	0.03%	0
ORANGE COUNTY CAPITAL	2	\$846,764.00	0.01%	0
ORRSTOWN BANK	1	\$237,039.47	0%	
ORRSTOWN BANK, BANK	1	\$291,569.82	0%	_
	1	\$417,000.00	0.01%	

OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK				
OVM FINANCIAL, INC	2	\$344,756.06	0.01%	0
PACIFIC BAY LENDING GROUP	1	\$266,588.90	0.01 %	
PACIFIC BAY LENDING GROUP	1	\$239,630.48	0%	
PACIFIC COAST FINANCIAL LLC, A	1			
WASHINGTON LIMITED LIABILITY	1	\$263,000.00	0%	0
PACIFIC HORIZON BANCORP INC A	2	фоо л 177 о о	0.016	0
CALIFORNIA CORPORATION	2	\$805,177.29	0.01%	U
PACIFIC RESIDENTIAL MORTGAGE	1	\$416,371.94	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE A	11	\$3,289,059.95	0.05%	
LIMITED LIABILITY COMPANY	11	Ψ3,209,039.93	0.03 /0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,157,456.70	0.02%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A	6	\$1,675,347.98	0.02%	0
LIMITED LIABILITY COMPANY	Ŭ.	Ψ1,070,017.50	0.0270	
PACIFIC RESIDENTIAL MORTGAGE LLC, A	5	\$1,514,332.48	0.02%	0
LIMITED LIABILITY COMPAN		, , ,		
PACIFIC RESIDENTIAL MORTGAGE, A	4	\$1,007,078.80	0.01%	0
LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$160,752.70	0%	0
PACIFIC UNION FINANCIAL, LLC	9	\$2,942,677.35	0.04%	0
PACOR MORTGAGE CORP	2	\$475,492.11	0.01%	
PACOR MORTGAGE CORP A CORPORATION	5	\$1,131,794.25	0.02%	
PACOR MORTGAGE CORP, A CORPORATION	3	\$621,520.15	0.01%	
PACOR MORTGAGE CORPORATION A		·		
CORPORATION	1	\$282,000.00	0%	0
PALM LENDING, LLC	1	\$97,200.00	0%	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$544,812.00	0.01%	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$295,000.00	0%	О
PARAGON BANK A STATE CHARTERED BANK	7	\$1,786,716.21	0.03%	0
PARAGON HOME LOANS INC A CORPORATION	1	\$216,000.00	0%	0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$1,065,991.91	0.02%	0
PARAMOUNT BOND & MORTGAGE CO.,	1	\$417,000.00	0.01%	0
INC., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	U
PARAMOUNT BOND AND MORTGAGE CO.,	2	\$551,792.40	0.01%	0
INC	2	Ψ331,772.40		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$619,715.47	0.01%	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,015.77	0%	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	8	\$2,714,044.21	0.04%	0
	1	\$195,000.00	0%	0

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$442,614.96	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$337,500.00	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	3	\$794,661.35	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	44	\$13,757,593.16	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$259,599.68	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$683,620.81	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$212,000.00	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$170,000.00	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$933,048.44	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$387,125.00	0.01%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$327,516.78	0%	0
PARK STERLING BANK	1	\$259,649.61	0%	0
PARKSIDE LENDING LLC	1	\$500,000.00	0.01%	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,067.69	0.01%	
PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$236,036.01	0%	0
PATRIOT BANK A BANKING CORPORATION	1	\$158,161.42	0%	0
PATRIOT BANK, A BANKING CORPORATION	2	\$449,071.75	0.01%	
PATRIOT COMMUNITY BANK	1	\$360,000.00	0.01%	0
PEAK FINANCE COMPANY	1	\$605,000.00	0.01%	
PEAPACK GLADSTONE BANK	2	\$1,011,426.08	0.01%	0
PEAPACK GLODSTONE BANK CHARTERED BANK	1	\$278,560.92	0%	
PEAPACK-GLADSTONE BANK	2	\$561,166.43	0.01%	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$410,000.00	0.01%	0
PEAPACK-GLADSTONE BANK, A STATE CHA	1	\$349,461.11	0.01%	0
PEGASUS BANK	2	\$460,029.21	0.01%	0
PEN AIR FEDERAL CREDIT UNION	3	\$742,278.00	0.01%	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$251,620.45	0%	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$188,000.00	0%	Ħ
	4	\$909,243.33	0.01%	0

PENNSYLVANIA EQUITY RESOURGE	CES, INC.			
PENNSYLVANIA EQUITY RESOUR OHIO CORPORAITON	CES, INC.,	\$251,612.00	0%	0
PENNSYLVANIA EQUITY RESOUR OHIO CORPORATION	CES, INC., 2	\$479,342.20	0.01%	0
PENNYMAC LOAN SERVICES, LLC	33	\$10,911,913.57	0.16%	0
PENPACK-GLADSTONE BANK	1	\$347,464.19	0.01%	0
PEOPLES BANK	4	\$1,242,500.00	0.02%	0
PEOPLES BANK OF COMMERCE A CORPORATION	BANKING 1	\$261,605.39	0%	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	3	\$890,064.25	0.01%	0
PEOPLES BANK OF THE SOUTH	1	\$160,500.00	0%	0
PEOPLES BANK WA	1	\$200,000.00	0%	0
PEOPLES BANK, A KANSAS CORPO	ORATION 1	\$624,083.33	0.01%	0
PEOPLES BANK, A WA CORPORAT	ION 1	\$334,714.54	0%	0
PEOPLES BANK,A STATE CHARTE BANK	RED 1	\$368,431.86	0.01%	0
PEOPLES HOME EQUITY, INC. A TE CORPORATION	ENNESSEE 2	\$481,230.85	0.01%	0
PEOPLES NATIONAL BANK A CORPORATION	12	\$4,555,151.50	0.07%	0
PEOPLES STATE BANK OF COMME	ERCE 2	\$601,000.00	0.01%	0
PEOPLES TRUST & SAVINGS BANK	1	\$143,500.00	0%	0
PERFORMANCE FINANCIAL INC D PACIFIC FUNDING MORTGAGE DI	4	\$1,017,000.00	0.01%	0
PERFORMANCE FINANCIAL, INC D PACIFIC FUNDING MORTGAGE DIV		\$415,385.67	0.01%	0
PERFORMANCE FINANCIAL, INC, I PACIFIC FUNDING MORTGAGE DI		\$313,936.82	0%	0
PERFORMANCE FINANCIAL, INC. I PACIFIC FUNDING MORTGAGE DI	- 3	\$1,040,400.21	0.02%	0
PERL MOARTGAGE INC	1	\$417,000.00	0.01%	0
PERL MORTGAGE INC	33	\$9,543,744.98	0.14%	0
PERL MORTGAGE, INC	55	\$16,099,427.18	0.24%	0
PHH HOME LOANS	1	\$397,173.95	0.01%	0
PHH HOME LOANS LLC	1	\$302,684.03	0%	0
PHH HOME LOANS LLC DBA SUNE LENDING SERVICES	SELT 1	\$200,000.00	0%	0
PHH HOME LOANS, LLC	17	\$4,918,942.48	0.07%	0
PHH HOME LOANS, LLC A LIMITEI LIABILITY COMPANY	3	\$485,659.60	0.01%	0
PHH HOME LOANS, LLC , A LIMITE LIABILITY COMPANY	ED 1	\$163,148.41	0%	0
PHH HOME LOANS, LLC A LIMITEI LIABILITY COMPANY	38	\$9,704,444.22	0.14%	0

3	\$1,242,061.17	0.02%		
		3.02/0	U	
1	\$279,837.13	0%	0	
1	\$335,800.00	0%	0	
18	\$4,894,325.05	0.07%	0	
1	\$228,413.00	0%	0	
1	\$231,570.69	0%	0	
1	\$369,841.97	0.01%	0	
17	\$4,090,839.10	0.06%	0	
4	\$967,756.36	0.01%	0	
3	\$851,801.90	0.01%	0	
5	\$1,296,102.56	0.02%	0	
1	\$414,361.04	0.01%	0	
1	\$180,000.00	0%	0	
1	\$416,371.93	0.01%	0	
2	\$644,800.00	0.01%	0	
1	\$265,807.00	0%	0	
7	\$2,012,521.14	0.03%	0	
1	\$159,813.00	0%	0	
1	\$246,999.00	0%	0	
1	\$113,700.00	0%	0	
16	\$3,829,485.14	0.06%	0	
1	\$263,320.06	0%	0	
1	\$134,796.67	0%	0	
17	\$4,736,889.84	0.07%	0	
5	\$1,355,591.10	0.02%	0	
5	\$1,089,430.00	0.02%	0	
	18 1 1 1 1 1 17 4 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 \$4,894,325.05 1 \$228,413.00 1 \$231,570.69 1 \$369,841.97 17 \$4,090,839.10 4 \$967,756.36 3 \$851,801.90 5 \$1,296,102.56 1 \$414,361.04 1 \$180,000.00 1 \$416,371.93 2 \$644,800.00 1 \$265,807.00 7 \$2,012,521.14 1 \$159,813.00 1 \$246,999.00 1 \$13,700.00 16 \$3,829,485.14 1 \$263,320.06 1 \$1,34,796.67 17 \$4,736,889.84 5 \$1,355,591.10	18 \$4,894,325.05 0.07% 1 \$228,413.00 0% 1 \$231,570.69 0% 1 \$369,841.97 0.01% 17 \$4,090,839.10 0.06% 4 \$967,756.36 0.01% 3 \$851,801.90 0.01% 5 \$1,296,102.56 0.02% 1 \$414,361.04 0.01% 1 \$180,000.00 0% 1 \$446,371.93 0.01% 2 \$644,800.00 0.01% 1 \$265,807.00 0% 1 \$265,807.00 0% 1 \$159,813.00 0% 1 \$246,999.00 0% 1 \$246,999.00 0% 1 \$23,829,485.14 0.06% 1 \$263,320.06 0% 1 \$4,736,889.84 0.07% 5 \$1,355,591.10 0.02%	18 \$4,894,325.05 0.07% 0 1 \$228,413.00 0% 0 1 \$231,570.69 0% 0 1 \$369,841.97 0.01% 0 17 \$4,090,839.10 0.06% 0 4 \$967,756.36 0.01% 0 3 \$851,801.90 0.01% 0 5 \$1,296,102.56 0.02% 0 1 \$414,361.04 0.01% 0 1 \$180,000.00 0% 0 1 \$416,371.93 0.01% 0 2 \$644,800.00 0.01% 0 1 \$265,807.00 0% 0 1 \$159,813.00 0% 0 1 \$246,999.00 0% 0 1 \$246,999.00 0% 0 1 \$23,829,485.14 0.06% 0 1 \$263,320.06 0% 0 1 \$4,736,889.84 0.07% 0 5 \$1,355,591.10 0.02% 0

8 1 2 7	\$2,321,861.23 \$264,000.00 \$453,000.00	0.03%	
2		0%	0
2			UI
7	\$ 4 33,000.00	0.01%	
	\$2,086,270.59	0.03%	
11	\$3,644,369.43	0.05%	0
1	\$417,000.00	0.01%	0
1	\$346,216.11	0.01%	0
12	\$3,234,025.00	0.05%	0
2	\$345,470.00	0.01%	0
2	\$300,200.00	0%	0
1	\$291,221.02	0%	0
3	\$615,612.01	0.01%	0
6	\$3,234,614.14	0.05%	0
12	\$2,433,918.28	0.04%	0
2	\$786,413.67	0.01%	0
6	\$1,858,782.49	0.03%	0
1	\$392,900.00	0.01%	0
1	\$287,375.00	0%	0
1	\$187,223.77	0%	0
7	\$2,164,965.70	0.03%	0
2	\$673,750.00	0.01%	0
2	\$558,703.89	0.01%	0
1	\$349,449.17	0.01%	0
6	\$2,280,380.02	0.03%	0
1	\$417,000.00	0.01%	0
3	\$793,875.27	0.01%	0
1	\$171,735.17	0%	0
1	\$385,000.00	0.01%	0
8	\$2,400,882.78	0.04%	0
7	\$1,940,294.85	0.03%	0
	12 2 1 3 6 12 2 6 1 1 1 3 1 1 1 8	12 \$3,234,025.00 2 \$345,470.00 2 \$300,200.00 1 \$291,221.02 3 \$615,612.01 6 \$3,234,614.14 12 \$2,433,918.28 2 \$786,413.67 6 \$1,858,782.49 1 \$392,900.00 1 \$287,375.00 1 \$187,223.77 7 \$2,164,965.70 2 \$673,750.00 2 \$558,703.89 1 \$349,449.17 6 \$2,280,380.02 1 \$417,000.00 3 \$793,875.27 1 \$171,735.17 1 \$385,000.00 8 \$2,400,882.78	12 \$3,234,025.00 0.05% 2 \$345,470.00 0.01% 2 \$300,200.00 0% 1 \$291,221.02 0% 3 \$615,612.01 0.01% 6 \$3,234,614.14 0.05% 12 \$2,433,918.28 0.04% 2 \$786,413.67 0.01% 6 \$1,858,782.49 0.03% 1 \$392,900.00 0.01% 1 \$287,375.00 0% 1 \$187,223.77 0% 7 \$2,164,965.70 0.03% 2 \$673,750.00 0.01% 2 \$558,703.89 0.01% 1 \$349,449.17 0.01% 6 \$2,280,380.02 0.03% 1 \$417,000.00 0.01% 3 \$793,875.27 0.01% 1 \$385,000.00 0.01% 1 \$385,000.00 0.01% 8 \$2,400,882.78 0.04%

POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$356,000.00	0.01%	0	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$800,775.00	0.01%	0	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,925.00	0%	0	
PREFERRED HOME LENDING LLC	1	\$227,800.00	0%	0	
PREMIER BANK MINNESOTA	1	\$271,700.00	0%	0	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$195,292.17	0%	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$675,601.25	0.01%	0	
PREMIER LENDING INC A CORPORATION	1	\$416,357.96	0.01%	0	
PREMIER LENDING, INC. A CORPORATION	3	\$1,616,871.94	0.02%	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$304,500.00	0%	0	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	\$1,192,750.00	0.02%	0	
PREMIER MORTGAGE RESOURCES LLC	5	\$1,333,263.00	0.02%	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM	1	\$337,091.52	0%	0	
PREMIER MORTGAGE SERVICES, INC	1	\$208,695.00	0%	0	
PREMIUM MORTAGE CORPORATION	1	\$264,314.00	0%	0	
PREMIUM MORTGAGE CORP	1	\$156,758.27	0%	0	
PREMIUM MORTGAGE CORPORATION	5	\$1,195,098.34	0.02%	0	
PRESIDENTIAL BANK F.S.B	20	\$6,268,804.09	0.09%	0	
PRESIDENTIAL BANK FSB	1	\$404,376.43	0.01%	0	
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$191,317.74	0%	0	
PRESIDENTIAL BANK, FSB	4	\$1,442,989.75	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	120	\$35,580,208.76	0.52%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	74	\$19,929,379.06	0.29%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$399,285.00	0.01%	0	
PRIME LENDING	2	\$280,754.11	0%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,269,222.00	0.02%	0	
PRIME MORTGAGE LENDING, INC	2	\$528,082.35	0.01%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$230,691.64	0%		
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	3	\$986,200.00	0.01%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,000.00	0%	0	
INEW JERSET CORPORATION	+ +			П	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,480.00	0%	0	

PRIMELENDING, A PLAINS CAPITAL CO. (MHC)				
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$396,701.31	0.01%	0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$294,950.00	0%	0
PRIMERO HOME LOANS, LLC	2	\$752,500.00	0.01%	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	\$305,600.00	0%	
PRIMERO HOME LOANS,LLC	1	\$384,000.00	0.01%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$654,204.59	0.01%	
PRIMUS LENDING CORP	1	\$416,371.94	0.01%	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$543,000.00	0.01%	0
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0%	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$340,820.00	0.01%	0
PRIORITY HOME MORTGAGE L P	2	\$731,322.00	0.01%	0
PRIORITY HOME MORTGAGE LP	11	\$3,545,201.88	0.05%	_
PRIORITY HOME MORTGAGE, L.P	3	\$819,974.62	0.01%	
PRIORITY LENDING CORP	2	\$511,620.00	0.01%	_
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.01%	
PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,624.00	0%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	0.01%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$169,200.00	0%	0
PRIORITY MORTGAGE CORP., A CORPORATION	9	\$2,328,701.88	0.03%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$333,750.00	0%	0
PRIORITY MORTGAGE INC	1	\$153,000.00	0%	0
PRIORITY ONE BANK (MHC)	1	\$176,274.11	0%	0
PRIVATE BANK OF BUCKHEAD	7	\$2,178,688.98	0.03%	0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$383,292.96	0.01%	П
PRIVATEBANK & TRUST COMPANY (THE)	2	\$631,518.03	0.01%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$356,000.00	0.01%	
PROGRESS BANK & TRUST	1	\$211,530.92	0%	0
PROGRESS BANK + TRUST	1	\$209,600.00	0%	-
PROLENDING MORTGAGE, LLC	4	\$860,487.45	0.01%	

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PROSCPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	31	\$9,018,394.00	0.13%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,494,814.00	0.02%	0	
PROSPERITY BANK	10	\$2,518,187.20	0.04%	0	
PROSPERITY BANK A TEXAS CORPORATION	1	\$417,000.00	0.01%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$458,535.10	0.01%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	\$293,416,930.22	4.33%	0	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$124,400.00	0%	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$414,950.88	0.01%	0	
PROVINCE MORTGAGE ASSOICATES, INC	1	\$263,619.62	0%	0	
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$179,062.00	0%	0	
PULASKI BANK N A	2	\$453,130.16	0.01%	0	
PULASKI BANK NA	4	\$971,524.89	0.01%	0	
PULASKI BANK, N A	1	\$340,536.32	0.01%	0	
PULASKI BANK, N.A	59	\$16,339,120.22	0.24%	0	
PULASKI BANK, NATIONAL ASSOCIATION	7	\$1,704,598.65	0.03%	0	
PULTE MORTGAGE LLC	2	\$549,846.72	0.01%	0	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	
PURE MORTGAGE, AN S CORPORATION	1	\$532,000.00	0.01%	0	
QUAINT OAK MORTGAGE LLC	2	\$410,866.42	0.01%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$457,652.03	0.01%	0	
QUICKEN LOANS INC	2,648	\$730,508,097.65	10.77%	0	
RADIANT FINANCIAL GROUP, LLC	1	\$244,000.00	0%	0	
RADIUS FINANCIAL GROUP INC	11	\$3,417,297.84	0.05%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	\$3,756,733.00	0.06%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$219,600.00	0%	0	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,027,469.39	0.02%	0	
RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	\$374,447.55	0.01%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$364,500.00	0.01%	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,026,129.69	0.02%	0	
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0	

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	RCB BANK, A CORPORATION	1	\$175,729.02	0%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$291,200.00	0%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$204,450.00	0%	0
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$229,661.16	0%	0
	REGENCY MORTGAGE CORP	11	\$2,509,796.22	0.04%	0
	REGENCY MORTGAGE CORPORATION	1	\$210,076.05	0%	
	REGIONS BANK DBA REGIONS MORTGAGE	201	\$53,626,807.94	0.79%	
	RELIABANK DAKOTA A CORPORATION	7	\$1,876,150.00	0.03%	
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$247,127.23	0%	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$781,942.56	0.01%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$662,092.31	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0%	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$805,667.28	0.01%	0
	RENASANT BANK	1	\$174,240.17	0%	0
	RENASANT BANK (MHC)	1	\$230,860.00	0%	0
	REPUBLIC BANK AND TRUST	1	\$196,650.00	0%	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,245,431.39	0.02%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$450,730.92	0.01%	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$414,358.71	0.01%	0
	RESIDENTAIL MORTGAGE SERVERICES INC	1	\$377,000.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$951,900.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$395,000.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,250.00	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$581,500.00	0.01%	0
	RESIDENTIAL MORTGAEG SERVICES INC	1	\$332,500.00	0%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$1,093,938.39	0.02%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,167,200.99	0.02%	0
	RESIDENTIAL MORTGAGE LLC	1	\$549,184.34	0.01%	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$225,625.00	0%	0
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RESIDE	ENTIAL MORTGAGE SERIVICES INC	1	\$252,959.92	0% 0)
RESIDE	ENTIAL MORTGAGE SERVICE INC	1	\$220,659.73	0% 0)
RESIDE	NTIAL MORTGAGE SERVICES INC	169	\$50,507,621.43	0.74% 0)
RESIDE	NTIAL MORTGAGE SERVICES, INC	15	\$3,881,459.79	0.06%)
RESIDE	NTIAL MORTGAGE, INC	1	\$209,000.00	0% 0)
RESIDE	NTIAL MORTGAGE, LLC	2	\$606,125.84	0.01%)
RESIDE	NTIAL MORTGAGE, LLC A LIMITED	1	Φ500 622 76	0.0167.0	
LIABIL	ITY COMPANY	1	\$508,632.76	0.01%	,
RESIDE	ENTIAL MORTGAGE, LLC, A LIMITED	2	\$706.506.20	0.010/.0	,
LIABIL	ITY COMPANY	2	\$726,536.32	0.01%	,
RESIDE	NTIAL WHOLESALE MORTGAGE INC	1	\$352,943.67	0.01%)
RESIDE	NTIAL WHOLESALE MORTGAGE,	9	\$3,926,340.36	0.06%	
INC		9	\$3,920,340.30	0.00%	
RESIDE	NTIONAL HOME MORTGAGE	1	\$316,000.00	0% 0	
CORPO	RA	1	\$310,000.00	0 70 0	
RESMA	C INC., A CORPORATION	1	\$563,500.00	0.01%)
RESMA	C, INC	6	\$1,494,438.93	0.02% 0)
RESMA	C, INC A CORPORATION	2	\$526,030.53	0.01%)
RESMA	C, INC. A CORPORATION	1	\$628,000.00	0.01%)
RESMA	C, INC., A CORPORATION	1	\$300,277.00	0% 0)
RESOU	RCE FINANCIAL SERVICES, INC	1	\$211,074.51	0% 0)
RESOU	RCE FINANCIAL SERVICES, INC, A	4	\$1,045,805.98	0.02%	
CORPO	RATION	4	\$1,043,803.98	0.02%	
RESOU	RCE LENDERS INC CALIFORNIA	1	\$378,000.00	0.01%	
CORPO	RATION	1	Ψ370,000.00	0.01 // 0	1
	RCE LENDERS INC-CALIFORNIA	1	\$331,550.00	0% 0)
	RATION A CALIFORNIA COR	1	Ψ331,220.00	0 70 0	1
	RCE LENDERS, INC CALIFORNIA	1	\$280,000.00	0% 0)
	RATION W CFL #607 3548		,,		
	RCE LENDERS, INC. CALIFORNIA	3	\$1,088,000.00	0.02% 0)
	RATION		. , ,		
	RCE LENDERS, INC. CALIFORNIA	1	\$417,000.00	0.01%)
	RATION W CFL #607 354	1	Ф250 447 CO	0.010/.0	
	UTIONARY MORTGAGE COMPANY	1	\$350,447.60	0.01%	<u>'</u>
	START MORTGAGE, INC A DRNIA CORPORATION	1	\$387,428.40	0.01%)
	BANK & TRUST	2	¢657,000,00	0.01% 0	\
	BANK AND TRUST		\$657,000.00		
		4	\$1,122,298.36 \$166,000.00	0.02% 0	-
	SIDE MORTGAGE COMPANY, INC	1			
	SIDE MORTGAGE GROUP LLC	1	\$308,750.00	0% 0	,
	C., A CALIFORNIA CORPORATION 01238504)	1	\$360,400.00	0.01%)
	,				
0123850	C A CALIFORNIA CORPORATION CFL	1	\$497,249.93	0.01%)
	C. A CALIFORNIA CORPORATION	3	\$1,348,919.89	0.02% 0	
	C. A CALIFORNIA CORPORATION	3	φ1,5+0,717.09		
	01238504)	3	\$719,175.65	0.01%)
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	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$334,000.00	0%	0	
	RLM MORTGAGE LLC	3	\$740,849.27	0.01%	0	
	RLM MORTGAGE LLC DBA BEDROCK LENDING A TEXAS LIMITED LIABILI	1	\$249,623.46	0%		
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$285,673.04	0%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$989,150.00	0.01%		
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$784,675.00	0.01%	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,789,700.00	0.03%	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$251,379.12	0%	0	
	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY CO	1	\$625,500.00	0.01%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$2,808,360.32	0.04%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$729,031.40	0.01%	0	
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$183,722.87	0%	0	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$686,850.00	0.01%	0	
	RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY	1	\$588,512.27	0.01%	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,163,317.01	0.02%	0	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	3	\$834,867.07	0.01%	0	
	RMR FINANCIAL LLC, DBA AZIOM FINANCIAL, A LIMITED LIABILITY	1	\$282,600.00	0%	0	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$817,301.54	0.01%	0	
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$335,484.78	0%	0	
	RMR FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$399,397.45	0.01%	0	
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$269,602.24	0%	0	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$315,000.00	0%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$1,209,526.93	0.02%	0	
	RMR FINANCIAL, LLC	4	\$1,286,088.23	0.02%	0	
_	INIVIN L'INVAINCIAL, LLC	4	\$329,000.00	0.02%		

RMS & ASSOCIATES A NEVADA CORPORATION				
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$483,271.54	0.01%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.01%	0
ROSCOE STATE BANK	1	\$216,000.00	0%	0
ROSS MORTGAGE CORPORATION	3	\$814,075.69	0.01%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$856,800.00	0.01%	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$558,120.25	0.01%	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$327,505.98	0%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$301,654.94	0%	0
ROYAL UNITED MORTGAGE LLC	5	\$1,031,670.00	0.02%	0
RPM MORTGAGE INC	16	\$6,355,423.22	0.09%	0
RPM MORTGAGE, INC	39	\$14,758,006.70	0.22%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,297,352.61	0.02%	0
RUOFF MORTGAGE COMPANY INC	1	\$118,942.06	0%	0
SAGE BANK	11	\$3,621,300.00	0.05%	0
SAIL MORTGAGE CORP	5	\$1,396,738.10	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,110,643.29	0.03%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,385,666.35	0.02%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,585,251.64	0.02%	0
SANDY SPRING BANK	3	\$998,145.82	0.01%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$345,600.00	0.01%	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,987,000.00	0.03%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$958,950.00	0.01%	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	\$349,684.08	0.01%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$1,986,029.29	0.03%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	9	\$2,198,209.12	0.03%	0
SCOTT CREDIT UNION	1	\$284,000.00	0%	0
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$271,599.29	0%	0
SEACOAST MORTGAGE CORPORATION	1	\$368,000.00	0.01%	0
SEACOAST NATIONAL BANK	1	\$343,481.88	0.01%	0

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$652,039.07	0.01%	0
SEASIDE NATIONAL BANK & TRUST	2	\$362,100.00	0.01%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,360.45	0%	0
SEATTLE'S BEST MORTGAGE, INC	2	\$624,350.00	0.01%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	0%	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$532,000.00	0.01%	0
SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY	1	\$328,000.00	0%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$628,350.00	0.01%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,174,770.00	0.05%	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,802,022.09	0.03%	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,329,925.79	0.02%	0
SENTE MORTGAGE INC	1	\$206,150.00	0%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$247,000.00	0%	
SERVISFIRST BANK A CORPORATION	5	\$1,344,968.81	0.02%	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$299,926.04	0%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$6,959,659.61	0.1%	
SFMC, LP	2	\$439,721.30	0.01%	0
SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION	1	\$276,826.00	0%	
SHAMROCK FINANCIAL CORPORATION	1	\$219,119.47	0%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	\$1,508,253.86	0.02%	
SHEA MORTGAGE INC	1	\$364,406.32	0.01%	
SHEA MORTGAGE, INC	1	\$302,765.30	0%	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$514,630.48	0.01%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,311.57	0.01%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	10	\$3,319,382.60	0.05%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$772,844.78	0.01%	0
SHELTER LENDING SERVICES, LLC	67	\$17,302,520.00	0.26%	0

SHELTER MORTGAGE COMPANY, LLC	2	\$511,224.00	0.01%	_	
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$736,560.11	0.01%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO	1	\$499,000.00	0.01%	0	
SIGNATURE MORTGAGE CORPORATION	1	\$87,200.00	0%	0	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$643,079.96	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,153,067.53	0.08%	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$534,880.58	0.01%	0	
SIMMONS BANK	14	\$3,261,990.17	0.05%	0	
SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,845,369.00	0.03%	0	
SIRVA MORTGAGE	12	\$3,315,803.30	0.05%	0	
SIRVA MORTGAGE INC	33	\$9,098,975.05	0.13%	0	
SIRVA MORTGAGE, INC	62	\$16,852,370.62	0.25%	0	
SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	0%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,406,872.96	0.04%	0	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$391,622.21	0.01%	0	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,152,028.65	0.02%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,254,806.30	0.03%	0	
SMART CHOICE MORTGAGE LLC	2	\$676,016.00	0.01%	0	
SMART FINANCIAL CREDIT UNION	1	\$152,974.30	0%	0	
SMARTBANK	2	\$514,400.00	0.01%	0	
SMI LENDING INC	2	\$465,100.00	0.01%		
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$530,000.00	0.01%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$608,100.00	0.01%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,400.00	0%	0	
SOUND CREDIT UNION	10	\$2,567,154.00	0.04%	0	
SOUTH ATLANTIC BANK	1	\$356,250.00	0.01%		
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$297,000.00	0%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,000.00	0%	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$503,240.90	0.01%		
SOUTH STORY BANK & TRUST	1	\$230,045.26	0%	0	
SOUTHEAST MORTGAGE OF GA, INC	1	\$321,556.14	0%	_	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,378.56	0%		
		(D / .) 1 / / .) III	(1%)	1() !	

SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0%	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$222,700.00	0%	0	
SOUTHERN FIRST BANK	8	i i			
SOUTHERN FIRST BANK, CORPORATION		\$207,255.40	0%	_	
SOUTHERN HERITAGE BANK	2	i i	0.01%	0	
SOUTHERN LENDING SERVICES LTD	4	\$1,286,821.55	0.02%	0	
SOUTHERN TRUST MORTGAGE LLC	6		0.03%	0	
SOUTHERN TRUST MORTGAGE, INC	1	\$116,221.29	0%	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$908,947.51	0.01%	0	
SOUTHHRN FIRST BANK	1	\$359,445.72	0.01%	0	
SOUTHPOINT BANK, AN ALABAMA STA CHARTERED BANK	TE 5	\$1,274,534.22	0.02%	0	
SOUTHWEST BANK	9	\$3,211,295.60	0.05%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,259,364.46	0.02%	0	
SOUTHWEST FUNDING LP	2	\$341,855.00	0.01%	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$776,055.23	0.01%	0	
SPECTRUM GLOBAL FINANCE	1	\$297,740.00	0%	0	
SPIRITBANK	2	\$470,169.04	0.01%	0	
SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	ΚA 2	\$476,000.00	0.01%	0	
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$760,000.00	0.01%	0	
SRP FEDERAL CREDIT UNION	1	\$151,765.97	0%	0	
SSBT MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	
SSBT MORTGAGE GROUP LLC A LIMITE LIABILITY COMPANY	D 2	\$511,000.00	0.01%	0	
STANDARD BANK AND TRUST COMPAN CORPORATION	NY A	\$271,581.20	0%	0	
STANDARD BANK AND TRUST COMPAN A CORPORATION	NY, 1	\$180,000.00	0%	0	
STARBOARD FINANCIAL MANAGEMEN' LLC DBA STARBOARD FINANCIAL A	T 4	\$1,016,850.00	0.01%	0	
STARBOARD FINANCIAL MANAGEMEN' LLC DBA STARBOARD FINANCIAL	T, 2	\$415,563.83	0.01%	0	
STARION FINANCIAL	3	\$886,452.05	0.01%	0	
STARION FINANCIAL A CORPORATION	4	\$1,210,525.00	0.02%	0	
STATE BANK AND TRUST COMPANY	2	\$570,637.46	0.01%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	14	\$3,558,606.02	0.05%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$592,914.71	0.01%	0	
STEPSTONE MORTGAGE COMPANY, INC	C = 1	\$235,000.00	0%	0	
STERLING NATIONAL BANK	3	\$969,117.00	0.01%	0	
STERLING NATIONAL BANK, NY	1	\$172,000.00	0%	0	
STIFEL BANK & TRUST	1	\$389,399.52	0.01%	0	

STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,051,924.22	0.02%	0	
STIFEL BANK AND TRUST	18	\$4,636,566.38	0.07%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$298,549.65	0%	0	
STIFEL BANK AND TRUST A STATE					
CHARTERED BANK	28	\$7,341,034.40	0.11%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,583,511.03	0.04%	0	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$474,593.36	0.01%	0	
STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION	1	\$277,581.29	0%	0	
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$173,588.15	0%	0	
STOCKMAN BANK OF MONTANA	9	\$2,465,345.58	0.04%	0	
STOCKTON MORTGAGE CORPORATION	4	\$986,304.28	0.01%	\boldsymbol{T}	
STONEBRIDGE HOME LOANS	1	\$291,000.00	0%	$\boldsymbol{\vdash}$	
STONEHAVEN MORTGAGE INCORPORATED	1	\$235,500.00	0%	-	
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$378,403.54	0.01%		
STRATEGIC MORTGAGE, LLC	3	\$962,550.00	0.01%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,762,531.51	0.04%		
SUBURBAN MORTGAGE INC	10	\$3,401,201.00	0.05%	0	
SUBURBAN MORTGAGE, INC	3	\$857,080.79	0.01%	-	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$446,250.00	0.01%		
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$193,514.49	0%	0	
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH	1	\$355,725.00	0.01%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,005,960.33	0.01%	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$273,702.93	0%	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$267,605.18	0%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,490,407.13	0.02%	0	
SUMMIT FUNDING INC	21	\$6,310,920.93	0.09%	0	
SUMMIT FUNDING, INC	69	\$21,373,866.89	0.32%	t	
SUMMIT HOME MORTGAGE, LLC	7	\$1,270,170.00	0.02%	-	
SUMMIT MORTGAGE BANKERS INC	3	\$1,197,000.00	0.02%	-	
SUMMIT MORTGAGE BANKERS, INC	9	\$3,153,582.11	0.05%	\boldsymbol{T}	
SUMMIT MORTGAGE CORPORATION	7	\$2,183,331.79	0.03%	П	
DOMMIT MORTOTION CORE ORTHOR	11	\$2,709,825.65	0.03%	t	
	''	Ψ2,102,023.03	J.J.70		

SUMMIT MORTGAGE CORPORATION A CORPORATION				
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	\$5,462,780.84	0.08%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,471,719.05	0.02%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$774,672.30	0.01%	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,665.58	0%	0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$178,231.15	0%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	\$1,617,830.90	0.02%	0
SUNMARK FCU A FEDERAL CREDIT UNION	1	\$222,033.00	0%	0
SUNMARK FEDERAL CREDIT UNION	5	\$976,929.00	0.01%	0
SUNMARK FEDERALCREDIT UNION	1	\$170,720.00	0%	0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$381,400.00	0.01%	0
SUNSET BANK &SAVINGS	1	\$360,000.00	0.01%	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$365,000.00	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$932,842.02	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTIY COMPANY	1	\$250,325.00	0%	0
SUNSTREET MORTGAGE, LLC	1	\$157,500.00	0%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,158,335.67	0.02%	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$222,300.00	0%	0
SUNTRUST MORTGAGE, INC	434	\$123,132,805.70	1.82%	0
SUNVEST MORTGAGE GROUP, LLC	4	\$1,069,353.56	0.02%	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$558,900.00	0.01%	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$304,000.00	0%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,806.00	0.01%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$440,000.00	0.01%	0
SYNERGY ONE LENDING, INC	2	\$754,533.71	0.01%	0
SYNERGY ONE LENDING, INC A CORPORATION	2	\$816,896.78	0.01%	
SYNERGY ONE LENDING, INC,A CORPORATION	1	\$219,661.27	0%	0
SYNERGY ONE LENDING, INC. A	6	\$2,100,843.30	0.03%	0

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CORPORATION				Ш	
SYNERGY ONE LENDING, INC., A	2	\$560,555.99	0.01%	0	
CORPORATION SYNOYUS MODECAGE CORP	2	·	0.01%		
SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. A	2	\$668,560.44			
CORPORATION	3	\$1,048,387.89	0.02%	0	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$339,687.60	0.01%	0	
SYRACUSE SECURITIES, INC	1	\$152,100.00	0%	0	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$303,282.32	0%	0	
T J FIANNCIAL INC A CALIFORNIA CORPROATION	1	\$357,000.00	0.01%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	19	\$7,834,910.78	0.12%	0	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$112,000.00	0%	0	
T. J. FINANCIAL, INC	1	\$416,385.67	0.01%	0	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$792,514.76	0.01%	0	
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%	0	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,407,773.06	0.02%	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0%	0	
T.J. FINANCIAL INC	8	\$2,823,250.00	0.04%	0	
T.J. FINANCIAL, INC	16	\$6,084,869.32	0.09%	0	
TAYLOR MORRISON HOME FUNDING LLC	12	\$3,732,570.80	0.06%	0	
TAYLOR MORRISON HOME FUNDING, LLC	3	\$955,420.86	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$699,432.51	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	9	\$3,161,488.12	0.05%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTIY CORPOR	1	\$189,677.88	0%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$878,485.58	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,339,570.51	0.05%	0	
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$313,975.00	0%	0	
TBI MORTGAGE COMPANY	3	\$1,098,394.78	0.02%	0	
TBI MORTGAGE COMPANY A CORPORATION	14	\$4,565,296.35	0.07%	0	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,285,323.12	0.02%	0	

TCF NATIONAL BANK						
TEXAS LOAN STAR 1	TCF NATIONAL BANK	18	\$2,360,898.50	0.03%	0	
TEXAS LOAN STAR, INC	TEXAS FIRST BANK	1	\$380,000.00	0.01%	0	
TEXAS PROFESSIONAL MORTGAGE LLC	TEXAS LOAN STAR	1	\$417,000.00	0.01%	0	
TEXAS SECURITY BANK	TEXAS LOAN STAR, INC	2	\$688,599.29	0.01%	0	
TEXAS SECURITY BANK	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$361,000.00	0.01%	0	
TEXELL CREDIT UNION	TEXAS SECURITY BANK	1	\$354,150.00			
THAYER FINANCIAL CORP A CALIFORNIA 1 \$329,500.00 0% 0	TEXELL CREDIT UNION	1	\$284,695.00	0%	0	
CORPORATION		1	\$329,500.00	0%	0	
CALIFORNIA CORPORATION		1	\$369,442.72	0.01%	0	
A LIMITED LIABILITY COMPA		1	\$195,000.00	0%	0	
CORPORATION		4	\$1,088,578.00	0.02%	0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE ARLINGTON BANK THE BANK NATIONAL ASSOCIATION A STATE BANK OF COMPANY AN OHIO CORPORATION THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA THE BUSINESS BANK OF ST. LOUIS THE BUSINESS BANK OF TEXAS THE COMPANY THE COWDRANY THE CORPORATION THE COWDRANY THE COWDRANY THE CORPORATION THE BUSINESS BANK OF TEXAS THE DELAWARE COUNTY BANK AND TRUST COMPANY THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK 1 \$3,945,616.16 0.06% 0 0.01%	CORPORATION	1	•		4	
CORPORATION	THE ANDERSON FINANCIAL GROUP, INC	1	\$350,983.97	0.01%	0	
THE BANK NATIONAL ASSOCIATION A CORPORATION THE BANK OF CANTON A CORPORAITON THE BANK OF CANTON A CORPORAITON THE BANK OF CANTON A CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF COMMERCE THE BANK OF COMMERCE THE BANK OF COMMERCE THE BANK OF COMMERCE, A CORPORATION THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA, A STATE BANK THE BUSINESS BANK OF ST. LOUIS THE CITIZENS BANK OF PHILADELPHIA THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION THE COWBOY BANK OF TEXAS THE DELAWARE COUNTY BANK AND TRUST COMPANY THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK 1 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0.07		1	\$415,920.00	0.01%	0	
CORPORATION	THE ARLINGTON BANK	10	\$2,720,528.14	0.04%	0	
THE BANK OF CANTON A CORPORATION 4 \$1,014,822.10 0.01% 0 THE BANK OF CANTON, A CORPORATION 1 \$249,623.46 0% 0 THE BANK OF COMMERCE 1 \$176,621.60 0% 0 THE BANK OF COMMERCE 2 \$503,721.00 0.01% 0 THE BANK OF COMMERCE, A CORPORATION 1 \$307,871.00 0% 0 THE BANK OF COMMERCE, A CORPORATION 1 \$307,871.00 0% 0 THE BANK OF SOUTH CAROLINA 1 \$417,000.00 0.01% 0 THE BANK OF SOUTH CAROLINA, A STATE BANK 0F SOUTH CAROLINA, A STATE 1 \$348,744.05 0.01% 0 THE BUSINESS BANK OF ST. LOUIS 2 \$630,750.00 0.01% 0 THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND 1 \$196,040.98 0% 0 TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0		1	\$175,000.00	0%	0	
THE BANK OF CANTON, A CORPORATION THE BANK OF COMMERCE THE BANK OF COMMERCE THE BANK OF COMMERCE A CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA, A STATE BANK THE BUSINESS BANK OF ST. LOUIS THE CITIZENS BANK OF PHILADELPHIA THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION THE COWBOY BANK OF TEXAS THE DELAWARE COUNTY BANK AND TRUST COMPANY THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK 1 \$2256,400.00 0% 0 0% 0 THE FARMERS BANK 1 \$256,400.00 0% 0	THE BANK OF CANTON A CORPORAITON	1	\$445,328.25	0.01%	0	
THE BANK OF COMMERCE THE BANK OF COMMERCE A CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA, A STATE BANK THE BUSINESS BANK OF ST. LOUIS THE CITIZENS BANK OF PHILADELPHIA THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION THE COWBOY BANK OF TEXAS THE DELAWARE COUNTY BANK AND TRUST COMPANY THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK THE SOUNTY BANK THE FARMERS BANK THE SOUNTY BANK THE SOUNTY BANK THE FARMERS BANK THE FARMERS BANK THE FARMERS BANK THE FARMERS BANK THE FARMERS BANK THE SOUNTY BANK THE	THE BANK OF CANTON A CORPORATION	4	\$1,014,822.10	0.01%	0	
THE BANK OF COMMERCE A CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA, A STATE BANK THE BUSINESS BANK OF ST. LOUIS THE CITIZENS BANK OF PHILADELPHIA THE CORPORATION THE COMPANY AN OHIO CORPORATION THE COWBOY BANK OF TEXAS THE DELAWARE COUNTY BANK AND TRUST COMPANY THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK 1 \$256,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	THE BANK OF CANTON, A CORPORATION	1	\$249,623.46	0%	0	
CORPORATION 2 \$503,721.00 0.01% 0 THE BANK OF COMMERCE, A 1 \$307,871.00 0% 0 THE BANK OF SOUTH CAROLINA 1 \$417,000.00 0.01% 0 THE BANK OF SOUTH CAROLINA, A STATE BANK OF SOUTH CAROLINA, A STATE 1 \$348,744.05 0.01% 0 THE BUSINESS BANK OF ST. LOUIS 2 \$630,750.00 0.01% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$239,900.00 0% 0 THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0	THE BANK OF COMMERCE	1	\$176,621.60	0%	0	
CORPORATION 1 \$307,871.00 0% 0 THE BANK OF SOUTH CAROLINA 1 \$417,000.00 0.01% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$348,744.05 0.01% 0 THE BUSINESS BANK OF ST. LOUIS 2 \$630,750.00 0.01% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$239,900.00 0% 0 THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE 2 \$485,500.00 0.01% 0 SAVINGS BANK 2 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0 THE FARMERS BANK 1 \$256,400.00 0% 0		2	\$503,721.00	0.01%	0	
THE BANK OF SOUTH CAROLINA, A STATE 1 \$348,744.05 0.01% 0 THE BUSINESS BANK OF ST. LOUIS 2 \$630,750.00 0.01% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$239,900.00 0% 0 THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE 14 \$3,945,616.16 0.06% 0 CORPORATION 1 \$256,400.00 0% 0		1	\$307,871.00	0%	0	
BANK	THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.01%	0	
THE CITIZENS BANK OF PHILADELPHIA 1 \$239,900.00 0% 0 THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE SAVINGS BANK 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE CORPORATION 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0	· ·	1	\$348,744.05	0.01%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE SAVINGS BANK 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE CORPORATION 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0	THE BUSINESS BANK OF ST. LOUIS	2	\$630,750.00	0.01%	0	
COMPANY AN OHIO CORPORATION 3 \$867,000.00 0.01% 0 THE COWBOY BANK OF TEXAS 2 \$741,800.00 0.01% 0 THE DELAWARE COUNTY BANK AND TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE SAVINGS BANK 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0		1	\$239,900.00	0%	0	
THE DELAWARE COUNTY BANK AND TRUST COMPANY 1 \$196,040.98 0% 0 THE EQUITABLE BANK SSB STATE SAVINGS BANK 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE CORPORATION 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0		3	\$867,000.00	0.01%	0	
TRUST COMPANY THE EQUITABLE BANK SSB STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK 1 \$196,040.98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THE COWBOY BANK OF TEXAS	2	\$741,800.00	0.01%	0	
SAVINGS BANK 2 \$485,500.00 0.01% 0 THE EQUITABLE MORTGAGE CORPORATION 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0		1	\$196,040.98	0%	0	
CORPORATION 14 \$3,945,616.16 0.06% 0 THE FARMERS BANK 1 \$256,400.00 0% 0		2	\$485,500.00	0.01%	0	
		14	\$3,945,616.16	0.06%	0	
THE FEDERAL SAVINGS BANK 1 \$372,000.00 0.01% 0	THE FARMERS BANK	1	\$256,400.00	0%	0	
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	0.01%	0	

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,718,672.87	0.03%)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0% ()
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$211,000.00	0% ()
THE FIRST NATIONAL BANK OF GRANBURY	2	\$387,414.56	0.01%)
THE FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0%)
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%)
THE FIRST, A NATIONAL BANKING ASSOCIATION	6	\$1,143,606.93	0.02%)
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$239,622.29	0% ()
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$201,150.00	0% ()
THE HOME LENDING GROUP, LLC	2	\$706,922.78	0.01%)
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$689,437.95	0.01%)
THE LENDING PARTNERS LLC	2	\$710,387.84	0.01%)
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$851,854.04	0.01%)
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$379,100.00	0.01%)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$211,637.75	0%)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$279,587.51	0% ()
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	15	\$4,253,158.06	0.06%)
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.01%)
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,050.00	0% ()
THE MCCUE MORTGAGE COMPANY	1	\$368,943.48	0.01%)
THE MORTGAGE COMPANY	3	\$957,934.89	0.01%)
THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,222,022.04	0.02%)
THE MORTGAGE FIRM INC A CORPORATION	8	\$2,428,946.49	0.04%)
THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,338,719.13	0.05%)
THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,210,988.89	0.03%)
THE MORTGAGE FIRM INC.,A CORPORATION	1	\$251,379.12	0%)
	1	\$274,500.00	0%)

THE MORTGAGE FIRM, INC., A CORPORATION					
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,484,172.78	0.02%	0	
THE MORTGAGE LINK, INC	8	\$2,828,356.65	0.04%	0	
THE MORTGAGE LINK, INC, A MARYLAND	1	\$574,114.69	0.01%	_	
THE MORTGAGE LINK,INC	3	\$1,045,538.10	0.02%	_	
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$232,000.00	0%		
THE MORTGAGE SOURCE INC	1	\$228,000.00	0%	0	
THE MORTGAGE SOURCE INC	2	\$541,941.00	0.01%	1	
THE NATIONAL BANK OF GEORGIA A					
NATIONAL BANKING CORPORATION	1	\$205,000.00	0%	0	
THE PADUCAH AND TRUST COMPANY	1	\$180,000.00	0%	n	
THE PADUCAH BANK AND TRUST	1	Ψ100,000.00	070	Н	
COMPANY	4	\$851,200.00	0.01%	0	
THE POCA VALLEY BANK INC A CORPORATION	1	\$300,000.00	0%	0	
THE PRIVATE MORTGAGE GROUP, LLC	3	\$850,333.11	0.01%	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$238,140.78	0%	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,691.66	0%	0	
THE SECURITY NATIONAL BANK OF ENID	1	\$228,439.92	0%	0	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,000.00	0%		
THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK	1	\$279,578.28	0%	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,708.85	0%	0	
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN	1	\$380,400.39	0.01%	0	
THOMPSON KANE & COMPANY LLC	1	\$243,624.31	0%	0	
TIDEWATER HOME FUNDING LLC	1	\$213,300.00	0%	-	
TIDEWATER HOME FUNDING, LLC	1	\$141,246.32	0%	1 1	
TIDEWATER HOME I CADING, ELC TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$488,125.00	0.01%		
TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$208,488.50	0%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$361,933.74	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$292,368.65	0%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,061,669.94	0.02%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$481,075.61	0.01%	0	
COM OMITION	1	\$225,267.65	0%	0	

TITUS38 LLC DBA PETRA LENDING GROUP LLC					
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	
TOP FLITE FINANCIAL INC	2	\$645,779.92	0.01%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,500.00	0%	0	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,300.00	0%	0	
TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$193,500.00	0%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$464,400.00	0.01%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$983,000.00	0.01%	0	
TOPONE MORTGAGE, INC	5	\$1,637,750.00	0.02%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$325,000.00	0%	0	
TOWNE BANK	1	\$213,428.06	0%	0	
TOWNE BANK MORTGAGE	1	\$409,395.98	0.01%	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$187,532.50	0%	0	
TOWNE MORTGAGE	2	\$483,024.90	0.01%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$665,720.00	0.01%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$497,758.67	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$357,500.00	0.01%	0	
TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$159,568.16	0%	0	
TOWNEBANK MORTGAGE	6	\$1,494,694.96	0.02%	0	
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,623,040.43	0.04%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,087.48	0%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,000.00	0%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$508,250.00	0.01%	0	
TRADITION MORTGAGE LLC	5	\$1,749,785.25	0.03%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	11	\$3,556,310.67	0.05%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$165,780.00	0%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,741,864.95	0.03%	0	

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	\$1,750,075.95	0.03%	0
TRI-EMERALD FINANCIAL GROUP, INC, DELAWARE CORPORATION	1	\$638,725.51	0.01%	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	\$654,019.24	0.01%	0
TRIDENT MORTGAGE CO., LP	13	\$3,435,472.54	0.05%	0
TRIDENT MORTGAGE COMPANY	1	\$372,800.00	0.01%	_
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.01%	
TRIDENT MORTGAGE COMPANY, LP	2	\$589,847.60	0.01%	0
TRIDENT MORTGAGE COMPANY LP	54	\$16,312,530.43	0.24%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$213,663.21	0%	0
TRISTAR FINANCE, INC	3	\$1,186,610.24	0.02%	0
TRN FINANCIAL LLC	1	\$387,440.96	0.01%	0
TROJAN HOME LOANS INC A CALIFORN CORPORATION	NIA 2	\$969,066.18	0.01%	0
TRUE NORTH FEDERAL CREDIT UNION FEDERAL CREDIT UNION	A 2	\$627,400.00	0.01%	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$856,000.00	0.01%	0
TRUSTLINE MORTGAGE INC	1	\$331,550.00	0%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$27,330,198.63	0.4%	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$747,591.13	0.01%	0
TSM INC A CALIFORNIA CORPORATION	1	\$209,676.66	0%	0
UMB BANK, N.A	2	\$706,857.96	0.01%	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$359,200.00	0.01%	0
UMB BANK, NA A BANKING CORPORAT	TION 2	\$426,500.00	0.01%	0
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	A 1	\$175,734.92	0%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.01%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,291,756.84	0.02%	0
UNIFIRST MORTGAGE CORPORATION	1	\$178,500.00	0%	0
UNION BANK AND TRUST COMPANY	1	\$347,700.00	0.01%	0
UNION CAPITAL MORTGAGE CORP	1	\$220,674.43	0%	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	0%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	N 2	\$554,263.71	0.01%	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATIO	N 2	\$584,740.94	0.01%	0
UNION MORTGAGE GROUP INC A CORPORATION	5	\$1,285,170.00	0.02%	0

UNION MORTGAGE GROUP,INC	1	\$416,343.73	0.01%)
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$488,500.00	0.01%	
UNITED AMERICAN MORTGAGE CORP	1	\$371,439.71	0.01% 0)
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,693,608.97	0.02%	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,000.00	0.01% 0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,494,000.00	0.04%	
UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$692,200.00	0.01%	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	9	\$2,449,500.00	0.04% 1	\$402,
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$156,763.53	0% 0)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$353,466.82	0.01% 0)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,498,322.69	0.02%)
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$385,405.68	0.01% 0)
UNITED FIDELITY FUNDING CORPORATION	1	\$503,257.51	0.01%	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,245,131.04	0.02% 0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$571,500.00	0.01% 0	
UNITED HOME LOAN INC	1	\$379,414.93	0.01%	
UNITED HOME LOANS, INC	8	\$2,640,878.10	0.04%)
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$405,701.42	0.01% 0)
UNITED HOME LOANS,INC	1	\$320,000.00	0% 0)
UNITED HOMES LOANS, INC	1	\$298,789.25	0% 0)
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$778,293.40	0.01% 0	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$796,325.12	0.01% 0)
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$404,605.00	0.01% 0)
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,089,000.00	0.02%	
UNITED SAVINGS BANK	2	\$567,184.12	0.01% 0	
UNITY BANK A NJ BANKING CORPORATION	2	\$737,895.15	0.01%	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,383.18	0% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$600,991.68	0.01% 0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$609,161.91	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI	1	\$199,206.08	0%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$9,462,087.23	0.14%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$768,845.25	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$199,705.35	0%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$611,378.32	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	2	\$611,367.55	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$402,618.03	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$403,191.80	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,076,871.66	0.02%	0	
UNIVERSAL LENDING CORPORATION	6	\$1,887,823.43	0.03%	0	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$237,150.12	0%	0	
UNIVERSITY LENDING GROUP LLC	7	\$2,037,292.43	0.03%	0	
UNIVERSITY LENDING GROUP, LLC	6	\$1,301,603.20	0.02%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$199,500.00	0%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C	1	\$170,142.90	0%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$7,028,324.02	0.1%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C	1	\$155,760.00	0%	0	
UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$194,699.76	0%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,707,695.03	0.03%	0	
US HOME MORTGAGE INC	1	\$389,400.00	0.01%	0	
US MORTGAGE CORPORATION	1	\$194,750.00	0%	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$317,600.00	0%	0	
US MORTGAGE OF FLORIDA	1	\$416,399.18	0.01%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0%		
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,781.08	0%	0	
USA DIRECT FUNDING	5	\$1,136,708.52	0.02%	0	

USA DIRECT FUNDING NMLS:3240	1	\$160,302.80	0%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,135.00	0%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$730,019.67	0.01%	0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$379,414.93	0.01%	0
V I P MORTGAGE INC	1	\$249,000.00	0%	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,075,897.42	0.02%	0
V.I.P. MORTGAGE, INC	14	\$4,505,768.60	0.07%	0
VALLEY BANK OF HELENA	1	\$335,471.21	0%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,065,959.74	0.05%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,382.06	0%	0
VANDYK MORTGAGE CORPORATION	1	\$311,625.00	0%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$380,872.64	0.01%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$391,767.24	0.01%	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$246,299.66	0%	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$575,581.02	0.01%	0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$273,178.74	0%	0
VERIDIAN CREDIT UNION	1	\$89,448.28	0%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0
VERITAS FUNDING, LLC	2	\$573,600.00	0.01%	0
VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.01%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,360,941.53	0.02%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,575.00	0%	0
VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$415,100.00	0.01%	0
VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$346,000.00	0.01%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$992,000.00	0.01%	0
VICTORIAN FINANCE LLC	1	\$120,280.00	0%	0
VICTORIAN FINANCE, LLC	3	\$1,110,835.70	0.02%	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,800.00	0%	0
VILLAGE BANK MORTGAGE CORP	2	\$310,375.68	0%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$171,746.61	0%	0

VILLAGE MORTGAGE COMPANY	3	\$1,067,580.69	0.02%	0	
VILLAGE MORTGAGE COMPANY A	7	\$1,801,990.67	0.03%	0	
CORPORATION	/	\$1,001,990.07	0.03%	U	
VILLAGE MORTGAGE COMPANY, A	2	\$496,211.27	0.01%	0	
CORPORATION		Ψ+70,211.27		Щ	
VIP MORTGAGE INC	9	\$2,691,621.98	0.04%	0	
VIRGINIA CREDIT UNION	2	\$222,591.71	0%	_	
VIRGINIA CREDIT UNION, INC	3	\$294,050.51	0%	0	
VISION MORTGAGE, A WASHINGTON	2	\$441,250.00	0.01%	0	
CORPORATION	_	ψ 1,20 0.00	0,0176	Ĭ	
VISION QUEST LENDING, A CALIFORNIA	1	\$484,910.00	0.01%	0	
CORPORATION		·		H	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$739,724.75	0.01%	0	
VP PARTNERS INC DBA BACK BAY	3	¢1 270 420 01	0.02%	Λ	
WALL FINANCIAL, INC. DBA WINPRIME	3	\$1,378,438.01	0.02%	U	
LENDING, A CALIFORNIA CORP	5	\$1,608,898.56	0.02%	0	
WALLICK + VOLK, INC	6	\$1,555,619.41	0.02%	0	
WALLICK + VOLK, INC	3	\$880,563.77	0.01%	_	
WARD KILDUFF MORTGAGE LLC	5	\$1,343,775.00	0.02%		
WASHINGTON DISCOUNT MORTGAGE LLC,					
A WASHINGTON LIMITED LIABI	1	\$301,500.00	0%	0	
WASHINGTON FIRST MORTGAGE LOAN		4			
CORPORATION, A WASHINGTON COR	1	\$210,000.00	0%	0	
WASHINGTON TRUST BANK	2	\$511,750.00	0.01%	0	
WASHINGTON TRUST COMPANY LLC A	2	Φ570 (1C 92	0.010/		
LIMITED LIABILITY CORPORATION	2	\$570,616.82	0.01%	U	
WASHINGTON TRUST MORTGAGE	1	\$249,959.25	0%		
COMPANY LLC, A LIMITED LIABILITY C	1	\$249,939.23	070	U	
WASHINGTONFIRST MORTGAGE	7	\$2,433,900.48	0.04%	0	
CORPORATION	,	Ψ2, 133, 900. 10	0.0170	Ĭ	
WATERFORD BANK NA COMMERCIAL	1	\$265,000.00	0%	0	
BANK		. ,		Н	
WATERMARK CAPITAL INC	1	\$388,382.98	0.01%	0	
WATERMARK CAPITAL INC A CALIFORNIA	3	\$1,157,822.43	0.02%	0	
CORPORATION WATERMARK CARITAL INC	2	¢1 150 200 00	0.020/	Λ	
WATERMARK CAPITAL, INC WATERSTONE MORTGAGE CORPORATION	3 5	\$1,159,200.00	0.02%		
WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION	3	\$1,581,640.69	0.02%	U	
A CORPORATION	23	\$6,306,734.25	0.09%	0	
WATERSTONE MORTGAGE CORPORATION,				H	
A CORPORATION	10	\$2,980,957.04	0.04%	0	
WATSON MORTGAGE CORP	2	\$545,495.18	0.01%	0	
WEBER STATE FEDERAL CREDIT UNION,		·			
CREDIT UNION	1	\$155,200.00	0%	0	
WEBER STATE FEDERAL CREDIT UNION,	2	¢270.200.00	004		
CREDIT UNION	2	\$270,290.00	0%	U	

WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,140.48	0%	0	
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$652,041.32	0.01%	0	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$269,584.28	0%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$334,364.40	0%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$202,686.65	0%	0	
WELLS FARGO BANK, N.A	3,200	\$923,871,180.16	13.62%	1	\$408,
WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$236,500.00	0%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,500.00	0%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$212,269.67	0%	0	
WEST PENN FINANCIAL SERVICE CENTER	1	\$259,590.81	0%	0	
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$849,410.00	0.01%	0	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$249,050.00	0%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$1,651,561.22	0.02%	0	
WESTBURY BANK	1	\$210,667.94	0%	0	
WESTBURY BANK A CORPORATION	3	\$779,331.31	0.01%		
WESTBURY BANK A CORPRORATION	1	\$413,060.00	0.01%	0	
WESTERN BANCORP	1	\$224,335.99	0%	0	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$330,770.00	0%	0	
WESTERN OHIO MORTGAGE CORPORATION	3	\$549,000.00	0.01%	0	
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$214,700.00	0%	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,133,382.81	0.02%	0	
WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$284,561.19	0%	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,844.85	0%	0	
WESTERN STATE BANK A CORPORATION	1	\$277,650.00	0%	0	
WESTERN STATE BANK, A CORPORATION	1	\$302,500.00		-	
WESTSTAR MORTGAGE CORPORATION	3	\$980,120.45		m	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$422,003.37	0.01%	0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,631.13	0.01%	0	
WHITNEY BANK	4	\$1,258,214.68	0.02%	0	
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WHITNE	Y BANK DBA HANCOCK BANK	1	\$319,507.31	0%	0
	Y BANK DBA HANCOCK BANK IPPI CORPORATION	1	\$306,400.00	0%	0
	Y BANK MISSISSIPPI	1	\$392,400.00	0.01%	0
WHITNE	Y BANK MISSISSIPPI	1	\$399,370.49	0.01%	0
CORPOR	AITON Y BANK MISSISSIPPI		+		
CORPOR		9	\$2,417,387.18	0.04%	0
WHOLES	SALE CAPITAL CORPORATION	5	\$1,738,051.88	0.03%	0
WHOLE: CORPOR	SALE CAPITAL CORPORATION A AATION	1	\$228,148.18	0%	0
WHOLE: CORPOR	SALE CAPITAL CORPORATION A ATION	5	\$1,516,277.56	0.02%	0
WHOLES	SALE CAPITAL CORPORATION, A	1	\$214,683.26	0%	0
	IETTE VALLEY BANK A	1	\$336,730.74	0%	0
	IETTE VALLEY BANK A	8	\$2,671,704.18	0.04%	0
	IETTE VALLEY BANK, A	2	\$465,618.39	0.01%	0
WILLIA	M RAVEIS MORTGAGE LLC, A ARE LIMITED LIABILITY CO	2	\$571,718.96	0.01%	0
	M RAVEIS MORTGAGE, LLC	12	\$3,726,591.56	0.05%	0
	METTE VALLEY BANK A	4	\$1,173,327.62	0.02%	
CORPOR		+			
	V BEND MORTGAGE CO LLC	1	\$191,600.00	0%	
	BEND MORTGAGE COMPANY LLC	3	\$648,719.26	0.01%	
	BEND MORTGAGE COMPANY, LLC	16	\$4,748,310.69	0.07%	
	IRE BANK	1	\$410,800.00	0.01%	0
	GTON SAVINGS FUND SOCIETY FSB RAY FINANCIAL A FE	6	\$1,706,813.24	0.03%	0
	GTON SAVINGS FUND SOCIETY FSB RY FINANCIAL A FED	1	\$200,000.00	0%	0
WILMIN FSB (700	GTON SAVINGS FUND SOCIETY, 449)	1	\$368,405.39	0.01%	0
	AND MUIR BANK AND TRUST NY A KENTUCKY CORPORATIO	4	\$876,140.00	0.01%	0
i i	WOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.01%	0
	IST MORTGAGE A DIVISION OF GTON BANK AND TRUST CO	1	\$273,600.00	0%	0
WINTRU	IST MORTGAGE, A DIVISION OF GTON BANK AND TRUST C	6	\$2,454,741.51	0.04%	0
	SIN MORTGAGE CORPORATION	14	\$3,526,201.02	0.05%	0
	FINANCIAL, INC	1	\$415,448.32	0.01%	
	FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.01%	

	WOOD & HUSTON BANK, A CORPORATION	2	\$330,950.00	0%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$184,100.00	0%	0
	WR STARKEY MORTGAGE LLP	5	\$1,570,844.41	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$401,888.25	0.01%	
	WR STARKEY MORTGAGE, LLP	39	\$10,421,440.27	0.15%	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,178,500.00		
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,225,898.14	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,106,950.07	0.02%	0
	WYOMING BANK & TRUST	1	\$209,600.00	0%	0
	WYOMING BANK & TRUST A CORPORATION	2	\$367,900.00	0.01%	0
	WYOMING BANK AND TRUST	1	\$375,607.94	0.01%	0
	YELLOWSTONE BANK	1	\$406,500.00	0.01%	0
	YORK TRADITIONS BANK	1	\$289,293.99	0%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$679,934.22	0.01%	0
	Unavailable	1	\$475,000.00	0.97%	0
Total		23,405	6,781,563,356.44	100%	4 \$1,619
					Ц
31418B6H4	1ST SOURCE BANK	10	\$1,472,337.73	0.36%	
	A & N MORTGAGE SERVICES, INC	1	\$365,737.65	0.09%	0
	A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,449.68		
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$312,500.00	0.08%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59		
	ALL WESTERN MORTGAGE, INC	4	\$1,009,635.00		
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$521,825.64	0.13%	0
	AMERIAN BANK AND TRUST COMPANY, N.A	1	\$132,622.07	0.03%	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$876,986.74	0.22%	0
	AMERICAN SOUTH WEST MORTGAGE CORP	2	. /		
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0
		1 2			
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN	1 2 1	\$275,000.00	0.09%	0

AUBURNBANK	1	\$154,986.18	0.04%	0
BANCORPSOUTH	1	\$149,367.93	0.04%	0
BANK IOWA, AN IOWA BANKING	1		0.020	0
CORPORATION	1	\$96,632.51	0.02%	U
BANK OF AMERICA, N.A	6	\$601,547.48	0.15%	0
BANKPLUS, A CORPORATION	2	\$420,522.77	0.1%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,743.29	0.08%	0
BAY MORTGAGE CORP, AN ALABAMA	1	\$220,204.08	0.05%	
CORPORATION	1	\$220,204.08	0.05%	U .
BBMC MORTGAGE, LLC	1	\$415,160.00	0.1%	0
BJV FINANCIAL SERVICES, INC.DBA FORU	M	\$213,159.98	0.05%	0
MORTGAGE BAN				
BNC NATIONAL BANK	1	\$348,500.00	0.09%	
BRAND MORTGAGE GROUP, LLC	2	\$814,449.18	0.2%	
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,597,350.00	0.39%	
CAPSTAR LENDING LLC	1	\$291,169.05	0.07%	
CAROLINA ONE MORTGAGE, LLC	2	\$488,000.00	0.12%	
CBC NATIONAL BANK	2	\$726,221.27	0.18%	
CBI BANK & TRUST, A CORPORATION	1	\$104,710.15	0.03%	
CENTENNIAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0
CENTURY BANK, A CORPORATION	2	\$258,134.30	0.06%	
CHEAHA BANK DU	1	\$96,866.36	0.02%	0
COMMONWEALTH MORTGAGE, LLC	1	\$279,000.00	0.07%	0
COMMUNITY 1ST CREDIT UNION	1	\$20,623.28	0.01%	0
COMMUNITY FEDERAL SAVINGS BANK	3	\$749,745.65	0.19%	0
COMPASS MORTGAGE, INC	1	\$313,565.97	0.08%	0
CORNERSTONE MORTGAGE, INC	1	\$290,196.74	0.07%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$447,000.00	0.11%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,490.24	0.09%	0
EMBRACE HOME LOANS, INC	1	\$241,204.65	0.06%	
ENVOY MORTGAGE LTD	2	\$599,710.03	0.15%	0
ETHOS LENDING LLC	3	\$1,036,000.00	0.26%	
EVERBANK	17	\$4,804,400.85	1.19%	0
EVERETT FINANCIAL, INC	1	\$280,000.00	0.07%	0
EVESHAM MORTGAGE LLC	4	\$923,691.91	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE	_	¢920 020 62	0.2107	0
CORPORATION	5	\$839,039.63	0.21%	U
FARMERS STATE BANK	2	\$232,382.39	0.06%	0
FBT MORTGAGE, LLC	10	\$1,502,643.68	0.37%	0
FIDELITY BANK	1	\$256,500.00	0.06%	0
FIRST AMERICAN BANK	1	\$86,221.38	0.02%	0
FIRST BANK (DU)	1	\$77,289.06	0.02%	0
FIRST COMMUNITY BANK OF CENTRAL	1	\$332,500.00	0.08%	
ALABAMA DBA FIRST	1	φ332,300.00	0.00%	٧
FIRST MORTGAGE COMPANY, LLC, AN	3	\$451,264.41	0.11%	0
OKLAHOMA LIMITED LIABILITY C		Ψ131,207.71	0.11/0	Ĭ

				$\overline{}$	
	FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM	1 1	\$105,596.97	0.03% 0	'
<u> </u>	FIRST NATIONAL BANK	$\overline{1}$	\$200,438.84	0.05% 0	.
	FIRST OPTION MORTGAGE, LLC	1	\$346,000.00	11	1 1
	FIRST PRIORITY FINANCIAL, INC	2	\$653,993.82	0.09% 0	
	FIRSTBANK	17	\$4,483,823.41	1.11% 0	
	FRANKLIN LOAN CENTER	$\frac{1}{1}$	\$415,822.88	0.1% 0	1
	FRANKLIN LOAN CENTER, A CALIFORNIA				
	CORPORATION	11	\$341,563.26	0.08% 0	1 '
	FREEDOM MORTGAGE CORPORATION	6	\$1,153,577.27	0.29% 0	/
	FREEDOM MORTGAGE CORPORATION DBA				
	FREEDOM HOME MORTGAGE CORPO	1	\$119,406.39	0.03% 0	1
	GARDNER FINANCIAL SERVICES, LTD	2	\$583,417.00	0.14% 0	/'
	GEORGE MASON MORTGAGE, LLC	10	†	0.75% 0	
	GOLDEN EMPIRE MORTGAGE, INC	2		0.1% 0	
	GREAT SOUTHERN BANK, A MISSOURI				
	CHARTERED TRUST COMPANY	1	\$128,363.29	0.03% 0	L'
	GSF MORTGAGE CORPORATION	4	\$1,150,748.01	0.28% 0	/'
	GUARANTEED RATE INC	1	\$169,771.01	0.04% 0	/
	GUARANTEED RATE, INC	1	\$329,755.22	0.08% 0	
	GUARANTEED RATE, INC., A DELAWARE	4	\$1,156,881.76	0.29% 0	,
	CORPORATION CHAPANTY MORTGAGE SERVICES LLC				.[
	GUILD MORTGAGE COMPANY	2	\$561,725.00 \$175,714,00		
	GUILD MORTGAGE COMPANY GVC MORTGAGE INC	1	\$175,714.99	0.04% 0	1
	GVC MORTGAGE, INC		\$391,400.00	0.1% 0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75% 0	
	HOME PLACE MORTGAGE LOANS INC	1	\$260,100.00	0.06% 0	/
	HOMEFIRST MORTGAGE, LLC	2	\$368,452.17	0.09% 0	1
	HOMEWARD RESIDENTIAL INC	53		3.55% 0	1
	INLAND BANK & TRUST	1	\$154,646.09		+
	INLAND BANK AND TRUST	1	\$70,203.15	1 1	\$69,3
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,560.55	0.08% 0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05% 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05% 0	Γ
	IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06% 0	
<u> </u>	JPMORGAN CHASE BANK, N.A	111	\$29,349,464.20	7.25% 0	
<u> </u>	KWIK MORTGAGE CORPORATION	111	\$29,349,464.20	0.05% 0	
<u> </u>		22	†	0.05% 0 1.49% 0	+
<u> </u>	LAKEVIEW LOAN SERVICING LLC		\$6,028,216.12		1
<u> </u>	LAKEVIEW LOAN SERVICING, LLC	17		1.1% 0	
<u> </u>	LEADER BANK, NA		\$579,396.23	0.14% 0	1
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09% 0	
<u> </u>	LOAN SIMPLE INC	2	\$231,296.12	0.06% 0	/ <u> </u>
	LOANDEPOT.COM, LLC	513		36.7% 1	\$404,5
					

MAGNOLIA BANK, INCORPORATED	1	\$249,497.96	0.06%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$217,007.29	0.05%	0
MB FINANCIAL BANK	1	\$361,998.00	0.09%	0
MCGOWIN-KING MORTGAGE, LLC, AN	1	\$201 <i>425</i> 20	0.1%	0
ALABAMA LIMITED LIA	1	\$391,435.20	0.1%	U
MEGA CAPITAL FUNDING, INC	2	\$647,074.95	0.16%	0
MEGASTAR FINANCIAL CORP	1	\$311,570.15	0.08%	0
METROPOLITAN BANK, A MISSISSIPPI	2	\$568,119.46	0.14%	0
CHARTERED BANK		·		
MIDCOUNTRY BANK	2	\$372,935.48	0.09%	0
MORIA DEVELOPMENT INC. DBA PEOPLES	2	\$676,250.00	0.17%	0
MORTGAGE CO		·		
MORRIS BANK	1	\$323,543.50	0.08%	
MORTGAGE ASSURANCE INC	2	\$807,572.51	0.2%	
MORTGAGE FINANCIAL, INC	11	\$4,127,890.89	1.02%	0
MORTGAGE MASTERS OF INDIANA, INC, A	1	\$87,787.79	0.02%	0
CORPORATION	-	Φ1. 5 00. 752 .00	0.20%	0
MORTGAGENETWORK	5	\$1,580,753.00	0.39%	
MOVEMENT MORTGAGE LLC	1	\$192,893.21	0.05%	
NATIONAL BANK OF COMMERCE	3	\$594,804.79	0.15%	
NATIONAL BANK OF COMMERCE DU	1	\$93,960.37	0.02%	
NATIONS RELIABLE LENDING, LLC	1	\$318,750.00	0.08%	
NATIONSTARMORTGAGE	125	\$36,978,361.98	9.14%	
NETWORK FUNDING, LP	2	\$716,000.00	0.18%	
NEW PENN FINANCIAL, LLC	122	\$31,274,713.50	7.73%	
NJ LENDERS CORP	1	\$302,163.62	0.07%	
NORTH AMERICAN FINANCIAL CORP	4	\$1,190,868.05	0.29%	
NORTHWEST BANK, A STATE BANK	1	\$104,356.02	0.03%	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$91,074.34	0.02%	0
NOVA FINANCIAL AND INVESTMENT	1	\$208,505.80	0.05%	0
CORPORATION	1	ΦC1 220 52	0.000	0
NTFN INC	1	\$61,229.52	0.02%	
OCWEN LOAN SERVICING LLC	12	\$3,319,216.63	0.82%	
PACIFIC UNION FINANCIAL, LLC	5	\$1,735,739.13	0.43%	
PACOR MORTGAGE CORP	1	\$224,920.47	0.06%	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,100.00	0.09%	
PARKSIDE LENDING, LLC	1	\$477,869.89	0.12%	
PERL MORTGAGE, INC	5	\$1,825,037.86	0.45%	
PINNACLE LENDING GROUP INC	2	\$561,621.00	0.14%	
PINNACLE MORTGAGE INC	1	\$65,909.07	0.02%	
PLAZA HOME MORTGAGE, INC	4	\$2,092,130.37	0.52%	U
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,318,961.96	1.07%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$78,891.16	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,333.83	0.02%	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,960.79	0.16%	0	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$287,585.04	0.07%	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$355,000.00	0.09%	0	
PROSPECT LENDING, LLC	1	\$136,879.00	0.03%	0	
PROSPECT MORTGAGE, LLC	66	\$20,832,636.39	5.15%	0	
PROSPECT MORTGAGE, LLC DBA CAPWES [*] MORTGAGE	Γ 9	\$2,297,432.72	0.57%	0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,600,387.00	0.4%	0	
R M K FINANCIAL CORP	1	\$624,138.92	0.15%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$482,334.56	0.12%	0	
REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.05%	0	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$800,200.31	0.2%	0	
RESMAC, INC	3	\$954,969.41	0.24%	0	
RMR FINANCIAL, LLC	2	\$599,913.05	0.15%	_	
SFMC, LP	3	\$817,660.00	0.2%		
SHAMROCK FINANCIAL CORPORATION	1	\$403,181.12	0.1%		
SHELTER LENDING SERVICES, LLC	15	\$3,415,850.00	0.84%		
SHELTER MORTGAGE COMPANY, LLC	2	\$579,405.00	0.14%		
SIOUXLAND FEDERAL CREDIT UNION	1	\$60,140.00	0.01%	_	
SOUTH ATLANTIC BANK	1	\$265,116.78	0.07%	_	
SOUTHEAST BANK	1	\$208,000.00	0.05%	_	
SUMMIT HOME MORTGAGE, LLC	2	\$358,000.00	0.09%	0	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$414,159.23	0.1%	_	
T.J. FINANCIAL INC	1	\$279,000.00	0.07%		
TAYLOR MORRISON HOME FUNDING LLC	1	\$249,374.07	0.06%	_	
THE CITIZENS BANK	2	\$433,165.40	0.11%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,400.00	0.02%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$443,859.55	0.11%	0	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$240,000.00	0.06%	0	
THE PRIVATEBANK AND TRUST COMPANY	7 1	\$396,028.57	0.1%	0	
TOWNE MORTGAGE COMPANY	2	\$430,878.29	0.11%		
TOWNSTONE FINANCIAL INC	1	\$247,299.94	0.06%	0	
TRADITION MORTGAGE LLC	1	\$343,028.93	0.08%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.02%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$4,621,692.31	1.14%	0	_
UNIFIRST MORTGAGE CORPORATION	1	\$336,753.17	0.08%	0	
	1	\$87,814.26	0.02%	0	

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,439.96	0.1%	0	
	VICTORIAN FINANCE LLC	2	\$127,404.89	0.03%	0	
	VIP MORTGAGE INC	2	\$544,739.66	0.13%	0	
	WALLICK AND VOLK, INC	1	\$167,810.00	0.04%	0	
	WARD KILDUFF MORTGAGE LLC	3	\$867,002.77	0.21%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$203,950.52	0.05%	0	
	WELLS FARGO BANK, N.A	1	\$83,189.71	0.02%	0	
	WESTERN BANCORP	1	\$250,903.85	0.06%	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$798,396.86	0.2%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$380,877.59	0.09%	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,910.00	0.06%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,827.80	0.02%	0	
	WR STARKEY MORTGAGE, LLP	4	\$1,318,848.53	0.33%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,950,560.27	0.46%	0	
Total		1,487	\$404,627,924.53	100%	2	\$473,
31418В6Ј0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMTED LIABILITY COM	1	\$208,280.90	0.02%	0	
	1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C	1	\$103,708.40	0.01%	0	
	1ST PRIORITY MORTGAGE, INC	1	\$168,000.00	0.01%	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$98,726.27	0.01%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,329.01	0.02%	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,270.99	0.02%	0	
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,066.90	0.02%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$209,500.00	0.02%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$239,317.63	0.02%	4	
	ABERDEEN FEDERAL CREDIT UNION	1	\$103,712.44	0.01%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$316,609.76	0.03%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$209,901.51	0.02%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,000,464.55	0.09%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,700.00	0.02%	0	
		2	\$456,748.76	0.04%	0	

ACG FUNDING INC., A CALIFORNIA CORPORATION				
ACNB BANK	4	\$554,437.65	0.05% 0)
ACOPIA LLC A CORPORATION	2	\$632,250.00	0.05% 0	_
ACOPIA, LLC A CORPORATION	3	\$548,583.98	0.05% 0	1
ADVISORS MORTGAGE GROUP LLC	1	\$389,250.00	0.03% 0	-
AFFILIATED BANK	1	\$367,193.54	0.03% 0	_
AFI FINANCIAL, INC	1	\$133,602.87	0.01% 0	
ALAMEDA MORTGAGE CORPORATION	1	\$105,000.00	0.01% 0	
ALCOVA MORTGAGE LLC	1	\$163,400.00	0.01% 0	
ALCOVA MORTGAGE, LLC	2	\$316,400.00	0.03% 0	_
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$638,640.79	0.05% 0	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$362,053.89	0.03% 0)
ALL WESTERN MORTGAGE INC	1	\$324,637.19	0.03% 0)
ALLIANCE BANK	1	\$119,644.37	0.01% 0)
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.02% 0)
ALMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.05% 0)
ALPINE BANK	1	\$221,359.99	0.02% 0)
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$188,078.53	0.02%)
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,081.10	0.01% 0)
AMERICAN BANK & TRUST	2	\$234,797.94	0.02% 0)
AMERICAN BANK OF HUNTSVILLE	1	\$171,504.14	0.01% 0)
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,291,239.58	0.11% 0)
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02% 0)
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$702,182.54	0.06% 0)
AMERICAN FINANCING CORPORATION	1	\$224,800.00	0.02% 0)
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$545,683.33	0.05% 0)
AMERICAN FUNDING CENTER	1	\$220,000.00	0.02% 0)
AMERICAN HERITAGE CAPITAL LP	1	\$229,600.00	0.02% 0)
AMERICAN HERITAGE CAPITAL, LP	2	\$481,862.81	0.04% 0)
AMERICAN HOME LENDING USA, LLC	1	\$164,474.46	0.01% 0)
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,390,401.87	0.12% 0)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,175.49	0.02% 0)
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$231,709.46	0.02% 0)
	1	\$270,000.00	0.02% 0)

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION			
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$126,500.00	0.01% 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$227,841.25	0.02% 0
AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$315,920.00	0.03% 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,832.13	0.01% 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$119,700.00	0.01% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,269.68	0.01% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$178,000.00	0.02% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$215,402.82	0.02% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$234,158.82	0.02% 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,386.89	0.03% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$488,010.77	0.04% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$181,482.31	0.02% 0
AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.01% 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,025.02	0.08% 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$512,422.96	0.04% 0
AMERICASH	1	\$229,586.20	0.02% 0
AMERICASH A CORPORATION	1	\$280,000.00	
AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,456.95 \$270,000.00	0.02% 0
AMERIS BANK A CORPORATION	2	\$596,881.01	0.05% 0
AMERIS BANK, A CORPORATION	1	\$154,559.29	0.01% 0
AMERISAVE MORTGAGE CORPORATION	4	\$655,122.27	0.06% 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$250,000.00	0.02% 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	39	\$10,620,542.92	0.9% 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,186,225.59	0.1% 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.04% 0
AMRES CORPORATION A CORPORATION	1	\$305,000.00	0.03% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,764.84	0.03%	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$189,776.39	0.02% 0	
ASPIRE FINANCIAL INC	1	\$108,300.00	0.01% 0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$491,600.00	0.04% 0	
ASPIRE FINANCIAL, INC	3	\$475,425.75	0.04% 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$109,687.25	0.01%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,272.14	0.02% 0	
ASSURED MORTGAGE, INC	1	\$105,150.00	0.01% 0	1
ATLANTIC CAPITAL BANK, N.A	2	\$188,458.66	0.02% 0	
ATLANTIC HOME LENDING, INC	1	\$269,000.00	0.02% 0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%)
AURORA FINANCIAL, LLC	2	\$782,000.00	0.07% 0	
AVENUE BANK	1	\$328,686.41	0.03% 0	
AVEX FUNDING CORPORATION	1	\$241,795.70	0.02% 0	
AVEX FUNDING CORPORATION, A CALIFOR	1	\$413,446.44	0.04% 0	
BANCFIRST	2	\$341,000.00	0.03% 0	
BANCORPSOUTH BANK	5	\$632,499.73	0.05% 0)
BANK OF AMERICA, N.A	46	\$8,849,990.75	0.75% 0	
BANK OF ANN ARBOR A CORPORATION	1	\$135,064.89	0.01% 0	
BANK OF ENGLAND A CORPORATION	1	\$133,300.00	0.01% 0)
BANK OF LEES SUMMIT	1	\$83,152.83	0.01% 0)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$615,237.80	0.05%)
BANK OF NORTH CAROLINA	1	\$369,930.43	0.03% 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,812.24	0.03%)
BANK OF THE JAMES INC	1	\$264,662.89	0.02% 0)
BANK OF THE PACIFIC A CORPORATION	1	\$186,475.68	0.02% 0	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$274,073.51	0.02%	
BANKERS TRUST COMPANY	3	\$615,870.74	0.05% 0	
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$253,000.00	0.02%	
BANKPLUS, A CORPORATION	1	\$259,968.36	0.02% 0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,500.00	0.02% 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.02% 0)
BANKVISTA	2	\$523,700.79	0.04% 0	
BANKWEST INC	1	\$311,088.00	0.03% 0	
BARLETT MORTGGE INC, CORPORATION	1	\$250,000.00	0.02% 0)
BARRINGTON BANK & TRUST COMPANY N.A	2	\$612,813.61	0.05%	

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.01% 0	
CANON BANK	1	\$103,504.87	0.01% 0	
CAPITAL BANK NA A NATIONAL BANK	1	\$264,000.00	0.02% 0	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$269,221.61	0.02% 0	
CAPITAL CENTER L L C A LIMITED	1	\$243,300.00	0.02% 0	
LIABILITY COMPANY	1	Ψ2+3,300.00	0.02700	
CAPITAL CENTER L.L.C., A LIMITED	1	\$214,500.00	0.02% 0	
LIABILITY COMPANY		, ,- ,		
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,332,700.00	0.11% 0	
CAPITAL PARTNERS MORTGAGE, LLC	2	\$343,675.00	0.03% 0	
CAPSTAR LENDING LLC	1	\$194,495.73	0.03 % 0	
CAPSTONE LENDING CORP	1	\$364,763.84	0.02 % 0	
CARRINGTON MORTGAGE SERVICES, LL	C 2	\$360,148.07	0.03% 0	
CARTUS HOME LOANS	1	\$234,549.68	0.02% 0	
CBC NATIONAL BANK A FEDERALLY	1	·		
CHARTERED NATIONAL BANK	2	\$406,000.00	0.03% 0	
CBC NATIONAL BANK, A FEDERALLY		фо 22 (((7 0	0.07%	
CHARTERED NATIONAL BANK	3	\$823,666.79	0.07% 0	
CENTENNIAL BANK	1	\$333,761.53	0.03% 0	
CENTRAL BANK & TRUST CO KENTUCKY	1	\$219,383.15	0.02% 0	
CORPORATION	1	\$219,363.13		
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.01% 0	
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$327,819.74	0.03% 0	
CHARTER WEST BANK, A CORPORATION	1	\$171,504.14	0.01% 0	
CHERRY CREEK MORTGAGE CO INC	5	\$1,284,031.81	0.11% 0	
CHICAGO FINANCIAL SERVICES, INC	1	\$291,550.00	0.02% 0	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,443,094.16	0.12% 0	
CHOICE FINANCIAL GROUP	1	\$239,308.10	0.02% 0	
CHURCHILL MORTGAGE CORPORATION CORPORATION	A 4	\$569,000.00	0.05% 0	
CHURCHILL MORTGAGE CORPORATION, CORPORATION	A 2	\$246,930.63	0.02% 0	
CIBM BANK	1	\$325,558.72	0.03% 0	
CITIBANK,N.A	111	\$21,670,891.04	1.85% 0	
CITIZENS BANK OF ADA	1	\$246,088.49	0.02% 0	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,829.41	0.01% 0	
CITIZENS BANK, NA	23	\$4,653,296.54	0.4% 0	
CITIZENS COMMUNITY BANK DIVISION (
GLACIER BANK A CORPORATI	1	\$183,000.00	0.02% 0	
			1 1	
CITIZENS COMMUNITY BANK, DIVISION GLACIER BANK, A CORPORA	OF 1	\$190,464.46	0.02% 0	

CITIZENS HOME LOANS OF AMERICA, INC	1	\$81,612.00	0.01% 0
CITIZENS NATIONAL BANK	1	\$299,135.12	0.03% 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$661,920.57	0.06% 0
CITY FIRST MORTGAGE SERVICES, LLC A	1	\$383,454.35	0.03% 0
LIMITED LIABILITY COMPAN	1	\$303,434.33	0.03%0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,760.71	0.01% 0
NATIONAL BANKING ASSOCIA	1	\$0 2 ,700.71	0.0176
CITYWIDE HOME LOANS, A UTAH	1	\$126,000.00	0.01% 0
CORPORATION	1	·	0.0207.0
CLARKSVILLE MORTGAGE	1	\$407,405.64	0.03% 0
CLARKSVILLE MORTGAGE CORPORATION	1	\$307,750.00	0.03% 0
CLEAR MOUNTAIN BANK	1	\$125,636.75	0.01% 0
CLEARPATH LENDING	1	\$256,000.00	0.02% 0
CNB BANK INC	1	\$198,833.73	0.02% 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$222,374.74	0.02% 0
COASTAL LENDING GROUP LLC	1	\$300,654.63	0.03% 0
COLDWELL BANKER HOME LOANS	2	\$189,786.90	0.02% 0
COLLINS COMMUNITY CREDIT UNION AN	2		
IOWA CREDIT UNION	3	\$614,626.73	0.05% 0
COMMERCE STATE BANK	1	\$199,000.00	0.02% 0
COMMERCIAL BANK	1	\$192,879.79	0.02% 0
COMMONFUND MORTGAGE	2	\$185,034.90	0.02% 0
CORPORATION, A CORPORATION		·	
COMMONWEALTH MORTGAGE LLC	3	\$987,800.00	0.08% 0
COMMONWEALTH MORTGAGE LLC A	4	\$1,152,750.00	0.1% 0
MASSACHUSETTS LIMITED LIABILITY			
COMMUNITY BANK OF MISSISSIPPI	1	\$175,000.00	0.01% 0
COMMUNITY CHOICE CREDIT UNION	1	\$219,365.76	0.02% 0
COMMUNITY CHOICE CREDIT UNION A	2	\$359,766.64	0.03% 0
STATE CHARTERED CREDIT UNION			
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$591,431.53	0.05% 0
COMMUNITY MORTGAGE CORPORATION	2	\$348,899.79	0.03% 0
COMMUNITY MORTGAGE GROUP, INC	1	\$379,500.00	0.03% 0
COMMUNITY MORTGAGE LLC A MISSOURI	1		
LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01% 0
COMMUNITY MORTGAGE LLC, A MISSOURI	2	Φ500 267 26	0.050
LIMITED LIABILITY COMPANY	2	\$599,267.36	0.05% 0
COMPASS BANK	10	\$1,970,076.51	0.17% 0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$485,750.00	0.04% 0
CORNERSTONE BANK	1	\$111,989.49	0.01% 0
CORNERSTONE BANK A CORPORATION	1	\$111,672.62	0.01% 0
CORNERSTONE HOME LENDING, INC	25	\$6,783,387.48	0.58% 0
CORNERSTONE MORTGAGE, INC	23	\$532,248.70	0.05% 0
COUNTY BANK,A CORPORATION	1	\$192,643.02	0.02% 0
COUNT DAINK, A COM ONATION	1	Ψ174,043.04	0.04/00

1	\$246,000.00	0.02%	0
1	\$156,800.00	0.01%	0
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1	\$417,000.00	0.04%	0
2	\$526 126 00	0.04%	0
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1	\$313,119.58	0.03%	0
1	\$260,221,61	0.0207	
1	\$209,221.01	0.02%	U
1	\$413.950.00	0.04%	0
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1	\$223,354.23	0.02%	0
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1	\$120,000.00	0.01%	0
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1	\$158,250.00	0.01%	0
1	\$11 <i>4</i> 872 46	0.01%	0
1	\$114,672.40	0.0170	<u> </u>
1	\$251,655.00	0.02%	0
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2	\$234,051.90	0.02%	0
1	\$250,000.00	0.02%	0
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1	\$362,500.00	0.03%	0
1	\$245,593.33	0.02%	0
1	\$170,000,00	0.01%	0
1	\$170,000.00	0.01 /0	<u> </u>
2	\$504,000.00	0.04%	0
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1	\$169,223.34	0.01%	0
3	\$473 999 29	0.04%	0
1	\$315,000.00	0.03%	0
1	\$277.500.00	0.020/	0
1	\$277,300.00	0.02%	U
1	\$335,000,00	0.03%	0
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94	\$19,520,402.58	1.66%	U
1	\$150,000.00	0.01%	0
$\neg \uparrow$	\$590,000.00	0.05%	
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,800.00 1 \$417,000.00 2 \$526,126.00 3 \$711,301.47 1 \$313,119.58 1 \$269,221.61 1 \$413,950.00 1 \$120,000.00 1 \$158,250.00 1 \$14,872.46 1 \$251,655.00 2 \$234,051.90 1 \$250,000.00 1 \$362,500.00 1 \$245,593.33 1 \$170,000.00 2 \$504,000.00 2 \$504,000.00 1 \$169,223.34 3 \$473,999.29 1 \$315,000.00 1 \$277,500.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	1 \$156,800.00 0.01% 1 \$417,000.00 0.04% 2 \$526,126.00 0.04% 3 \$711,301.47 0.06% 1 \$313,119.58 0.03% 1 \$269,221.61 0.02% 1 \$413,950.00 0.04% 1 \$223,354.23 0.02% 1 \$120,000.00 0.01% 1 \$158,250.00 0.01% 1 \$14,872.46 0.01% 1 \$251,655.00 0.02% 2 \$234,051.90 0.02% 1 \$250,000.00 0.03% 1 \$245,593.33 0.02% 1 \$170,000.00 0.01% 2 \$504,000.00 0.04% 1 \$169,223.34 0.01% 2 \$504,000.00 0.04% 1 \$315,000.00 0.03% 1 \$277,500.00 0.02% 1 \$335,000.00 0.03% 94 \$19,520,402.58 1.66%

DOMINION CAPITAL MORTGAGE INC				
DREAMLINE MORTGAGE, INC	DOMINION CAPITAL MORTGAGE INC	1	\$209,000.00	0.02% 0
DSW MORTGAGE, INC	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,149.54	0.03% 0
EAGLE BANK & TRUST COMPANY	DREAMLINE MORTGAGE, INC	1	\$129,700.00	0.01% 0
EAGLE BANK & TRUST COMPANY	DSW MORTGAGE, INC	1	\$216,365.69	0.02% 0
EAST COAST CAPITAL CORP	EAGLE BANK & TRUST COMPANY	1	\$148,750.00	0.01% 0
EMBRACE HOME LOANS, INC	EAST BOSTON SAVINGS BANK	1	\$329,061.75	0.03% 0
ENCOMPASS LENDING GROUP LP	EAST COAST CAPITAL CORP	1	\$356,000.00	0.03% 0
ENCOMPASS LENDING GROUP, LP - COR 2 \$506,336.05 0.04% 0 EQUITY RESOURCES, INC OHIO 1 \$157,500.00 0.01% 0 EQUITY RESOURCES, INC. OHIO 1 \$260,000.00 0.02% 0 EQUITY RESOURCES, INC. OHIO 1 \$260,000.00 0.02% 0 EQUITY RESOURCES, INC. OHIO 1 \$226,000.00 0.02% 0 EURODING LLC A LIMITED LIABILITY 8 \$2,549,900.00 0.22% 0 COMPANY 5 \$157,000.00 0.02% 0 ETHOS LENDING, LLC 1 \$197,000.00 0.02% 0 EVERBANK 87 \$20,673,976.22 1.76% 0 EVERETT FINANCIAL INC D B A SUPREME 1 \$246,928.00 0.02% 0 LENDING TEXAS CORPORATIO 1 \$246,928.00 0.02% 0 EVERETT FINANCIAL, INC 3 \$353,928.04 0.03% 0 EVERSHAM MORTGAGE LLC 1 \$280,167.22 0.02% 0 EVESHAM MORTGAGE LLC 1 \$280,167.22 0.02% 0 EXTRACO BANKS NA 1 \$135,618.67 0.01% 0 EXTRACO BANKS NA 1 \$132,250.00 0.03% 0 EXTRACO BANKS NA 1 \$135,618.67 0.01% 0 FAND M BANK A BANKING CORPORATION 1 \$127,630.98 0.01% 0 FARMERS AND MERCHANTS BANK OF ST. 1 \$88,148.66 0.01% 0 FARMERS AND MERCHANTS BANK OF ST. 1 \$88,148.66 0.01% 0 FEDERATED MORTGAGE CORP 1 \$285,143.93 0.02% 0 FEDERATED MORTGAGE CORP 1 \$285,143.93 0.02% 0 FIDELITY BANK A SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY BANK A SAVINGS BANK 1 \$248,000.00 0.02% 0 FIDELITY BANK A SAVINGS BANK 1 \$248,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 FIDELAWARE LIMITED LIMBILITY 1 \$241,728.94 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$581,	EMBRACE HOME LOANS, INC	7	\$1,007,300.00	0.09% 0
EQUITY RESOURCES, INC OHIO CORPORATION 1 \$157,500.00 0.01% 0	ENCOMPASS LENDING GROUP LP	1	\$100,584.58	0.01% 0
S157,500.00 0.01%	ENCOMPASS LENDING GROUP, LP - COR	2	\$506,336.05	0.04% 0
EQUITY RESOURCES, INC. OHIO 1 \$260,000.00 0.02% 0	EQUITY RESOURCES, INC OHIO	1	¢157.500.00	0.010/.0
CORPORATION	CORPORATION	1	\$137,300.00	0.01%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EXTENDING A TEXAS CORPORATIO EXTENDING A TEXAS CORPORATIOS EXTIT MORTGAGE LLC EXTENDING A TEXAS CORPORATION FAM BANK A BANKING CORPORATION FAND M BANK A BANKING CORPORATION FAND M BANK A BANKING CORPORATION FAND M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK FARMERS AND MERCHANTS BANK OF ST. CLAIR FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELITY FUNDING, A CALIFORNIA CORPORATION FIDELITY FUNDING, A CALIFORNIA CORPORATION FIDELITY FUNDING, A CALIFORNIA CORPORATION FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC EXTACOBANCE SA75 884 22 0.04% 0	EQUITY RESOURCES, INC. OHIO	1	\$260,000,00	0.02%0
COMPANY 8 \$2,549,900.00 0.22% 0 ETHOS LENDING, LLC 1 \$197,000.00 0.02% 0 EVERBANK 87 \$20,673,976.22 1.76% 0 EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO 1 \$246,928.00 0.02% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 1 \$128,000.00 0.01% 0 EVERETT FINANCIAL, INC 3 \$353,928.04 0.03% 0 EVERETT FINANCIAL, INC 3 \$353,928.04 0.03% 0 EVESHAM MORTGAGE LLC 1 \$280,167.22 0.02% 0 EXCEL MORTGAGE SERVICES 1 \$400,000.00 0.03% 0 EXIT MORTGAGE LLC 1 \$312,250.00 0.03% 0 EXTRACO BANKS NA 1 \$135,618.67 0.01% 0 F & M BANK A BANKING CORPORATION 1 \$71,549.57 0.01% 0 F AND M BANK A BANKING CORPORATION 1 \$127,630.98 0.01% 0 F +M BANK, A BANKING CORPORATION 1 \$254,015.57 0.02% 0 FAIRFIELD COUNTY BANK 1 \$280,189.89 0.02% 0 FARMERS AND MERCHANTS BANK OF ST. 1 \$88,148.66 0.01% 0 FEDERATED MORTGAGE CORP 1 \$285,143.93 0.02% 0 FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION 1 \$309,118.61 0.03% 0 FIDELITY BANK A SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY BANK A SAVINGS BANK 1 \$244,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 FIDELITY BANKA SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$241,728.94 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A 2 \$4475,884,22 0.04% 0		1	Ψ200,000.00	0.02760
ETHOS LENDING, LLC EVERBANK 87 \$20,673,976.22 1.76% 0 EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERSHAM MORTGAGE LLC EXCEL MORTGAGE SERVICES EXIT MORTGAGE SERVICES EXIT MORTGAGE LLC EXTRACO BANKS NA EXTRACO BANKS NA EXTRACO BANKS NA EXTRACO BANKING CORPORATION FAND M BANK A BANKING CORPORATION FAND M BANK A BANKING CORPORATION EARLY BANK, A BANKING CORPORATION EARLY BANK, A BANKING CORPORATION EARLY BANK EVERTET FINANCE OR PORATION EARLY BANK EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BANK EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BANK EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BANK EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING EARLY BASING EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING EARLY BASING EVERTET FINANCE OF AMERICA MORTGAGE LLC A EARLY BASING		8	\$2.549.900.00	0.22% 0
EVERBANK 87 \$20,673,976.22 1.76% 0		, i		
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO 1 \$246,928.00 0.02% 0	·	1	,	
LENDING TEXAS CORPORATIO		87	\$20,673,976.22	1.76% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 1 \$128,000.00 0.01% 0 0 0 0 0 0 0 0 0 0		1	\$246.928.00	0.02% 0
LENDING A TEXAS CORPORATIO			+-10,5-0100	
EVERETT FINANCIAL, INC EVESHAM MORTGAGE LLC I \$280,167.22 0.02% 0 EXCEL MORTGAGE SERVICES I \$400,000.00 0.03% 0 EXIT MORTGAGE LLC I \$312,250.00 0.03% 0 EXIT MORTGAGE LLC I \$312,250.00 0.03% 0 EXTRACO BANKS NA I \$135,618.67 0.01% 0 F & M BANK A BANKING CORPORATION I \$71,549.57 0.01% 0 F AND M BANK A BANKING CORPORATION I \$127,630.98 0.01% 0 F+M BANK, A BANKING CORPORATION I \$254,015.57 0.02% 0 FAIRFIELD COUNTY BANK I \$280,189.89 0.02% 0 FARMERS AND MERCHANTS BANK OF ST. CLAIR FEDERATED MORTGAGE CORP I \$285,143.93 0.02% 0 FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION FIDELIS MORTGAGE CORPORATION FIDELITY BANK A SAVINGS BANK I \$204,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA CORPORATION FIDELITY FUNDING, A CALIFORNIA CORPORATION FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$475,884.22 0.04% 0		1	\$128,000.00	0.01% 0
EVESHAM MORTGAGE LLC 1 \$280,167.22 0.02% 0 EXCEL MORTGAGE SERVICES 1 \$400,000.00 0.03% 0 EXIT MORTGAGE LLC 1 \$312,250.00 0.03% 0 EXTRACO BANKS NA 1 \$135,618.67 0.01% 0 F & M BANK A BANKING CORPORATION 1 \$71,549.57 0.01% 0 F AND M BANK A BANKING CORPORATION 1 \$127,630.98 0.01% 0 F+M BANK, A BANKING CORPORATION 1 \$254,015.57 0.02% 0 FAIRFIELD COUNTY BANK 1 \$280,189.89 0.02% 0 FARMERS AND MERCHANTS BANK OF ST. CLAIR 288,148.66 0.01% 0 FEDERATED MORTGAGE CORP 1 \$285,143.93 0.02% 0 FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION 1 \$309,118.61 0.03% 0 FIDELIS MORTGAGE CORPORATION 2 \$353,683.39 0.03% 0 FIDELITY BANK A SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 FIFTH THIRD MORTGAGE COMPANY 83 \$14,225,608.03 1.21% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 \$245,584.22 0.04% 0		2	¢252.020.04	0.020(0
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F AND M BANK A BANKING CORPORATION \$127,630.98 0.01% 0		1	1	
F+M BANK, A BANKING CORPORATION 1		1		
FAIRFIELD COUNTY BANK 1 \$280,189.89 0.02% 0		1	i	
FARMERS AND MERCHANTS BANK OF ST. 1 \$88,148.66 0.01% 0		1	1	
CLAIR		1	\$280,189.89	0.02% 0
FEDERATED MORTGAGE CORP 1 \$285,143.93 0.02% 0		1	\$88,148.66	0.01% 0
PENNSYLVANIA CORPORATION 1 \$309,118.61 0.03% 0 FIDELIS MORTGAGE CORPORATION 2 \$353,683.39 0.03% 0 FIDELITY BANK A SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 CORPORATION 1 \$248,000.00 0.02% 0 FIFTH THIRD MORTGAGE COMPANY 83 \$14,225,608.03 1.21% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$581,543.78 0.05% 0 FINANCE OF AMERICA MORTGAGE LLC A 1 \$241,728.94 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A 2 \$475,884.22 0.04% 0		1	\$285,143.93	0.02% 0
PENNSYLVANIA CORPORATION FIDELIS MORTGAGE CORPORATION 2 \$353,683.39 0.03% 0 FIDELITY BANK A SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 CORPORATION 83 \$14,225,608.03 1.21% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$581,543.78 0.05% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 \$241,728.94 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A 2 \$475.884.22 0.04% 0	FEDERATED MORTGAGE CORP., A	1	¢200 110 <i>(</i> 1	0.020/.0
FIDELITY BANK A SAVINGS BANK 1 \$204,000.00 0.02% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$248,000.00 0.02% 0 CORPORATION 1 \$248,000.00 0.02% 0 FIFTH THIRD MORTGAGE COMPANY 83 \$14,225,608.03 1.21% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$581,543.78 0.05% 0 FINANCE OF AMERICA MORTGAGE LLC A 1 \$241,728.94 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC 4 2 \$475,884,22 0.04% 0	· ·	1	\$309,118.61	0.03% 0
FIDELITY FUNDING, A CALIFORNIA 1	FIDELIS MORTGAGE CORPORATION	2	\$353,683.39	0.03% 0
CORPORATION 1 \$248,000.00 0.02% 0 FIFTH THIRD MORTGAGE COMPANY 83 \$14,225,608.03 1.21% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$581,543.78 0.05% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 \$241,728.94 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A 2 \$475,884.22 0.04% 0	FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.02% 0
FIFTH THIRD MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$41,728.94 0.02% 0	FIDELITY FUNDING, A CALIFORNIA	1	\$248,000,00	0.02%
FINANCE OF AMERICA MORTGAGE LLC 2 \$581,543.78 0.05% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$475.884.22 0.04% 0	CORPORATION	1	\$240,000.00	0.02%0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$475.884.22 0.04%0	FIFTH THIRD MORTGAGE COMPANY	83	\$14,225,608.03	1.21% 0
DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$475.884.22 0.04% 0	FINANCE OF AMERICA MORTGAGE LLC	2	\$581,543.78	0.05% 0
FINANCE OF AMERICA MORTGAGE LLC A 2 \$475.884.22 0.04% 0		1	\$241 728 94	0.02%
1 21 \$4/5 884 221 0.04%101		1	Ψ2-11,120.74	0.02 /0 0
DELAWARE LIMITED LIABILTIY		2	\$475.884.22	0.04%
	DELAWARE LIMITED LIABILTIY		,,	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$315,000.00	0.03%	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$202,414.76	0.02%	0
FIRST BANK - COR	1	\$144,338.45	0.01%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$539,719.54	0.05%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,073.38	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,455.71	0.01%	0
FIRST CHOICE LENDING GROUP, LP	1	\$239,308.10	0.02%	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$282,233.98	0.02%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$751,000.00	0.06%	0
FIRST COMMUNITY MORTGAGE INC	1	\$344,032.67	0.03%	0
FIRST FEDERAL BANK	3	\$568,677.43	0.05%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$624,932.81	0.05%	0
FIRST FINANCIAL BANK, N.A	2	\$557,000.00	0.05%	0
FIRST HALLMARK MORTGAGE	1	\$417,000.00	0.04%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,111.81	0.03%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$310,140.09	0.03%	0
FIRST INDEPENDENCE BANK	1	\$258,750.00	0.02%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,000.00	0.03%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$154,571.43	0.01%	0
FIRST INTERNET BANK OF INDIANA	1	\$230,000.00	0.02%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,343.22	0.02%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$322,000.00	0.03%	0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$199,906.42	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$122,201.56	0.01%	0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$204,000.00	0.02%	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,531,075.00	0.13%	0
FIRST NATIONAL FINANCING INC	2	\$536,000.00	0.05%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$161,500.00	0.01%	0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,460.71	0.03%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,744.11	0.01%	0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$183,476.85	0.02%	0
FIRST PREMIER BANK	2	\$395,200.00	0.03%	0
FIRST PRIORITY CREDIT UNION	1	\$437,000.00	0.04%	0
FIRST RATE FINANCIAL LLC	2	\$538,164.05	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$484,980.24	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0
FIRST SECURITY BANK	2	\$442,388.44	0.04%	0
FIRST SENTINEL BANK	1	\$106,407.35	0.01%	0
FIRST WESTERN MORTGAGE INC	1	\$183,920.00	0.02%	0
FIRSTBANK	17	\$3,960,308.10	0.34%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,093,034.36	0.18%	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.02%	0
FLOOR RATE MORTGAGES, LLC	1	\$326,000.00	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$120,329.80	0.01%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	0.01%	0
FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$398,846.83	0.03%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0
FN FINANCING	1	\$400,000.00	0.03%	0
FORTUNE FINANCIAL, INC	3	\$914,111.69	0.08%	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$321,696.14	0.03%	0
FOXHILL MORTGAGE INC	1	\$83,262.59	0.01%	0
FRANKLIN ADVANTAGE, INC	1	\$345,442.94	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,030,394.75	0.6%	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,036.22	0.02%	0
FREEDOM MORTGAGE CORPORATION	19	\$4,548,306.59	0.39%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,538.00	0.02%	
FREMONT BANK	33	\$9,437,308.88	0.8%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$343,257.55	0.03%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,200.00	0.02%	
GATEWAY BANK MORTGAGE, INC	4	\$850,150.08	0.07%	0
OMENME DAIM MORIOAGE, INC	7	ψ050,150.00	0.07/0	V

GATEWAY MORTGAGE GROUP, LLC	18	\$2,950,488.13	0.25%	0
GENERAL MORTGAGE CAPITAL	1	\$378,904.49	0.03%	<u> </u>
CORPORATIO	1	\$370,704.47	0.03 /6	
GENESEE REGIONAL BANK A NEW YORK	1	\$224,533.66	0.02%	0
BANKING CORPORATION	1	·		
GEO MORTGAGE SERVICES, INC	2	\$162,346.50	0.01%	0
GEORGE MASON MORTGAGE, LLC A	1	\$195,032.25	0.02%	O
VIRGINIA LIMITED LIABILITY COMP		,		
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,400.00	0.01%	O
GERMAN AMERICAN BANCORP AN				
INDIANA CORPORATION	1	\$116,472.51	0.01%	0
GERMAN AMERICAN BANCORP, AN				1
INDIANA CORPORATION	1	\$134,500.00	0.01%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$133,207.86	0.01%)
GLFINANCIAL SERVICES, LLC	1	\$382,716.76	0.03%	
GLOBAL CREDIT UNION A STATE		·		
CHARTERED CREDIT UNION	1	\$248,082.72	0.02%)
GMH MORTGAGE SERVICES LLC A	1	¢111 020 76	0.01%	1
DELAWARE LIMITED LIABILITY COMAP	1	\$111,938.76	0.01%)
GMH MORTGAGE SERVICES LLC A	2	\$423,791.63	0.04%	
DELAWARE LIMITED LIABILITY COMPA	۷	\$423,791.03	0.04 /0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$338,300.00	0.03%	0
CORPORATION	1	ф250 , 500.00	0.03 70	
GOLD STAR MORTGAGE FINANCIAL	5	\$1,079,209.17	0.09%	0
GROUP, CORPORATION	2	· · ·	0.068	
GOLDEN EMPIRE MORTGAGE, INC	3	\$747,496.83	0.06%	
GOLDWATER BANK N A	1	\$207,900.00	0.02%	
GOLDWATER BANK NA	1	\$224,000.00	0.02%	_
GOLDWEST FEDERAL CREDIT UNION	1	\$145,818.40	0.01%	
GOODMORTGAGE.COM	1	\$215,875.85	0.02%	
GOODMORTGAGE.COM, A CORPORATION	2	\$389,520.00	0.03%	
GOOGAIN INC DBA MAXREAL	1	\$457,676.73	0.04%)
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	O
GRAYSTONE MORTGAGE LLC A LIMITED				+
LIABILITY COMPANY	1	\$230,800.00	0.02%	O
GREAT PLAINS NATIONAL BANK, A				
NATIONAL BANK	1	\$75,000.00	0.01%	O
GREAT WESTERN BANK	3	\$636,246.78	0.05%	0
GREAT WESTERN FINANCIAL SERVICES				
INC	2	\$538,723.00	0.05%)
GREATWALL, INC	1	\$217,380.18	0.02%	0
GREENTREE MORTGAGE COMPANY LP	2	\$559,300.00	0.05%	0
GROUP MORTGAGE, LLC	2	\$554,027.34	0.05%	0
GROUP ONE MORTGAGE, INC., A	1	\$249.576.05	0.020	2
CORPORATION	1	\$248,576.25	0.02%	7

GSB MORTGAGE, INC	1	\$197,000.00	0.02% 0	
GSF MORTGAGE CORPORATION	1	\$162,523.54	0.01% 0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$227,351.75	0.02% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,482,266.60	0.64% 0	
GUARANTY BANK, A CORPORATION	1	\$136,052.07	0.01% 0	
GUIDANCE MORTGAGE LLC	3	\$745,713.95	0.06% 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,654.38	0.09% 0	
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$174,495.49	0.01% 0	
HALLMARK HOME MORTGAGE, LLC	1	\$217,994.72	0.02% 0	
HANSCOM FEDERAL CREDIT UNION	3	\$636,000.00	0.05% 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$279,214.91	$0.02\% \ 0$	
HAPPY STATE BANK	2	\$341,848.09	0.03% 0	
HERITAGE BANK USA, INC	1	\$115,670.19	0.01% 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$188,000.00	0.02% 0	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$255,030.02	0.02% 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$171,000.00	0.01% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,200.00	0.02% 0	
HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION	1	\$292,166.95	0.02% 0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,300.00	0.02% 0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$367,000.00	0.03% 0	
HOME BANK NA A NATIONAL ASSOCIATION	1	\$148,277.22	0.01% 0	
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$372,691.00	0.03% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$164,524.31	0.01% 0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,000.00	0.03% 0	
HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.03% 0	
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$560,000.00	0.05% 0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,488,513.69	0.13% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,000.00	0.03% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,536.38	0.02% 0	
	1	\$200,000.00	0.02% 0	
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HOMEOWNERS MORTGAGE ENTERPRISES, INC				
HOMESERVICES LENDING LLC	1	\$115,670.19	0.01%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$464,806.79	0.04%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$184,474.00	0.02%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$429,250.00	0.04%	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$220,388.95	0.02%	0
HOMESTAR MORTGAGE, INC	1	\$289,000.00	0.02%	0
HOMESTEAD FUNDING CORP	9	\$2,831,291.12	0.24%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,545.41	0%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$779,500.00	0.07%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.04%	0
HOMESTREET BANK	19	\$4,547,164.98	0.39%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$248,300.00	0.02%	
HOMETRUST MORTGAGE COMPANY	1	\$378,404.71	0.03%	0
HOMEWARD RESIDENTIAL INC	2	\$200,500.00	0.02%	
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.01%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$65,000.00	0.01%	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$227,300.00	0.02%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$141,291.49	0.01%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$225,342.02	0.02%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$501,753.50	0.04%	0
HSBC BANK USA, N.A	1	\$188,813.63	0.02%	0
HUNT MORTGAGE CORPORATION	2	\$260,547.65	0.02%	0
HURON VALLEY FINANCIAL INC	1	\$184,730.58	0.02%	0
HURON VALLEY FINANCIAL, INC	1	\$406,358.70	0.03%	0
IAB FINANCIAL BANK	1	\$149,500.00	0.01%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$155,603.45	0.01%	0
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,843.92	0.02%	0

IMPAC MORTGAGE CORP	1	\$344,000.00	0.03% 0
INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.01% 0
INDEPENDENT BANK	1	\$207,850.00	0.02% 0
INDEPENDENT BANK DBA SQUARE ONE	1	\$231,340.37	0.02% 0
MORTGAGE	1	·	
INDIANA MEMBERS CREDIT UNION	1	\$106,000.00	0.01% 0
INDIANA UNIVERSITY CREDIT UNION	1	\$120,451.74	0.01% 0
INLAND BANK AND TRUST, A CORPORATION	2	\$349,383.15	0.03% 0
INLANTA MORTGAGE, INC	2	\$347,250.00	0.03% 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$293,500.00	0.02% 0
INTEGRITY HOME MORTGAGE	1	\$405,000.00	0.03% 0
CORPORATION A CORPORATION INTER NATIONAL BANK	1	\$103,000.00	0.01% 0
INTER NATIONAL BANK INTERCOASTAL MORTGAGE COMPANY A	1	\$103,000.00	0.01%0
CORPORATION	1	\$415,797.82	0.04% 0
INTERFIRST MORTGAGE COMPANY	5	\$1,321,624.74	0.11% 0
INWOOD NATIONAL BANK	2	\$588,332.64	0.05% 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$735,286.93	0.06% 0
ISERVE RESIDENTIAL LENDING, LLC AN			
ARIZONA LIMITED LIABILITY	3	\$822,709.75	0.07% 0
IVY MORTGAGE, INC	1	\$179,488.22	0.02% 0
J PHILIPS MORTGAGE, INC	1	\$240,000.00	0.02% 0
J. G. WENTWORTH HOME LENDING, INC	1	\$114,169.91	0.01% 0
J. G. WENTWORTH HOME LENDING, LLC	1	\$262,740.35	0.02% 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$680,242.79	0.06% 0
JAC FINANCIAL, INC	1	\$568,000.00	0.05% 0
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,044.68	0.03% 0
JEANNE D'ARC CREDIT UNION	1	\$252,270.62	0.02% 0
JEANNE D'ARC CREDIT UNION, A STATE	2	\$591,505.29	0.05% 0
CHARTERED CREDIT UNION JEFFERSON BANK & TRUST COMPANY	2	\$306,601.15	0.03% 0
JERSEY MORTGAGE COMPANY OF NEW	2	\$300,001.13	0.03%
JERS	1	\$148,588.02	0.01% 0
JG WENTWORTH HOME LENDING LLC	7	\$1,963,900.00	0.17% 0
JG WENTWORTH HOME LENDING, LLC	1	\$169,529.96	0.01% 0
JLB CORPORATION - COR	3	\$330,636.43	0.03% 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,000.00	0.01% 0
JLB CORPORATION DBA GOLDEN OAK			
LENDING, A MISSOURI CORPORATI	2	\$495,652.16	0.04% 0
JMAC LENDING INC	2	\$670,693.00	0.06% 0
JMAC LENDING, INC	8	\$2,809,675.02	0.24% 0
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JPMORGAN CHASE BANK, N.A	55	\$10,218,909.83	$0.87\% \ 0$

KELLY STEPHENS MORTGAGE, INC	1	\$187,856.85	0.02% 0	
KEY MORTGAGE SERVICES, INC., A	1	\$272,223.80	0.02% 0	
CORPORATION KEYSTONE MORTGAGE GROUP LLC	1	\$75,000.00	0.01% 0	
KINGS MORTGAGE SERVICES, INC. A	1	\$73,000.00		
CALIFORNIA CORPORATION	1	\$228,126.32	0.02% 0	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$340,587.63	0.03% 0	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$134,616.17	0.01% 0	
LAKEVIEW LOAN SERVICING LLC	14	\$3,091,521.00	0.26% 0	
LAKEVIEW LOAN SERVICING, LLC	3	\$656,800.00	0.06% 0	
LAXMI NARAYAN ENTERPRISES INC	1	\$195,442.73	0.02% 0	
LEADER BANK, NA	2	\$560,287.31	0.05% 0	
LEADER MORTGAGE CORP, A CORPORATION	1	\$106,704.15	0.01% 0	
LEADERONE FINANCIAL CORPORATION - C	1	\$149,579.42	0.01% 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,518.89	0.03% 0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,795.51	0.01% 0	
LEGACY BANK, A CORPORATION	1	\$243,276.87	0.02% 0	
LEGACY TEXAS BANK	1	\$398,846.83	0.03% 0	
LEGACYTEXAS BANK	2	\$551,442.20	0.05% 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01% 0	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$578,200.00	0.05% 0	
LENDIA, INC	1	\$367,500.00	0.03% 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$585,295.55	0.05% 0	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$229,336.92	0.02% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,928.43	0.01% 0	
LOANDEPOT.COM, LLC	181	\$45,495,507.14	3.87% 0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$238,000.00	0.02% 0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$120,456.54	0.01% 0	
M AND T BANK	1	\$196,375.23	0.02% 0	
M&T BANK	13	\$2,072,126.33	0.18% 0	
MAIN STREET BANK A MICHIGAN	1	\$352,000.00	0.03% 0	
CHARTERED BANK	J			
	2	\$679,700.00	0.06% 0	_
CHARTERED BANK MANHATTAN FINANCIAL GROUP INC MANHATTAN FINANCIAL GROUP, INC	2	\$679,700.00 \$243,400.00	0.06% 0 0.02% 0	_

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.01% 0	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$171,000.00	0.01% 0	
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,579.70	0.01% 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.02% 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$378,839.81	0.03% 0	
MARQUETTE BANK	2	\$380,000.00	0.03% 0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.02% 0	
MB FINANCIAL BANK	21	\$3,914,108.04	0.33% 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,829.13	0.02% 0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,000.00	0.02% 0	
MDE HOME LOANS, LLC	1	\$184,488.48	0.02% 0	
MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03% 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$319,000.00	0.03% 0	
MEMBER OPTIONS, LLC	1	\$321,000.00	0.03% 0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,666.83	0.03% 0	
MERIDIAN BANK	1	\$246,000.00	0.02% 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$201,932.21	0.02% 0	
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$172,000.00	0.01% 0	
MID PENN BANK	3	\$664,874.33	0.06% 0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02% 0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,507,573.27	0.13% 0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$94,550.40	0.01% 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$303,130.68	0.03% 0	
MIDWEST FAMILY LENDING CORP	1	\$112,800.00	0.01% 0	
MIDWEST FAMILY LENDING CORPORATION	1	\$317,000.00	0.03% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$199,415.39	0.02% 0	
MK LENDING CORP A CORPORATION	2	\$639,500.00	0.05% 0	
MLD MORTGAGE INC	1	\$130,000.00	0.01% 0	
MONARCH BANK	3	\$953,241.09	0.08% 0	
MONARCH BANKDBA MONARCH MTG	1	\$299,170.51	0.03% 0	

MONARCH FUNDING CORP. A CALIFORNIA 2 \$833,541.95 0.07% 0 MONARCH FUNDING CORP., A CALIFORNIA 1 \$347,010.57 0.03% 0 CORPORATION 1 \$347,010.57 0.03% 0 CORPORATION MONTGOMERY BANK, N.A					
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION 1 \$347,010.57 0.03% 0 MONTGOMERY BANK, N.A 1 \$174,488.47 0.01% 0 MORGAN HOME LOAN FUNDING CORPORATION 1 \$369,525.00 0.03% 0 CORPORATION 1 \$369,525.00 0.03% 0 CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES 1 \$180,000.00 0.02% 0 MORRIS BANK 1 \$64,000.00 0.01% 0 MORTGAGE 1 INC MICHIGAN 1 \$165,533.04 0.01% 0 MORTGAGE 1 INC MICHIGAN 1 \$149,585.26 0.01% 0 MORTGAGE 1 INCORPORATED A MICHIGAN 1 \$203,136.77 0.02% 0 MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH \$214,405.53 0.02% 0 MORTGAGE MORTGAGE LENDING A MICH 1 \$372,951.73 0.03% 0 MORTGAGE AMERICA, INC 2 \$336,694.14 0.03% 0 MORTGAGE AMERICA, INC 2 \$336,694.14 0.03% 0 MORTGAGE AMERICA, INC A MORTGAGE 1 \$164,000.00 0.01% 0 MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A CORPO 1 \$270,418.15 0.02% 0 MORTGAGE CAPITAL ASSOCIATES INC A \$270,418.15 0.02% 0 MORTGAGE CAPITAL PARTNERS 1 \$617,500.00 0.05% 0 MORTGAGE CAPITAL PARTNERS 1 \$279,203.90 0.02% 0 MORTGAGE CAPITAL PARTNERS 1 \$279,203.90 0.02% 0 MORTGAGE CAPITAL PARTNERS 1 \$279,203.90 0.02% 0 MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$200,000.00 0.02% 0 MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$257,255.41 0.15% 0 MORTGAGE ENPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$257,255.41 0.15% 0 MORTGAGE ENPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$253,050.00 0.02% 0 MORTGAGE ENPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$253,050.00 0.02% 0 MORTGAGE ENPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$253,050.00 0.02% 0 MORTGAGE ENPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$253,050.00 0.02% 0 MORTGAGE ENPRESS, LLC AN OREGON LIMITED LIABILITY		2	\$833,541.95	0.07%	0
MONTGOMERY BANK, N.A	MONARCH FUNDING CORP., A CALIFORNIA	1	\$347,010.57	0.03%	0
CORPORATION		1	\$174,488.47	0.01%	0
MORIA DEVELOPMENT INC. DBA PEOPLES 1 \$180,000.00 0.02% 0 MORTGAGE CO		1	\$369,525.00	0.03%	0
MORRIS BANK	MORIA DEVELOPMENT INC. DBA PEOPLES	1	\$180,000.00	0.02%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION S149,585.26 0.01% 0		1	\$64,000.00	0.01%	0
CORPORATION	MORTGAGE 1 INC	1	\$165,533.04	0.01%	0
CORPORATION		1	\$149,585.26	0.01%	0
KEYSTONE MORTGAGE LENDING A MICH		1	\$203,136.77	0.02%	0
MORTGAGE ADVANTAGE LENDING, LLC		1	\$214,405.53	0.02%	0
MORTGAGE AMERICA, INC 2 \$336,694.14 0.03% 0 MORTGAGE AMERICA, INC. A MORTGAGE 1 \$269,232.33 0.02% 0 MORTGAGE AMERICA, INC., A ;MORTGAGE 1 \$164,000.00 0.01% 0 BANKER	MORTGAGE 4 U LLC	3	\$1,246,750.00	0.11%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,951.73	0.03%	0
BANKER	MORTGAGE AMERICA, INC	2	\$336,694.14	0.03%	0
BANKER	· ·	1	\$269,232.33	0.02%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO		1	\$164,000.00	0.01%	0
D/B/A KIEL MORTGAGE, A CORPO	MORTGAGE ASSURANCE INC	4	\$1,128,255.61	0.1%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS 1		1	\$270,418.15	0.02%	0
MORTGAGE CAPITAL PARTNERS 1 \$617,500.00 0.05% 0 MORTGAGE EQUITY PARTNERS LLC 1 \$279,203.90 0.02% 0 MORTGAGE EXPRESS LLC AN OREGON 1 \$200,000.00 0.02% 0 LIMITED LIABILITY COMPANY 1 \$257,256.20 0.02% 0 MORTGAGE EXPRESS, LLC, AN OREGON 1 \$257,256.20 0.02% 0 LIMITED LIABILITY COMPANY 1 \$257,256.20 0.02% 0 MORTGAGE FINANCIAL SERVICES LLC 3 \$515,172.25 0.04% 0 MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,000.00 0.01% 0 MORTGAGE FINANCIAL, INC 6 \$1,775,795.41 0.15% 0 MORTGAGE INVESTORS GROUP A 2 \$532,050.00 0.05% 0 GENERAL PARTNERSHIP 2 \$532,050.00 0.05% 0 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$180,000.00 0.02% 0 MORTGAGE SERVICES III LLC A LIMITED 1 \$283,000.00 0.02% 0 MORTGAGE SERVICES III LLC A LIMITED 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF ST.LOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF ST.LOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF ST.LOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF ST.LOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF ST.LOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF ST.LOUIS LLC 1 \$100.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	MORTGAGE CAPITAL ASSOCIATES INC. A	3	\$764,574.82	0.07%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$200,000.00 0.02% 0 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$257,256.20 0.02% 0 MORTGAGE FINANCIAL SERVICES LLC 3 \$515,172.25 0.04% 0 MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,000.00 0.01% 0 MORTGAGE FINANCIAL, INC 6 \$1,775,795.41 0.15% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$532,050.00 0.05% 0 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$180,000.00 0.02% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$100,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 100,0000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 100,0000.00		1	\$617,500.00	0.05%	0
MORTGAGE EXPRESS LLC AN OREGON 1 \$200,000.00 0.02% 0		1			
LIMITED LIABILITY COMPANY 1 \$257,256.20 0.02% 0 MORTGAGE FINANCIAL SERVICES LLC 3 \$515,172.25 0.04% 0 MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,000.00 0.01% 0 MORTGAGE FINANCIAL, INC 6 \$1,775,795.41 0.15% 0 MORTGAGE INVESTORS GROUP A 2 \$532,050.00 0.05% 0 GENERAL PARTNERSHIP 2 \$532,050.00 0.05% 0 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$180,000.00 0.02% 0 MORTGAGE SERVICES III LLC A LIMITED 1 \$283,000.00 0.02% 0 LIABILITY COMPANY 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$1000.00 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$1000.000 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$1000.000 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$1000.000 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$1000.000 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 \$1000.000 0.02% 0 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 1 1 1 1 1 MORTGAGE SOLUTIONS OF STAUGUS LLC 1 1 1 1 1 1 1 1 1		1	\$200,000.00	0.02%	0
MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,000.00 0.01% 0 MORTGAGE FINANCIAL, INC 6 \$1,775,795.41 0.15% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$532,050.00 0.05% 0 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$180,000.00 0.02% 0 MORTGAGE ONE OF THE SOUTH, INC 1 \$139,650.00 0.01% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$283,000.00 0.02% 0		1	\$257,256.20	0.02%	0
MORTGAGE FINANCIAL, INC 6 \$1,775,795.41 0.15% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$532,050.00 0.05% 0 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$180,000.00 0.02% 0 MORTGAGE ONE OF THE SOUTH, INC 1 \$139,650.00 0.01% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$283,000.00 0.02% 0	MORTGAGE FINANCIAL SERVICES LLC	3	\$515,172.25	0.04%	0
MORTGAGE INVESTORS GROUP A 2 \$532,050.00 0.05% 0 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$180,000.00 0.02% 0 MORTGAGE ONE OF THE SOUTH, INC 1 \$139,650.00 0.01% 0 MORTGAGE SERVICES III LLC A LIMITED 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$283,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 \$180,000.00 0.02% 0 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 1 1 1 1 MORTGAGE SOLUTIONS OF STLOUIS LLC 1 1 1 1 1 1 1 1 1	MORTGAGE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.01%	0
GENERAL PARTNERSHIP 2 \$532,050.00 0.05% 0	MORTGAGE FINANCIAL, INC	6	\$1,775,795.41	0.15%	0
MORTGAGE ONE OF THE SOUTH, INC 1 \$139,650.00 0.01% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$283,000.00 0.02% 0		2	\$532,050.00	0.05%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY MORTGAGE SOLUTIONS OF ST.LOUIS LLC	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$180,000.00	0.02%	0
LIABILITY COMPANY MORTGAGE SOLUTIONS OF ST.LOUIS LLC	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,650.00	0.01%	0
MORTGAGE SOLUTIONS OF STIQUISTIC		1	\$283,000.00	0.02%	0
A MISSOURI LIMITED LIABI	MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$300,000.00	0.03%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$192,451.26 0.02% 0		1	\$192,451.26	0.02%	0

MORTGAGE SPECIALISTS LLC	1	\$135,618.67	0.01% 0)
MORTGAGES UNLIMITED, INC	1	\$148,410.00	0.01% 0	
MOUNT OLYMPUS MORTGAGE COMPANY	5	\$1,335,100.00	0.11% 0	
MOUNTAIN WEST BANK DIVISION OF	1	\$342,500.00	0.03% 0	
GLACIER BANK A CORPORATION		\$342,300.00		
MOVEMENT MORTGAGE, LLC	13	\$2,328,706.03	0.2% 0)
NATIONAL BANK OF COMMERCE A	1	\$175,506.52	0.01% 0	
NATIONAL BANK	1	ψ170,000.02	0.0170	
NATIONAL INSTITUTES OF HEALTH	2	\$596,150.43	0.05% 0	
FEDERAL CREDIT UNION				
NATIONAL MORTGAGE SERVICE, INC	1	\$144,581.98	0.01% 0	
NATIONS RELIABLE LENDING LLC	1 10	\$151,200.00	0.01% 0	
NATIONSTARMORTGAGE	140	\$30,918,702.96	2.63% 0	
NEIGHBORHOOD LOANS, INC	1	\$248,202.11	0.02% 0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$233,733.57	0.02%	
NEIGHBORHOOD MORTGAGE, INC	1	\$174,509.33	0.01% 0)
NETWORK CAPITAL FUNDING	11	¢2 160 469 59	0.27% 0	
CORPORATION	11	\$3,169,468.58	0.27%	
NETWORK CAPITAL FUNDING	5	\$919,398.43	0.08% 0	
CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,390.43	0.08%	
NETWORK FUNDING, L.P	1	\$165,000.00	0.01% 0	
NETWORK FUNDING, LP	4	\$953,384.69	0.08% 0	
NEW FED MORTGAGE CORP., A	1	\$374,916.02	0.03% 0	
MASSACHUSETTS CORPORATION	1	φ3/4,910.02	0.03 /0 0	
NEW ORLEANS FIREMEN'S FEDERAL	1	\$114,500.00	0.01% 0	,
CREDIT UNION		Ψ114,500.00		
NEW PENN FINANCIAL, LLC	28	\$6,260,065.00	0.53% 0	
NEW YORK COMMUNITY BANK	31	\$8,011,912.47	0.68% 0	
NEXERA HOLDING LLC DBA BLUSTREAM	1	\$397,000.00	0.03% 0	
LENDING A DELAWARE CORPORAT	1	Ψ277,000.00	0.03 /0	
NFM INC DBA LENDING A MARYLAND	1	\$248,701.00	0.02% 0	
CORPORATION		+ ,		
NFM INC DBA NFM LENDING A MARYLAND	1	\$166,500.00	0.01% 0	
CORPORATION		·		
NJ LENDERS CORP	1	\$337,012.01	0.03% 0	
NMSI INC A CALIFORNIA CORPORATION	1	\$414,500.00	0.04% 0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$367,863.52	0.03% 0	
NOIC, INC DBA CONCORD MORTGAGE	1	\$198,838.05	0.02% 0	
GROUP A CORPORATION		,		
NOIC, INC. DBA CONCORD MORTGAGE	1	\$43,880.04	0% 0	
GROUP A CORPORATION			-	
NORTH AMERICAN FINANCIAL CORP.,	2	\$585,499.60	0.05% 0	
ISAOA/ATIMA, A CORPORATION	1	\$174.044.12	0.010/-0	
NORTH STATE BANK A CORPORATION	1	\$174,044.13	0.01% 0	
NORTHEAST FINANCIAL, LLC	1	\$183,000.00	0.02% 0	
	1	\$177,500.00	0.02% 0	'

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION				
NORTHERN SIERRA FINANCIAL SERVICES	1	\$363,990.78	0.03%	0
NORTHSTAR BANK OF TEXAS	1	\$131,624.70	0.01%	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,652.08	0.02%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$334,924.89	0.03%	0
NUDGE FUNDING LLC	7	\$1,691,678.00	0.14%	0
NUDGE FUNDING, LLC	1	\$246,815.00	0.02%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0
OCWEN LOAN SERVICING LLC	2	\$685,888.00	0.06%	0
ON Q FINANCIAL INC	1	\$398,830.77	0.03%	0
ONE BANK AND TRUST NA A CORPORATION	1	\$291,192.62	0.02%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$339,033.31	0.03%	0
OPEN MORTGAGE LLC	1	\$153,000.00	0.01%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,300.00	0.02%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,176.15	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$716,428.42	0.06%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,104.73	0.01%	0
PACOR MORTGAGE CORP	1	\$180,478.19	0.02%	0
PACOR MORTGAGE CORP A CORPORATION	7	\$1,318,678.64	0.11%	0
PADUCAH BANK AND TRUST COMPANY	1	\$104,318.96	0.01%	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$237,812.43	0.02%	0
PARAGON HOME LOANS INC A CORPORATION	2	\$484,401.00	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$203,842.71	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,501.25	0.01%	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$195,442.73	0.02%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$237,299.33	0.02%	0
PEARL MORTGAGE INC	1	\$125,500.00	0.01%	0
PEN AIR FEDERAL CREDIT UNION	1	\$272,000.00	0.02%	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$109,200.00	0.01%	0
PENNYMAC LOAN SERVICES, LLC	14	\$4,092,108.24	0.35%	0

1	\$270,383.00	0.02%	0
1	\$212,402.77	0.02%	0
1	\$280,189.89	0.02%	0
4	\$960,135.88	0.08%	0
5	\$1,353,849.78	0.12%	0
1	\$204,409.00	0.02%	0
2	\$442,218.73	0.04%	0
1	\$387,893.99	0.03%	0
8	\$1,365,822.53	0.12%	0
1	\$254,274.98	0.02%	0
1	\$233,325.39	0.02%	0
6	\$837,643.99	0.07%	0
1	\$267,500.00	0.02%	
1	\$190,000.00	0.02%	0
2	\$692,041.23	0.06%	0
1	\$417,000.00	0.04%	_
1	\$152,000.00	0.01%	
2	\$376,000.00	0.03%	0
1	\$235,000.00	0.02%	
28	\$6,742,257.81	0.57%	_
1	\$280,500.00	0.02%	
93	\$19,274,863.10		
1	\$169,124.46	0.01%	0
6	\$1,856,637.81	0.16%	
1	\$468,663.69	0.04%	
1	\$415,847.00	0.04%	0
1	\$231,358.53	0.02%	
1	\$140,800.00	0.01%	n
1	\$296,155.97	0.03%	
1	\$375,000.00	0.03%	0
1	·		
1	\$159,538.73	0.01%	0
1	\$126,030,53	0.01%	0
1	·		
	1 1 1		1 \$159,538.73 0.01% 1 \$126,030.53 0.01%

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI				
PREMIUM MORTGAGE CORPORATION	3	\$347,284.63	0.03% 0	
PRICE MORTGAGE GROUP LLC	1	\$245,290.80		
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,421,089.00	0.12% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.01% 0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.02% 0	
PRIME MORTGAGE LENDING, INC	1	\$259,301.02	0.02% 0	
PRIME MORTGAGE LENDING,INC	1	\$474,591.00	0.04% 0	
PRIME MORTGAGE LLC - COR	1	\$115,000.00	0.01% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$10,724,033.51	0.91% 0	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$101,793.76	0.01% 0	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$118,172.35	0.01% 0	
PRIVATE BANK OF BUCKHEAD	3	\$781,407.30		1
PROGRESS BANK & TRUST	1	\$268,500.00	0.02% 0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00		
PROSPECT MORTGAGE, LLC	7	\$1,733,481.00	0.15% 0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,619,650.00	0.14% 0	
PROVIDENCE BANK	1	\$124,041.36	0.01% 0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,564,553.81	0.73% 0	
PULASKI BANK, N.A	12	\$2,758,204.19	0.23% 0	
PULASKI BANK, NA	1	\$253,267.73	0.02% 0	ı
PULASKI BANK, NATIONAL ASSOCIATION	1	\$325,471.98	0.03% 0	
QUICKEN LOANS INC	1,025	\$232,915,960.84		
RAPID MORTGAGE COMPANY	1	\$153,574.19	0.01% 0	
REGENCY MORTGAGE CORP	1	\$90,000.00	0.01% 0	
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,410,269.58	0.12% 0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$320,600.00	0.03% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.03% 0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,800.00	0.02% 0	l
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$408,000.00	0.03% 0	l
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$924,007.88	0.08% 0	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$314,602.97	0.03% 0	
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,072,718.80	0.26% 0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,063,344.36	0.09% 0	

1	Φ 21 0 000 00	
	\$219,000.00	0.02% 0
1	\$287,181.16	0.02% 0
1	\$365,970.98	0.03% 0
1	\$54,845.79	0% 0
1		0.03% 0
2	\$624,843.41	0.05% 0
1	\$275,813.57	0.02% 0
1	\$433,813.98	0.04% 0
1	\$151,075.52	0.01% 0
1	\$154,571.43	0.01% 0
3	\$300,000.00	0.03% 0
1	\$61,500.00	0.01% 0
1	\$60,622.28	0.01% 0
3	\$756,718.92	0.06% 0
1	\$342,000.00	0.03% 0
1	\$95,460.82	0.01% 0
8	\$2,690,477.86	0.23% 0
3	\$861,713.79	0.07% 0
1	\$433,763.20	0.04% 0
1	\$188,000.00	0.02% 0
1	\$395,764.61	0.03% 0
1	\$122,813.69	0.01% 0
1	\$188,000.00	0.02% 0
1	\$417,000.00	0.04% 0
2	\$382,453.37	0.03% 0
1	\$376,895.08	0.03% 0
1	\$205,904.67	0.02% 0
1	\$100,000.00	0.01% 0
2	\$299,200.00	0.03% 0
2	\$246,748.04	0.02% 0
_1	\$174,488.47	0.01% 0
	· · · · · · · · · · · · · · · · · · ·	
1	\$341,526.21	0.03% 0
	1 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 2	1 \$365,970.98 1 \$54,845.79 1 \$316,800.00 2 \$624,843.41 1 \$275,813.57 1 \$433,813.98 1 \$151,075.52 1 \$154,571.43 3 \$300,000.00 1 \$60,622.28 3 \$756,718.92 1 \$342,000.00 1 \$95,460.82 8 \$2,690,477.86 3 \$861,713.79 1 \$433,763.20 1 \$188,000.00 1 \$395,764.61 1 \$122,813.69 1 \$188,000.00 2 \$382,453.37 1 \$376,895.08 1 \$205,904.67 1 \$100,000.00 2 \$299,200.00 2 \$299,200.00

SHORE MORTGAGE	2	\$411,612.00	0.04% 0	
SILVERTON MORTGAGE SPECIALISTS, INC.,	1	¢140.572.51	0.010/.0	
A GEORGIA CORPORATION	1	\$149,573.51	0.01% 0	
SIMMONS BANK	3	\$499,997.28	0.04% 0	
SIMMONS FIRST NATIONAL BANK	1	\$222,864.55	$0.02\% \ 0$	
SIMPLY HOME LENDING, INC	1	\$227,342.69	$0.02\% \ 0$	
SIRVA MORTGAGE	1	\$112,683.16	0.01% 0	
SIRVA MORTGAGE, INC	2	\$403,724.46	0.03% 0	
SNARE AND ASSOCIATES MORTGAGE	1	\$149,000.00	0.01% 0	
SERIVCES LLC, A PENNSYLVANIA L	1	Ψ1+2,000.00	0.01 // 0	
SNARE AND ASSOCIATES MORTGAGE	3	\$267,500.00	0.02% 0	
SERVICES LLC, A PENNSYLVANIA L				
SOUND CREDIT UNION	7	\$1,385,960.26	0.12% 0	
SOUTH LOUISIANA BANK	1	\$190,486.52	0.02% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,730.87	0.01% 0	
SOUTHCOAST COMMUNITY BANK	1	\$346,750.00	0.03% 0	
SOUTHERN HERITAGE BANK	1	\$103,700.17	0.01% 0	
SOUTHWEST BANK	1	\$160,635.56	0.01% 0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,942.33	0.03% 0	
SRP FEDERAL CREDIT UNION	1	\$234,331.85	0.02% 0	
ST. LOUIS BANK	1	\$282,184.12	0.02% 0	
STARBOARD FINANCIAL	1	\$192,000.00	0.02% 0	
STARION FINANCIAL A CORPORATION	1	\$413,786.93	0.04% 0	
STATE BANK AND TRUST COMPANY	1	\$255,267.45	0.02% 0	
STATE BANK FINANCIAL	1	\$168,000.00	0.01% 0	
STATE FARM BANK, F.S.B	46	\$6,116,702.17	0.52% 0	
STATEWIDE MORTGAGE LLC A LIMITED	1	\$378,873.83	0.03% 0	
LIABILITY COMPANY				
STEARNS LENDING INC	4	\$428,922.00	0.04% 0	
STEARNS LENDING, LLC	17	\$4,747,875.00	0.4% 0	
STERLING STATE BANK	1	\$330,000.00	0.03% 0	
STIFEL BANK AND TRUST	2	\$351,390.34	0.03% 0	
STIFEL BANK AND TRUST A STATE	1	\$194,230.59	0.02% 0	
CHARTERED BANK				
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$423,662.68	$0.04\% \ 0$	
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.01% 0	
STONEBRIDGE HOME LOANS	2	\$315,298.70	0.01% 0	
STONEGATE MORTGAGE CORPORATION	30	\$7,085,681.09	0.6% 0	
SUCCESS MORTGAGE PARTNERS, INC. DBA	30	\$7,063,061.09	0.0% 0	
SMP MORTGAGE INC, A MICH	1	\$141,280.16	0.01% 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,413.98	0.02% 0	
SUMMIT LENDING & REALTY	1	\$105,000.00	0.01% 0	
SUMMIT LENDING & REALTY DBA OF L				
ALLEY LOANS, INC. A CA	1	\$239,317.63	0.02% 0	

SUMMIT MORTGAGE CORPORATION	1	\$310,128.00	0.03%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$359,090.79	0.03%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,704.85	0.02%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$501,888.81	0.04%	0	
SUMMITMORTGAGE CORPORATION	1	\$165,000.00	0.01%	0	
SUNMARK FEDERAL CREDIT UNION	2	\$304,103.38	0.03%	0	
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$302,000.00	0.03%	0	
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$142,089.19	0.01%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,716.45	0.01%	0	
SUNSTREET MORTGAGE, LLC	1	\$100,000.00	0.01%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,834.08	0.02%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	
SUNTRUST MORTGAGE, INC	126	\$24,907,664.66	2.12%	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$83,446.17	0.01%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$327,067.43	0.03%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$120,808.06	0.01%	0	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$114,677.55	0.01%	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$346,622.82	0.03%	0	
T.J. FINANCIAL INC	2	\$543,000.00	0.05%	0	
TCF NATIONAL BANK	7	\$1,092,799.31	0.09%	0	
TELHIO CREDIT UNION INC	1	\$204,277.91	0.02%	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,000.00	0.02%	0	
THE BANK OF CANTON, A CORPORATION	2	\$488,399.39	0.04%	0	
THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,481.07	0.02%	_	
THE COWBOY BANK OF TEXAS	1	\$109,002.59	0.01%	-	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$207,400.35	0.02%	0	
	1	\$182,000.00	0.02%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1			ГŤ	
	1	\$39,886.27	0%	0	
SAVINGS BANK THE FIRST, A NATIONAL BANKING	1 38	\$39,886.27 \$5,937,782.52	0%	Ш	

THE MORTGAGE COMPANY, A COLORADO CORPORATION				
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$171,132.14	0.01% 0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$319,090.17	0.03% 0	
THE PADUCAH BANK AND TRUST COMPANY	2	\$345,234.29	0.03% 0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,005.00	0.03% 0	
THE REAL ESTATE MORTGAGE NETWORK	1	\$141,000.00	0.01% 0	
THE STATE BANK AND TRUST COMPANY	1	\$129,767.04	0.01% 0	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,135.66	0.03% 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,665.93	0.03% 0	
TMM LLC DBA NEW SOUTH MORTGAGE	1	\$213,690.70	0.02% 0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,761.92	0.02% 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,536.56	0.01% 0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$221,368.82	0.02% 0	
TRADITION MORTGAGE. LLC	1	\$288,552.24	0.02% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$123,243.67	0.01% 0	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,321.37	0.02% 0	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$125,641.75	0.01% 0	
TRUSTLINE MORTGAGE INC	1	\$174,011.57	0.01% 0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,114,395.50	0.09% 0	
TUCKER MORTGAGE, LLC	1	\$68,400.00	0.01% 0	
U.S. BANK N.A	208	\$43,776,177.62	3.73% 0	
UNION MORTGAGE GROUP, INC	1	\$259,229.46	0.02% 0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$337,783.16	0.03% 0	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.02% 0	
UNITED PREMIER FUNDING LLC	1	\$253,656.37	0.02% 0	
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$247,314.28	0.02% 0	
UNITED WHOLESALE MORTGAGE	171	\$46,765,789.55	3.98% 1	\$158,8
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,701.47	0.01% 0	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$359,722.00	0.03% 0	

UNIVERSITY LENDING GROUP LLC	1	\$282,000.00	0.02%	0
UNIVERSITY OF IOWA COMMUNITY	1	\$135,375.00	0.01%	0
CREDIT UNION A STATE CHARTERED	1	\$133,373.00	0.01%	U
US MORTGAGE CORPORATION A NEW	1	\$170,000.00	0.01%	0
YORK CORPORATION	1	Ψ170,000.00	0.01 //	0
US MORTGAGE CORPORATION NE A NEW	1	\$145,400.00	0.01%	0
YORK CORPORATOIN	1	Ψ112,100.00	0.0176	<u> </u>
US WIDE FINANCIAL LLC, A MISSOURI	1	\$150,000.00	0.01%	0
LIMITED LIABILITY COMPANY			0.02%	0
US WIDE FINANCIAL, LLC	1	\$345,487.15	0.03%	0
USC CREDIT UNION, A CALIFORNIA	1	\$131,624.70	0.01%	0
CORPORATION VALLANCE BANK	1	\$240,020,46	0.03%	0
VALOR BANK AN OKLAHOMA	1	\$340,030.46	0.03%	U
CORPORATION	1	\$195,200.00	0.02%	0
VAN DYK MORTGAGE CORPORATION	3	\$921,900.00	0.08%	0
VANGUARD FUNDING LLC A LIMITED	3	\$921,900.00	0.06 /0	0
LIABILITY COMPANY	2	\$699,034.48	0.06%	0
VBS MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY	1	\$239,317.63	0.02%	0
VENTURA COUNTY COMMUNITY		\$100.000.00	0.02~	0
DEVELOPMENT CORPORATION	1	\$189,000.00	0.02%	O
VENTURA COUNTY CREDIT UNION, A	2	\$022 229 56	0.08%	0
STATE CHARTERED CREDIT UNION	3	\$922,338.56	0.08%	U
VERITAS FUNDING,LLC	1	\$214,388.71	0.02%	0
VICTORIAN FINANCE LLC	3	\$351,630.26	0.03%	0
VICTORIAN FINANCE, LLC	1	\$114,345.09	0.01%	0
VILLAGE BANK	1	\$263,238.91	0.02%	0
VILLAGE MORTGAGE COMPANY	2	\$603,265.24	0.05%	0
VIP MORTGAGE INC	1	\$314,700.00	0.03%	0
VISIONBANK, A CORPORATION	1	\$151,555.69	0.01%	0
WATERMARK CAPITAL, INC	1	\$470,000.00	0.04%	0
WATERMARK CAPITAL, INC., A	1	\$553,000.00	0.05%	0
CALIFORNIA CORPORATION	1	\$333,000.00	0.05%	U
WELLS FARGO BANK, N.A	783	\$171,759,624.32	14.63%	0
WESTBURY BANK A CORPORATION	2	\$363,272.06	0.03%	0
WESTERN STATE BANK A CORPORATION	2	\$318,901.65	0.03%	0
WILLAMETTE VALLEY BANK A	2	\$532,800.00	0.05%	0
CORPORATION		Ψ332,000.00	0.03 //	0
WILLIAM RAVEIS MORTGAGE LLC A	1	\$252,270.62	0.02%	0
DELAWARE LIMITED LIABILITY CO				
WILLOW BEND MORTGAGE COMPANY LLC	2	\$661,300.00	0.06%	_
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$303,147.62	0.03%	0
WINTEX GROUP LLC DBA FIRST LENDING A	1	\$244,000.00	0.02%	0
TEXAS LIMITED LIABILITY	1	42.1,000.00	3.0270	
WINTRUST MORTGAGE A DIVISION OF	1	\$178,860.40	0.02%	0
BARRINGTON BANK & TRUST COMP		,		

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	WR STARKEY MORTGAGE, LLP	1	\$152,582.85	0.01% 0	
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,321,750.00		
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,195.66	0.02% 0	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$368,948.02	0.03% 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,691,518.70	0.14% 0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,396.33	0.01% 0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$115,960.06	0.01% 0	
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,792.63	0.01% 0	
	YOUR COMMUNITY BANK A CORPORATION	3	\$413,325.64	0.04% 0	
	ZEUS MORTGAGE, LTD	2	\$372,567.23	0.03% 0	
	Unavailable	2	\$466,600.00	0.01% 0	
Total		5,243	\$1,174,360,042.96	100% 1	\$158,8
31418B6K7	1ST FINANCIAL, INC., A CORPORATION	1	\$621,171.45		
	1ST R.E. SERVICES, INC COR	2	\$1,087,307.59	0.12% 0	
	A-Z MORTGAGE INC	1	\$530,000.00	0.06% 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,103,000.00	0.13% 0	
	AAA CAPITAL INVESTMENT, INC	1	\$621,042.32	$0.07\% \ 0$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$989,750.00	0.11% 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,056,849.34	0.12% 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,021,000.00	0.34% 0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,322.23	0.05% 0	
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,092,308.33	0.12% 0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$615,500.00	0.07% 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$574,928.79	0.07% 0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$501,000.00	0.06% 0	
	ALL WESTERN MORTGAGE, INC COR	1	\$564,149.02	0.06% 0	
	ALLIANCE WEST MORTGAGE, INC	1	\$542,500.00	0.06% 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$438,409.32	0.05% 0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$612,000.00	0.07% 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$993,400.00	0.11% 0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,190.13	0.06% 0	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,000.00	0.05%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALFIRONIA CORPORATI	1	\$624,572.03	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$4,142,388.20	0.47%	0
AMERICASH - COR	1	\$569,160.27	0.06%	0
AMERISAVE MORTGAGE CORPORATION	4	\$2,062,050.00	0.23%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$4,267,327.84	0.48%	0
AMRES CORPORATION, A CORPORATION	1	\$625,500.00	0.07%	0
APEX HOME LOANS INC A CORPORATION	1	\$429,875.00	0.05%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.07%	0
APPROVED FUNDING CORP	1	\$449,337.06	0.05%	0
ATLANTIC COAST MORTGAGE LLC	2	\$1,055,969.82	0.12%	0
ATLANTIC COAST MORTGAGE, LLC	8	\$4,097,528.71	0.47%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$625,500.00	0.07%	0
ATLANTIC HOME LOANS, INC	4	\$2,198,950.00	0.25%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,099,198.85	0.12%	0
AURORA FINANCIAL LLC	1	\$485,000.00	0.06%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$934,549.80	0.11%	0
AURORA FINANCIAL, LLC	1	\$471,273.27	0.05%	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$605,000.00	0.07%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,024,689.70	0.23%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$574,152.92	0.07%	0
BANK OF JACKSON HOLE	1	\$484,884.61	0.06%	0
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$1,150,412.90	0.13%	0
BAY VALLEY MORTGAGE GROUP	1	\$623,017.96	0.07%	0
BAY-VALLEY MORTGAGE GROUP	6	\$3,311,841.12	0.38%	0
BEST CAPITAL FUNDING - COR	1	\$447,000.00	0.05%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$571,200.00	0.06%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,580,993.75	0.18%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,029,130.08	0.12%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.06%	0
BM REAL ESTATE SERVICES, INC	1	\$609,460.18	0.07%	0

BM REAL ESTATE SERVICES, INC COR	1	\$463,301.14	0.05% 0
BOND STREET MORTGAGE LLC - COR	1	\$443,470.71	0.05% 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$427,500.00	0.05% 0
BRIKHO CAPITAL, INC - COR	1	\$580,750.00	0.07% 0
BROADVIEW MORTGAGE CORPORATION	1	\$499,263.39	0.06% 0
BROKER SOLUTIONS, INC	1	\$449,648.44	0.05% 0
BROOKLINE BANK	1	\$439,322.54	0.05% 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$603,000.00	0.07% 0
CALATLANTIC MORTGAGE INC	2	\$1,110,400.00	0.13% 0
CALATLANTIC MORTGAGE, INC	1	\$467,704.78	0.05% 0
CALI-LAND INC DBA CALILAND BANKERS	1	·	
HOME LOAN A CORPORATION	1	\$613,054.64	0.07% 0
CALIBER HOME LOANS, INC	139	\$72,379,523.02	8.22% 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$1,532,284.58	0.17% 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,025,432.87	0.12% 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.05% 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$915,500.00	0.1% 0
CAPITAL ONE, N.A	38	\$20,543,711.40	2.33% 0
CAPSTONE DIRECT INC - COR	4	\$2,190,404.81	0.25% 0
CAPSTONE DIRECT, INC	1	\$507,251.62	0.06% 0
CAPTIAL BANK NA A NATIONAL BANK	1	\$496,401.96	0.06% 0
CARTUS HOME LOANS	1	\$499,224.06	0.06% 0
CATALYST MORTGAGE	1	\$594,000.00	0.07% 0
CENTURY 21 MORTGAGE	4	\$2,059,363.54	0.23% 0
CHERRY CREEK MORTGAGE CO INC	1	\$458,158.90	0.05% 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0.05% 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$538,669.34	0.06% 0
COLDWELL BANKER HOME LOANS	1	\$460,484.17	0.05% 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$516,300.00	0.06% 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$586,500.00	0.07% 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$571,000.00	0.06% 0
DHI MORTGAGE COMPANY LTD	1	\$637,308.02	0.07% 0
DIRECT MORTGAGE LOANS	1	\$444,972.15	0.05% 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,453,392.84	0.16% 0
ELOAN GROUP, INC	1	\$451,000.00	0.05% 0

EMBRACE HOME LOANS, INC	17	\$8,534,499.28	0.97% 0	
EMPIREAMERICA, A CALIFORNIA	2	\$1,020,242.15	0.12% 0	
CORPORATION				
EQUIFUND MORTGAGE	1	\$569,001.49	0.06% 0	
EQUITY LOANS LLC	1	\$494,025.01	0.06% 0	
ESSEX BANK	1	\$573,000.00	0.07% 0	
ETHOS LENDING LLC	9	\$4,793,461.24	0.54% 0	
ETHOS LENDING LLC - COR	14	\$7,810,137.90	0.89% 0	
ETHOS LENDING LLC A LIMITED LIABILI' COMPANY	ΓY 12	\$6,492,996.43	0.74% 0	
ETHOS LENDING LLC A LIMLTED LIABILLTY COMPANY	1	\$590,702.67	0.07% 0	
EVERETT FINANCIAL, INC	1	\$449,322.23	0.05% 0	
EVERETT FINANCIAL, INC - COR	4	\$2,262,856.24	0.26% 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,131,750.00	0.13% 0	
FINELY PROPERTIES CORP DBA HOME &	L 1	\$572,000.00	0.06% 0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$582,102.37	0.07% 0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$490,000.00	0.06% 0	
FIRST CALIFORNIA FUNDING	1	\$567,000.00	0.06% 0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$558,900.00	0.06% 0	
FIRST HERTIAGE MORTGAGE LLC	1	\$619,084.83	0.07% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$587,094.67	0.07% 0	
FIRST OPTION MORTGAGE, LLC, A LIMITI LIABILITY COMPANY	ED 1	\$453,750.00	0.05% 0	
FIRST PRIORITY FINANCIAL, INC	1	\$532,000.00	0.06% 0	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$497,584.24	0.06% 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$26,402,613.80	3% 0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,193,219.09	0.14% 0	
FM HOME LOANS, LLC	1	\$540,000.00	0.06% 0	
FM HOME LOANS, LLC - COR	2	\$929,870.54	0.11% 0	
FRANKLIN ADVANTAGE INC COR	1	\$451,334.11	0.05% 0	
FREEDOM MORTGAGE CORPORATION	1	\$533,563.35	0.06% 0	
GARDNER FINANCIAL SERVICES, LTD	1	\$492,605.51	0.06% 0	
GENERAL MORTGAGE CAPITAL CORP	1	\$450,000.00	0.05% 0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$620,201.43	0.07% 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	ATI 3	\$1,636,750.00	0.19% 0	
GENEVA FINANCIAL, LLC - COR	1	\$442,347.37	0.05% 0	
GEORGETOWN MORTGAGE, LLC	1	\$446,500.00	0.05% 0	
, , , , , , , , , , , , , , , , , , , ,	1	\$599,036.19	0.07% 0	

GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%	О
GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%	О
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%	Э
GOLDEN EMPIRE MORTGAGE, INC	1	\$571,393.77	0.06% (0
GOOGAIN INC., A CORPORATION	2	\$1,166,500.00	0.13% (0
GOOGAIN, INC - COR	4	\$2,146,722.92	0.24% (
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.05%	Э
GSF MORTGAGE CORPORATION	1	\$540,000.00	0.06% (0
GUARANTEED RATE, INC	1	\$477,013.19	0.05% (0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$9,969,397.56	1.13%	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$620,000.00	0.07%	Э
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,652,480.06	0.19%	Э
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.05%	О
HOME REBATE, INC - COR	1	\$599,116.08	0.07% (О
HOMEFIRST MORTGAGE CORP	1	\$540,555.00	0.06% (О
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$1,025,000.00	0.12%	Э
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,460.00	0.05%	Э
HOMESTREET BANK	162	\$84,596,794.09	9.6% (О
HOMEWARD RESIDENTIAL INC	1	\$545,000.00	0.06%	С
HSBC BANK USA, N.A	1	\$417,351.31	0.05%	С
ILOANMASTER, INC	1	\$448,000.00	0.05%	С
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$614,500.00	0.07%	Э
INTERFIRST MORTGAGE COMPANY	18	\$9,358,250.00	1.06% (С
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,127,000.00	0.13%	Э
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$619,106.70	0.07%	Э
JG WENTWORTH HOME LENDING LLC	2	\$962,277.89	0.11% (0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.06%	
JPMORGAN CHASE BANK, N.A	6	\$2,899,044.44	0.33% (
KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.07% (_
	1	\$602,137.25	0.07%	_
IN PAY POUNT CARED IT UNION	11	4002,101.20	0.0770	4
KEYPOINT CREDIT UNION KWIK MORTGAGE CORPORATION - COR	3	\$1,512,130.81	0.17%)

L ALLEY LOANS INC, A CALIFORNIA CORPORATION				
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$495,236.32	0.06%	0
LA PAZ MORTGAGE, INC	2	\$909,337.06	0.1%	0
LAND HOME FINANCIAL SERVICES	2	\$1,060,764.24	0.12%	0
LEADER BANK, NA	1	\$464,562.85	0.05%	0
LENDERFI, INC	1	\$445,500.00	0.05%	0
LOANDEPOT.COM, LLC	240	\$123,976,415.38	14.07%	
LOANSTAR HOME LOANS, LLC	1	\$450,000.00	0.05%	
MANHATTAN FINANCIAL GROUP INC	2	\$1,110,694.20	0.13%	
MANHATTAN FINANCIAL GROUP, INC	1	\$489,250.00	0.06%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,000.00	0.06%	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$450,035.00	0.05%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$440,000.00	0.05%	0
MCS MORTGAGE BANKERS, INC COR	1	\$591,127.86	0.07%	0
MEGA CAPITAL FUNDING, INC	1	\$447,325.24	0.05%	0
MONARCH BANK	2	\$1,075,000.00	0.12%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.06%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$527,222.15	0.06%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0
MOVEMENT MORTGAGE, LLC	26	\$13,645,909.08	1.55%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,250.00	0.05%	0
N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION	1	\$599,000.00	0.07%	0
NATIONSTARMORTGAGE	29	\$14,755,334.50	1.67%	0
NBKC BANK A STATE CHARTERED BANK	1	\$579,207.34	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,000.00	0.17%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$520,697.05	0.06%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,300.00	0.05%	0
NEW PENN FINANCIAL, LLC	6	\$3,358,150.00	0.38%	0
NEW YORK COMMUNITY BANK	36	\$18,633,721.24	2.12%	0
NEXERA HOLDING LLC - COR	9	\$4,654,533.30	0.53%	
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$498,926.02	0.06%	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,250.18	0.06% 0	
NMSI INC A CALIFORNIA CORPORATION	1	\$478,500.00	0.05% 0	
NORTCO INC., A CALIFORNIA CORPORATION	2	\$1,119,193.72	0.13% 0	
NORTHERN BANK AND TRUST COMPANY	1	\$466,811.28	0.05% 0	
NVR MORTGAGE FINANCE INC	1	\$503,200.00	0.06% 0	
OCEAN MORTAGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,100.00	0.07% 0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.06% 0	
OCMBC, INC	1	\$621,000.00	0.07% 0	
ONE TOUCH LENDING	1	\$445,152.90	0.05% 0	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$449,000.00	0.05% 0	
ONYX LENDING, LLC	4	\$2,081,515.00	0.24% 0	
OPES ADVISORS, INC	1	\$500,000.00	0.06% 0	
OPTIMUM FIRST, INC	1	\$596,100.83	0.07% 0	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.06% 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$935,000.00	0.11% 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$504,704.46	0.06% 0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,337,213.92	0.15% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$559,307.45	0.06% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR	1	\$592,500.00	0.07% 0	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,384.29	0.06% 0	
PARKSIDE LENDING, LLC	2	\$1,033,333.62	0.12% 0	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$532,000.00	0.06% 0	
PENRITH HOME LOANS/EAST	1	\$512,000.00	0.06% 0	
PENRITH HOME LOANS/M2	1	\$540,500.00	0.06% 0	
PENRITH HOME LOANS/MIDTOWN	2	\$929,500.00	0.11% 0	
PERFORMANCE FINANCIAL, INC	3	\$1,541,408.49	0.17% 0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$495,960.00	0.06% 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,881,212.55	0.33% 0	
PHH MORTGAGE CORPORATION	2	\$962,943.31	0.11% 0	
PLAZA HOME MORTGAGE	29	\$14,903,318.75	1.69% 0	
PLAZA HOME MORTGAGE, INC	12	\$6,316,199.75	0.72% 0	
PLUM CREEK FUNDING INC	1	\$458,850.00	0.05% 0	
PLUM CREEK FUNDING INC	1	\$458,850.00	0.05% 0	

POINT MORTGAGE CORPORATION	1	\$575,188.42	0.07% 0	
POTOMAC MORTGAGE GROUP INC	1	\$577,379.06	0.07% 0	
PREFERRED LENDING GROUP	2	\$1,059,139.65	0.12% 0	
PRESIDENTIAL BANK, FSB	2	\$1,072,504.38	0.12% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$475,000.00	0.05% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,981,501.34	0.45% 0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$520,788.91	0.06% 0	
PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.06% 0	
PRIVATE MORTGAGE ADVISORS LLC	1	\$499,246.92	0.06% 0	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,736,764.82	0.2% 0	
PROSPECT MORTGAGE, LLC	4	\$2,337,850.00	0.27% 0	
PURE MORTGAGE, AN S CORPORATION	1	\$455,547.00	0.05% 0	
QUICKEN LOANS INC	144	\$82,385,646.83	9.35% 0	
RADIUS FINANCIAL GROUP INC A	111			
MASSACHUSETTS CORPORATION	2	\$951,750.00	0.11% 0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.11% 0	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$470,000.00	0.05% 0	
RELIANT FINANCIAL SERVICES	1	\$547,174.62	0.06% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$562,500.00	0.06% 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$454,329.69	0.05% 0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$465,975.00	0.05% 0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$446,970.11	0.05% 0	
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$465,413.33	0.05% 0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$479,000.00	0.05% 0	
RMR FINANCIAL, LLC	1	\$602,000.00	0.07% 0	
RPM MORTGAGE INC	1	\$574,000.00	0.07% 0	
RPM MORTGAGE, INC	1	\$589,091.59	0.07% 0	
SANDY SPRING BANK	1	\$505,254.56	0.06% 0	
SEATTLE PACIFIC MORTGAGE, INC., A	1	\$539,685.92	0.06% 0	
WASHINGTON CORPORATION SEATTLE'S BEST MORTGAGE, INC., A				
WASHINGTON CORPORATION	1	\$540,500.00	0.06% 0	
SHEA MORTGAGE, INC	1	\$522,895.20	0.06% 0	
SIRVA MORTGAGE INC	2	\$985,000.00	0.11% 0	
SKYLINE FINANCIAL CORP	2	\$1,244,657.44	0.14% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$505,520.59	0.06% 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$500,000.00	0.06% 0	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,174,058.66	0.13% 0	
STEARNS LENDING, LLC	9	\$4,516,860.00	0.51% 0	

STEPSTONE MORTGAGE COMPANY, INC	1	\$458,293.28	0.05% 0	
STIFEL BANK AND TRUST A STATE	1	\$489,700.00	0.06% 0	
CHARTERED BANK				
STONEGATE MORTGAGE CORPORATION	23	\$12,223,216.70	1.39% 0	-
STRATIS FINANCIAL CORPORATION, A	1	\$618,375.00	0.07% 0	
CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION, A				
CALIFORNIA CORPORATION, A	5	\$2,896,070.00	0.33% 0	
SUMMIT FUNDING INC	2	\$945,000.00	0.11% 0	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$541,000.00	0.06% 0	
SUNTRUST MORTGAGE, INC	4	\$1,967,735.00	0.22% 0	
SYNERGY ONE LENDING, INC	2	\$1,087,394.44	0.12% 0	
T J FINANCIAL INC A CALIFORNIA	_			
CORPORATION	5	\$2,744,250.00	0.31% 0	
THAYER FINANCIAL CORPORATION, A	1	\$598,000.00	0.07% 0	
CALIFORNIA CORPORATION	1	Ψ570,000.00	0.07 70 0	
THAYER FINANCIAL CORPORATION, A	1	\$513,800.00	0.06% 0	
CALIFORNIA CORPORATION	- 1			
THE MORTGAGE LINK, INC COR	1	\$459,322.33	0.05% 0	
TIAA-CREF TRUST COMPANY, FSB	2	\$1,068,257.39	0.12% 0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.05% 0	
TOPONE MORTGAGE, INC	1	\$481,000.00	0.05% 0	
TRI-EMERALD FINANCIAL GROUP, INC	1	\$537,923.83	0.06% 0	
TRUSTWORTHY MORTGAGE				
CORPORATION	2	\$1,027,973.42	0.12% 0	
U.S. BANK N.A	25	\$13,575,069.77	1.54% 0	
UNITED AMERICAN MORTGAGE	8	\$4,284,800.00	0.49% 0	
CORPORATION, A CALIFORNIA CORPORATI	0	\$4,264,600.00	0.49% 0	
UNITED BANK A STATE CHARTERED BANK	1	\$493,473.42	0.06% 0	
UNITED MUTUAL FUNDING CORP	2	\$897,000.00	0.1% 0	
UNITED WHOLESALE MORTGAGE	135	\$72,250,048.00	8.2% 0	
UNIVERSAL LENDING CORPORATION	1	\$458,500.00	0.05% 0	
US WIDE FINANCIAL LLC, A MISSOURI	1	\$470,000.00	0.05% 0	
LIMITED LIABILITY COMPANY	1	¢504 102 44	0.07% 0	
VANGUARD FUNDING LLC VANGUARD FUNDING LLC - COR	1	\$594,123.44 \$560,500.00	0.07% 0	
VANGUARD FUNDING ELC - COR VENTA FINANCIAL GROUP, INC	2	\$1,062,000.00	0.00% 0	
VICTORIA FINANCIAL GROOF, A				
CALIFORNIA CORPORATION	1	\$602,000.00	$0.07\% \ 0$	
VICTORIA FINANCIAL CORP, A		\$2.155.05 0.05	0.24%	
CALIFORNIA CORPORATION	4	\$2,155,279.27	0.24% 0	
VISION QUEST LENDING, A CALIFORNIA	1	\$1,982,800.00	0.23% 0	
CORPORATION	4	\$1,702,000.00		
VP PARTNERS INC DBA BACK BAY	2	\$954,400.00	0.11% 0	<u> </u>
WATERMARK CAPITAL, INC				
WATERMARK CAPITAL, INC COR	1 2	\$601,985.00 \$1,156,100.00	0.07% 0 0.13% 0	

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$465,653.67	0.05% 0	
	WEICHERT FINANCIAL	1	\$499,000.00	0.06% 0	
	WEICHERT FINANCIAL SERVICES	14	\$7,294,640.52	0.83% 0	
	WEST ONE CAPITAL GROUP, INC	5	\$2,703,864.00	0.31% 0	
	WEST GREEN BANCORP	2	\$1,247,000.00	0.14% 0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,106,949.37	0.13% 0	
	WMS SERIES LLC	8	\$4,215,275.00	0.48% 0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06% 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$471,074.46	0.05% 0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.03% 0	
Total		1,669	\$881,026,786.56	100% 0	
31418B6L5	1ST R.E. SERVICES, INC COR	1	\$619,894.77	0.15% 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12% 0	
	ACC GROUP INC	2	\$1,159,000.00	0.28% 0	
	ACC GROUP INC COR	1	\$541,406.29	0.13% 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14% 0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11% 0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13% 0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11% 0	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29% 0	
	ALL WESTERN MORTGAGE, INC	2	\$898,584.83	0.22% 0	
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.15% 0	
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12% 0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11% 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13% 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14% 0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13% 0	
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11% 0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12% 0	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$441,750.00	0.11% 0	
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14% 0	
	AMERICASH - COR	1	\$498,327.84	0.12% 0	
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74% 0	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%	0
ARK MORTGAGE, INC COR	1	\$662,855.92	0.16%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$608,000.00	0.15%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0
BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%	0
BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0
CALATLANTIC MORTGAGE, INC	1	\$508,153.00	0.12%	0
CALIBER HOME LOANS, INC	69	\$36,008,808.00	8.67%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0
CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0
CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0
CATALYST MORTGAGE	1	\$451,000.00	0.11%	0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0
CENTURY 21 MORTGAGE	1	\$519,267.32	0.13%	0
CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%	0
CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0
CITIBANK,N.A	10	\$5,573,110.61	1.34%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$625,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%	0
CSTONE MORTGAGE INC COR	1	\$525,275.31	0.13%	0
DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.12%	0
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DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%	0	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%	0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%	0	
EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0	
EQUITY LOANS LLC	1	\$624,638.23	0.15%	0	
EQUITY RESOURCES, INC	1	\$588,170.10	0.14%	0	
ETHOS LENDING LLC	3	\$1,649,153.72	0.4%	0	
ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%	0	
EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%	0	
EXCEL REALTY & MORTGAGE, INC	1	\$512,000.00	0.12%	0	
FINANCIAL CENTER WEST, INC COR	1	\$850,000.00	0.2%	_	
FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%		
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%	0	
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%	0	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$462,282.62	0.11%	0	
FIRST PRIORITY FINANCIAL, INC	5	\$2,640,871.26	0.64%	0	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.12%		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$556,590.20	0.13%	П	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,740,914.39	0.9%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,861.42	0.11%	0	
FM HOME LOANS, LLC	1	\$614,000.00	0.15%	0	
FM HOME LOANS, LLC - COR	1	\$599,191.79	0.14%	-	
FRANKLIN ADVANTAGE, INC	2	\$997,380.02	0.24%	\vdash	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$557,997.35	0.13%	П	
FREEDOM MORTGAGE CORPORATION	4	\$2,242,950.24	0.54%	0	
GENERAL MORTGAGE CAPITAL	1	\$515,000.00	0.12%	П	
CORPORATION GENERAL MORTGAGE CAPITAL	1	·		H	
CORPORATION , A CALIFORNIA CORPORAT GENERAL MORTGAGE CAPITAL	1	\$800,000.00	0.19%	H	
CORPORATION, A CALIFORNIA CORPORATI	2	\$1,180,000.00	0.28%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$436,050.00	0.1%	0	
GET A RATE LLC	1	\$474,814.89	0.11%	0	
		\$494,286.79	0.12%	i T	

GLENDENNING MORTGAGE CORPORATION, A CORPORATION			
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$519,267.32	0.13% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,375.89	0.11% 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$798,872.80	0.19% 0
GOLDEN WEST ALLIANCE, INC	1	\$485,276.50	0.12% 0
GOLDWATER BANK NA	1	\$528,995.00	0.13% 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,800.00	0.13% 0
GOOGAIN INC DBA MAXREAL	1	\$560,000.00	0.13% 0
GOTMORTGAGE.COM	1	\$490,303.49	0.12% 0
GREENWAY FUNDING GROUP INC	1	\$533,000.00	0.13% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,918,144.63	0.94% 0
HANSCOM FEDERAL CREDIT UNION	1	\$523,250.00	0.13% 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,093,500.00	0.26% 0
HOME LOAN SOLUTIONS	1	\$534,246.18	0.13% 0
HOME SOLUTIONS GROUP, INC	1	\$424,000.00	0.1% 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$900,543.00	0.22% 0
HOMEFIRST MORTGAGE CORP	1	\$624,618.68	0.15% 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$471,319.93	0.11% 0
HOMESTREET BANK	31	\$16,220,635.48	3.9% 0
HOMEWARD RESIDENTIAL INC	1	\$488,341.31	0.12% 0
HSBC BANK USA, N.A	2	\$862,760.83	0.21% 0
IMPAC MORTGAGE CORP	4	\$2,119,000.00	0.51% 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,769,599.19	0.43% 0
ISERVE RESIDENTIAL LENDING, LLC - C	6	\$3,082,507.16	0.74% 0
JMAC LENDING, INC	2	\$872,000.00	0.21% 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,716.48	0.11% 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$611,125.69	0.15% 0
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$427,500.00	0.1% 0
KEYBANK NATIONAL ASSOCIATION	1	\$458,193.59	0.11% 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,251.05	0.13% 0
LAKEVIEW LOAN SERVICING LLC		\$585,000.00	0.14% 0
	11	4202,000.001	0.1 ± 10
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.12% 0

LENOX FINANCIAL MORTGAGE CORPORATION				
LOAN GALLERY, INC	1	\$624,638.23	0.15%	0
LOANDEPOT.COM, LLC	41	\$21,203,916.48	5.1%	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,647.43	0.12%	
MASTERMAN ROCHE INC	2	\$967,308.41	0.23%	0
MASTERMAN ROCHE INC - COR	1	\$492,500.00	0.12%	0
MB FINANCIAL BANK	25	\$14,094,681.99	3.39%	0
MCS MORTGAGE BANKERS, INC	1	\$525,013.77	0.13%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,164.85	0.15%	0
MEGA CAPITAL FUNDING, INC	2	\$1,047,203.67	0.25%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$591,924.37	0.14%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,000.00	0.13%	0
METROPOLITAN HOME MORTGAGE, INC	2	\$1,077,513.16	0.26%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,025.08	0.13%	0
MK LENDING CORP	1	\$531,000.00	0.13%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$519,267.32	0.13%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$597,157.42	0.14%	0
MORTGAGE WORLD BANKERS, INC	2	\$1,092,000.06	0.26%	0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$445,000.00	0.11%	0
MOVEMENT MORTGAGE, LLC	9	\$4,652,336.76	1.12%	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,620,671.23	0.39%	0
NATIONSTARMORTGAGE	8	\$4,034,264.80	0.97%	0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$475,015.51	0.11%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$552,500.00	0.13%	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$534,246.18	0.13%	0
NEW PENN FINANCIAL, LLC	2	\$1,051,500.00	0.25%	0
NEW YORK COMMUNITY BANK	13	\$6,861,624.38	1.65%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$965,250.00	0.23%	0
NMSI, INC	1	\$589,223.06	0.14%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$445,870.88	0.11%	0
NVR MORTGAGE FINANCE INC	2	\$1,070,550.00	0.26%	0
OPES ADVISORS INC	1	\$490,000.00	0.12%	0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	
OPTION FUNDING, INC	1	\$587,189.89	0.14%	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$520,000.00	0.13%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,500.00	0.15%	0	
PARKSIDE LENDING, LLC	1	\$502,322.45	0.12%	0	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$523,245.01	0.13%	0	
PENRITH HOME LOANS/RENTON	1	\$527,250.00	0.13%	0	
PEOPLES BANK	1	\$474,360.17	0.11%	0	
PLAZA HOME MORTGAGE	49	\$26,760,903.48	6.44%	0	
PLAZA HOME MORTGAGE, INC	11	\$5,569,015.97	1.34%	0	
PLUM CREEK FUNDING INC	1	\$444,000.00	0.11%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,953,047.97	0.95%	0	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$739,923.28	0.18%	0	
PREMIERE FINANCIAL	1	\$580,750.00	0.14%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,130,577.33	1.72%	0	
PRIMESOURCE MORTGAGE, INC	1	\$479,488.00	0.12%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$490,807.48	0.12%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$561,642.43	0.14%	0	
PRO MORTGAGE CORPORATION	1	\$511,278.59	0.12%	0	
PROSPECT MORTGAGE, LLC	2	\$1,128,658.00	0.27%	0	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,931.73	0.14%	0	
QUICKEN LOANS INC	117	\$63,702,490.16	15.33%	0	
R M K FINANCIAL CORP	2	\$1,035,095.78	0.25%	0	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$439,300.16	0.11%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$560,227.10	0.13%	0	
	1	\$561,200.00	0.14%	0	
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1				
RESOURCE LENDERS INC-CALIFORNIA	1	\$549,242.25	0.13%	0	

SAN DIEGO FUNDING A CALIFORNIA CORPORATION				
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$617,109.57	0.15%	0
SCENIC OAKS FUNDING	1	\$625,500.00	0.15%	0
SEATTLE PACIFIC MORTGAGE INC	1	\$476,228.05	0.11%	0
SECURITY NATIONAL MORTGAGE CO	1	\$470,667.61	0.11%	\vdash
SHEA MORTGAGE, INC	1	\$624,657.44	0.15%	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,049,300.00	0.25%	
SKYLINE FINANCIAL CORP COR	1	\$547,411.63	0.13%	0
ST FIN CORP	1	\$565,254.66	0.14%	
STANDARD HOME LENDING, INC	1	\$443,423.04	0.11%	0
STONEGATE MORTGAGE CORPORATION	4	\$2,296,500.00	0.55%	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.14%	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,457,531.94	0.35%	0
SUMMIT FUNDING INC	2	\$1,137,945.86	0.27%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$798,897.81	0.19%	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$639,137.91	0.15%	0
SUNQUEST FUNDING, LLC	1	\$432,000.00	0.1%	0
TCF BANK	1	\$624,618.68	0.15%	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.12%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0
THE FEDERAL SAVINGS BANK - COR	1	\$790,908.84	0.19%	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$493,319.41	0.12%	0
THE MORTGAGE LINK, INC COR	1	\$569,995.75	0.14%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$471,116.75	0.11%	
THE TURNKEY FOUNDATION, INC	1	\$580,750.00	0.14%	0
THE UNDERWOOD GROUP	1	\$624,119.37	0.15%	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$501,000.00	0.12%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0
TRIDENT MORTAGE COMPANY LP	1	\$620,000.00	0.15%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$488,910.15	0.12%	
TSM, INC COR	1	\$602,899.32	0.15%	0
U.S. BANK N.A	17	\$9,888,639.70	2.38%	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,118,750.00	0.27%	
CALIFORNIA COR ORGANION	1	\$625,500.00	0.15%	+

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
	UNITED MILITARY MORTGAGE, LLC	1	\$441,137.32	0.11%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$607,500.00	0.15%	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$475,000.00	0.11%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	67	\$35,702,937.49	8.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$441,113.52	0.11%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0
	VP PARTNERS, INC - COR	1	\$524,000.00	0.13%	0
	WALL FINANCIAL INC	1	\$473,396.89	0.11%	0
	WALL FINANCIAL, INC	1	\$513,000.00	0.12%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$521,264.50	0.13%	0
	WATERMARK CAPITAL, INC	1	\$599,209.89	0.14%	0
	WATERMARK CAPITAL, INC COR	1	\$617,916.53	0.15%	0
	WEICHERT FINANCIAL SERVICES	3	\$1,553,304.29	0.37%	0
	WEST ONE CAPITAL GROUP, INC	1	\$451,500.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$557,248.36	0.13%	0
	WESTWOOD MORTGAGE, INC	1	\$459,200.00	0.11%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.13%	0
	Unavailable	1	\$493,319.39	0.15%	0
Total		774	\$415,412,209.43	100%	0
31418B6M3	1ST SOURCE BANK	9	\$1,060,106.24	0.28%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	0.08%	
	AFFIRM HOME LOANS LLC	1	\$165,000.00	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,021.66	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,500.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$312,000.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	29	\$5,456,100.00	1.45%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,713,400.00	0.99%	0
	AMERISERV FINANCIAL BANK	1	\$246,896.40	0.07%	0
	ANCHOR MORTGAGE SERVICES, INC., AN	1	\$59,738.28	0.02%	
	ALABAMA CORPORA	1	\$33,730.20	0.0270	Ŭ

ASPIRE FINANCIAL, INC	1	\$213,900.00	0.06% 0
BANK OF AMERICA, N.A	2	\$294,708.93	0.08% 0
BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	0.03% 0
BANK OF BOTETOURT	1	\$80,800.00	0.02% 0
BANKERS TRUST COMPANY	1	\$208,000.00	0.06% 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$264,530.05	0.07% 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$627,396.57	0.17% 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$736,960.08	0.2% 0
BBMC MORTGAGE, LLC	1	\$134,777.53	0.04% 0
BELL STATE BANK & TRUST	1	\$79,315.02	0.02% 0
BLUE CHIP LENDING SERVICES, INC	1	\$200,000.00	0.05% 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$784,760.00	0.21% 0
BRAND MORTGAGE GROUP, LLC	3	\$518,900.00	0.14% 0
BRIDGEWATER SAVINGS BANK	1	\$276,500.00	0.07% 0
BRYANT BANK	1	\$74,338.29	0.02% 0
CALATLANTIC MORTGAGE, INC	1	\$187,218.00	0.05% 0
CAMDEN NATIONAL BANK	2	\$337,100.00	0.09% 0
CAPITAL BANKNA A NATIONAL BANK	1	\$265,000.00	0.07% 0
CAPITAL CENTER L.L.C	2	\$365,361.60	0.1% 0
CENTURY BANK, A CORPORATION	2	\$311,524.84	0.08% 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$938,879.30	0.25% 0
CHURCHILL MORTGAGE CORPORATION	1	\$67,700.60	0.02% 0
CME LENDING GROUP LLC	1	\$417,000.00	0.11% 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$128,000.00	0.03% 0
COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$51,000.00	0.01% 0
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.11% 0
COMMONWEALTH MORTGAGE LLC	10	\$3,122,900.00	0.83% 0
COMMONWEALTH MORTGAGE OF TX LP	1	\$175,000.00	$0.05\% _{0}$
COMMONWEALTH MORTGAGE, LLC	2	\$631,549.83	0.17% 0
COMMUNITY BANK OF MISSISSIPPI	2	\$377,000.00	0.1% 0
DIRECT MORTGAGE LOANS LLC	1	\$417,000.00	0.11% 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$112,507.10	0.03% 0
EQUITY LOANS LLC	1	\$366,394.81	0.1% 0
ETHOS LENDING LLC	5	\$1,807,258.54	0.48% 0
EVERBANK	110	\$29,753,778.44	7.91% 0
EVERETT FINANCIAL, INC	1	\$318,604.18	0.08% 0
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.07% 0
F & M BANK A CORPORATION	1	\$213,000.00	0.06% 0
FAMILY FINANCE MORTGAGE LLC	1	\$194,500.00	0.05% 0
FIRST BANK OF TENNESSEE	1	\$187,000.00	0.05% 0
<u> </u>			

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$153,000.00	0.04%	0
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG	1	\$350,000.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$425,110.03	0.11%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.04%	0
FIRST SECURITY BANK	1	\$132,000.00	0.04%	0
FIRSTBANK	160	\$38,895,411.10	10.34%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0
FNB OF CENTRAL ALABAMA	1	\$263,000.00	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,327,100.00	0.88%	0
FREEDOM MORTGAGE CORPORATION	8	\$1,554,070.88	0.41%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$703,050.98	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,000.00	0.06%	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$365,000.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,208,985.39	0.32%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	0.04%	0
GULF COAST BANK	1	\$84,500.00	0.02%	0
HANSCOM FEDERAL CREDIT UNION	11	\$2,453,006.00	0.65%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,910.00	0.04%	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$114,250.00	0.03%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$758,119.94	0.2%	0
HOME PLACE MORTGAGE LOANS, INC	1	\$180,000.00	0.05%	0
HOMEFIRST MORTGAGE, LLC	1	\$106,600.00	0.03%	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$450,920.00	0.12%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$618,000.00	0.16%	0
HOMEWARD RESIDENTIAL INC	14	\$3,244,573.00	0.86%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$457,200.00		
HURON VALLEY FINANCIAL, INC	1	\$144,354.75	0.04%	0
JPMORGAN CHASE BANK, N.A	9	\$1,444,283.64	0.38%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$185,000.00	0.05%	0

KS STATE BANK A KANSAS CORPORATION	1	\$190,950.00	0.05%	0
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.03%	0
KWIK MORTGAGE CORPORATION	4	\$1,112,400.00	0.3%	0
LAKESIDE BANK	1	\$466,200.00	0.12%	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,540,093.51	0.41%	0
LAKEVIEW LOAN SERVICING, LLC	10	\$2,911,850.00	0.77%	0
LEADERS CREDIT UNION A STATE	1	¢127.200.00	0.020	0
CHARTERED CREDIT UNION	1	\$127,200.00	0.03%	U
LEGACY MORTGAGE LLC	1	\$183,000.00	0.05%	0
LEGACYTEXAS BANK	1	\$282,000.00	0.07%	0
LEND SMART MORTGAGE, LLC	1	\$199,000.00	0.05%	0
LIBERTY FIRST CREDIT UNION A STATE	1	¢157.600.00	0.0407	0
CHARTERED CREDIT UNION	1	\$157,600.00	0.04%	U
LOANDEPOT.COM, LLC	533	\$143,374,295.63	38.12%	0
M&T BANK	2	\$244,421.56	0.06%	0
MANN MORTGAGE LLC DBA HERITAGE	1	\$240,000.00	0.06%	0
HOME LONAS A LIMITED LIABILIT	1	\$240,000.00	0.00%	U
MB FINANCIAL BANK	1	\$153,328.26	0.04%	0
MEGA CAPITAL FUNDING, INC	1	\$313,584.22	0.08%	0
METROPOLITAN BANK, A MISSISSIPPI	2	\$450,013.49	0.12%	0
CHARTERED BANK	2	Ψ+30,013.+7	0.1270	0
MORIA DEVELOPMENT INC. DBA PEOPLES	1	\$260,500.00	0.07%	0
MORTGAGE CO				
MORTGAGE ASSURANCE INC	2	\$366,341.61	0.1%	0
MORTGAGE EXPRESS LLC AN OREGON	1	\$224,200.00	0.06%	0
LIMITED LIABILITY COMPANY		·		
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.05%	
MORTGAGE FINANCIAL, INC	1	\$230,600.00	0.06%	0
MORTGAGE INVESTMENT SERVICES	1	\$85,599.13	0.02%	0
CORPORATION		. ,		+
NATIONAL INSTITUTES OF HEALTH	1	\$417,000.00	0.11%	0
FEDERAL CREDIT UNION	1.40	¢27 472 472 71	0.0607	0
NATIONSTARMORTGAGE	140	\$37,473,473.71	9.96%	_
NEW PENN FINANCIAL, LLC	45	\$9,391,215.06	2.5%	
NFM INC	1	\$102,400.00	0.03%	U
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,900.00	0.05%	0
NORTH ALABAMA MORTGAGE, INC	1	\$356,000.00	0.09%	0
NORTH STATE BANK A CORPORATION	2	\$525,000.00	0.14%	0
NTFN INC	1	\$55,000.00	0.01%	0
OCWEN LOAN SERVICING LLC	1	\$265,000.00	0.07%	
ON Q FINANCIAL, INC	1	\$350,000.00	0.09%	
OVM FINANCIAL, INC	1	\$168,262.83	0.04%	
OXFORD BANK A CORPORATION	1	\$230,000.00	0.06%	
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.11%	_
PERL MORTGAGE, INC	5	\$1,005,100.00	0.27%	_
r Ditt morrong, nic	3	Ψ1,005,100.00	0.21/0	V

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PIKE CREEK MORTGAGI	E SERVICES, INC	1	\$224,000.00	0.06%	0	
PINNACLE BANK		2	\$247,782.48	0.07%	0	
PINNACLE LENDING GR	OUP INC	1	\$356,980.93	0.09%	0	
PINNACLE MORTGAGE	NC	1	\$116,494.76	0.03%	0	
PLAINS COMMERCE BAI	NK A	2	\$490,200.00	0.13%	Λ	
CORPORATION		3	\$490,200.00	0.13%	U	
PLANTERS BANK INC		1	\$164,000.00	0.04%	0	
PLATTSMOUTH STATE I	BANK	1	\$200,000.00	0.05%	0	
PNC MORTGAGE, A DIV	SION OF PNC	6	\$1,082,224.05	0.29%	Λ	
BANK, N.A		U	\$1,062,224.03	0.2970		
POLI MORTGAGE GROU	P INC	3	\$884,000.00	0.24%	0	
PRIMELENDING, A PLAI	NSCAPITAL	2	\$276,000.00	0.07%	0	
COMPANY		_	Ψ270,000.00	0.0770	Ĭ	
PRIORITYONE BANK, ST	ATE CHARTERED	2	\$398,563.17	0.11%	0	
BANK		4	70,000000		Ĭ	
PROSCPECT MORTGAGE	E, LLC DBA	4	\$1,106,000.00	0.29%	0	
CAPWEST	Y			0.02%		
PROSPECT MORTGAGE,		1	\$3,097,025.00	0.82%	O	
PROSPECT MORTGAGE,	LLC DBA CAPWEST 2	25	\$6,473,330.00	1.72%	0	
MORTGAGE		_			H	
PROSPECT MORTGAGE, PROSPECT LENDING, LL		2	\$407,000.00	0.11%	0	
PULTE MORTGAGE LLC		32	\$7,452,673.07	1.98%	Λ	
RADIUS FINANCIAL GRO		2	\$419,463.48	0.11%		
RELIABANK DAKOTA A		1	\$280,000.00	0.11 %		
RELIANCE FIRST CAPITA		1	\$146,500.00	0.07%		
RESMAC, INC	AL LLC	4	\$952,710.00	0.04 %		
SECURITY HOME MORT	CAGELLCA	\exists	\$932,710.00	0.23 /0	۲	
LIMITED LIABILITY COR		1	\$225,900.00	0.06%	0	
SERVICE FIRST FEDERA		1				
CORPORATION	L'EREBIT CIVIOIVII	3	\$284,850.00	0.08%	0	
SERVISFIRST BANK A CO	ORPORATION	2	\$408,000.00	0.11%	0	
SFMC, LP		1	\$211,950.00	0.06%		
SHAMROCK FINANCIAL	CORPORATION A		·			
RHODE ISLAND CORPOR	RATION	1	\$315,000.00	0.08%	O	
SHELTER LENDING SER	VICES, LLC	3	\$524,200.00	0.14%	0	
SIRVA MORTGAGE, INC		9	\$2,141,699.81	0.57%	0	
SOUTHERN HERITAGE E	SANK	1	\$118,000.00	0.03%	0	
SRP FEDERAL CREDIT U	NION	2	\$406,400.00	0.11%	0	
STARION FINANCIAL A	CORPORATION	1	\$417,000.00	0.11%	0	
STEARNS LENDING, LLC		8	\$1,926,998.00	0.51%	0	
STOCKMAN BANK OF M	ONTANA	2	\$247,019.00	0.07%	0	
STONEGATE BANK		2	\$460,000.00	0.12%	0	
SUBURBAN MORTGAGE	INC	1	\$404,400.00	0.11%	0	
SUMMIT HOME MORTGA	AGE, LLC	1	\$119,700.00	0.03%	0	
SUMMIT MORTGAGE CO	ORPORATION	1	\$115,145.61	0.03%	0	

1

13

\$182,360.42

\$3,891,000.00

0.05% 0 1.03% 0

SUNMARK FEDERAL CREDIT UNION

T.J. FINANCIAL INC

	1.J. FINANCIAL INC	13	\$3,891,000.00	1.03% 0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$340,497.74	0.09% 0	
	THE CITIZENS BANK OF PHILADELPHIA	2	\$276,500.00	0.07% 0	
	THE COWBOY BANK OF TEXAS	1	\$80,000.00	0.02% 0	
	THE FARMERS BANK	1	\$156,826.67	0.04% 0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,475,235.70	0.39% 0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$164,000.00	0.04% 0	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,963.15	0.06% 0	
	TRUSTLINE MORTGAGE INC	1	\$57,000.00	0.02% 0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	\$10,628,317.98	2.83% 0	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,600.00	0.03% 0	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$494,900.00	0.13% 0	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$166,000.00	0.04% 0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$362,945.12	0.1% 0	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$190,500.00	0.05% 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.08% 0	
	VICTORY MORTGAGE LLC	2	\$494,002.18	0.13% 0	
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.06% 0	
	WARD KILDUFF MORTGAGE LLC	1	\$186,000.00	0.05% 0	
	WESTERN STATE BANK A CORPORATION	2	\$366,600.00	0.1% 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$221,400.00	0.06% 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,500.00	0.06% 0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,600.00	0.03% 0	
	WR STARKEY MORTGAGE, LLP	3	\$350,640.33	0.19% 0	
Total		1,536	\$376,087,599.66	100% 0	
31418B6N1	0POINTLOAN.COM	1	\$360,250.00	0.1% 0	
	1ST BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.01% 0	
	1ST CAPITAL MORTGAGE LLC	1	\$118,150.00	0.03% 0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$295,000.00	0.08% 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESXAS LIMITED LIABIL	1	\$168,800.00	0.05% 0	
		2	\$367,319.75	0.1% 0	
				547	

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY				
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$441,779.61	0.12%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$252,947.39	0.07%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$386,600.00	0.1%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0
ACNB BANK	1	\$134,500.00	0.04%	0
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.05%	0
ADAMS BANK & TRUST	1	\$138,006.69	0.04%	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%	
ALERUS FINANCIAL N.A	1	\$238,260.14	0.06%	0
ALERUS FINANCIAL NA	1	\$182,500.00	0.05%	
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.11%	_
AMERICAN BANK OF HUNTSVILLE	1	\$60,566.30	0.02%	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,068.60	0.02%	
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$186,654.66	0.05%	0
AMERICAN FINANCING CORPORATION	4	\$781,588.82	0.21%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,989.46	0.04%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.05%	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$152,890.79	0.04%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.04%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,576.19	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTS	1	\$130,144.73	0.04%	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$326,630.33	0.09%	0
AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,000.00	0.05%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$127,700.00	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,000.00	0.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,500.00	0.06%	0
	1	\$327,000.00	0.09%	0

	CIFIC MORTGAGE NA CALIFORNIA CORPORATO				
AMERICAN SO FUNDING COR	UTHWEST MORTGAGE P	2	\$234,634.94	0.06%	0
AMERIFIRST F CORPORATION	INANCIAL INC. A N	1	\$111,000.00	0.03%	0
AMERIS BANK	, A CORPORATION	2	\$131,069.71	0.04%	0
AMERISAVE M	IORTGAGE CORPORATION	35	\$7,174,203.08	1.94%	0
AMERISAVE M GEORGIA COR	IORTGAGE CORPORATION A PORATION	2	\$228,409.62	0.06%	0
AMERISAVE M GOERGIA COR	IORTGAGE CORPORATION A PORATION	1	\$200,000.00	0.05%	0
AMERISOUTH CORPORATION	MORTGAGE COMPANY A	1	\$213,438.57	0.06%	0
AMERISOUTH CORPORATION	MORTGAGE COMPANY, A	1	\$184,000.00	0.05%	0
ANTHEM BAN	K & TRUST	1	\$128,700.00	0.03%	0
ASSURANCE F	INANCIAL GROUP, LLC	1	\$189,063.48	0.05%	0
ASTORIA BAN	K	1	\$100,000.00	0.03%	0
ATLANTIC HO	ME LOANS, INC	1	\$100,000.00	0.03%	0
AURORA FINA	NCIAL,LLC	1	\$486,875.26	0.13%	0
BANCORPSOU	TH BANK	10	\$1,605,825.00	0.43%	0
BANK 34 A FEI	DERAL BANK	1	\$144,558.08	0.04%	0
BANK OF AME	RICA, N.A	28	\$2,026,873.36	0.55%	0
BANK OF ANN	ARBOR A CORPORATION	1	\$130,000.00	0.04%	0
BANK OF COL	ORADO	2	\$429,156.12	0.12%	0
BANK OF COL BANKIM	ORADO, A COLORADO	1	\$54,000.00	0.01%	0
BANK OF ENG	LAND A CORPORATION	1	\$87,374.34	0.02%	0
BANK OF ENG	LAND, A CORPORATION	1	\$63,000.00	0.02%	0
BANK OF LEXI	INGTON, INC	1	\$143,934.00	0.04%	0
BANK OF NOR CAROLINA CO	TH CAROLINA A NORTH RPORATION	1	\$35,000.00	0.01%	
BANK OF SULI CORPORATION	LIVAN, A MISSOURI BANKING N	1	\$115,185.95	0.03%	0
BANK OF THE	BLUEGRASS AND TRUST	1	\$30,000.00	0.01%	0
BANK OF UTA	H A UTAH CORPORATION	1	\$183,667.51	0.05%	0
BANK VI		1	\$150,600.26	0.04%	0
BANKCHAMPA ASSOCIATION	AIGN, N.A. A NATIONAL	1	\$69,000.00	0.02%	0
BANKERS TRU	IST COMPANY	1	\$188,000.00	0.05%	0
BARRINGTON N.A	BANK AND TRUST COMPANY	1	\$41,918.59	0.01%	0
	ORTGAGE INC, CORPORATION	1	\$113,189.50	0.03%	0
	MORTGAGE GROUP	1	\$414,015.92	0.11%	
	AL PENN BANK-MERGER	1	\$243,750.00	0.07%	
	-	1	\$97,500.00	0.03%	_

	MORTGAGE LLC A LIMITED TY COMPANY				
BCK CA CORPO	PITAL INC, AN OREGON RATION	1	\$99,957.53	0.03%	0
	ΓΑΤΕ BANK AND TRUST	1	\$100,000.00	0.03%	0
	HILLS COMMUNITY BANK NA A JAL ASSOCIATION	1	\$95,000.00	0.03%	0
	AL ESTATE SERVICES, INC	1	\$376,000.00	0.1%	0
BNC NA	TIONAL BANK	1	\$146,927.09	0.04%	
BRANC	H BANKING AND TRUST COMPANY	41	\$6,357,838.43	1.72%	0
BRAND	MORTGAGE GROUP LLC	1	\$214,000.00	0.06%	0
BUD WI	EBER MORTGAGES, LLC	1	\$123,247.00	0.03%	0
	IORTGAGE CORPORATION, A RATION	1	\$248,210.98	0.07%	0
	ORTGAGE CORPORATION A IA CORPORATION	2	\$266,000.00	0.07%	0
CALATI	LANTIC MORTGAGE INC	3	\$500,000.00	0.14%	0
CALIBE	R HOME LOANS, INC	23	\$4,304,750.38	1.16%	0
	IA FINANCIAL GROUP LLC DBA IA MORTGAGE	1	\$289,766.92	0.08%	0
CAMBR	IDGE SAVINGS BANK	1	\$311,000.00	0.08%	0
CAMDE	N NATIONAL BANK	2	\$259,129.91	0.07%	
	OW HOME MORTGAGE, LLC ISAOA A MISSOURI LIMITED L	1	\$159,187.00	0.04%	0
CAPITA	L BANK, N.A., A NATIONAL BANK	1	\$193,850.00	0.05%	0
	L CENTER L L C A LIMITED TY COMPANY	1	\$103,700.00	0.03%	0
CAPITA	L CENTER L.L.C	11	\$2,037,336.14	0.55%	0
	L CENTER L.L.C., A LIMITED TY COMPANY	3	\$726,000.00	0.2%	0
	L CENTER LLC A LIMITED TY COMPANY	4	\$561,000.00	0.15%	0
CAPITA	L CENTER, LLC	5	\$748,905.28	0.2%	0
	L FUNDING CORPORATION, 1712, A NEVADA CORPORATIO	1	\$417,000.00	0.11%	0
CAPSTA	AR LENDING, LLC	1	\$150,293.34	0.04%	0
CAPSTO	ONE BANK	1	\$43,186.69	0.01%	
CENTE	NNIAL BANK	1	\$134,000.00	0.04%	
CENTRA	AL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%	
CHART	ER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%	0
	GO MORTGAGE SOLUTIONS RATION	2	\$419,646.10	0.11%	0
	HILL MORTGAGE CORPORATION A RATION	1	\$125,400.00	0.03%	0
CIBM B		1	\$107,000.00	0.03%	0
CITIBA	NK,N.A	92	\$10,274,373.51	2.78%	0
CITIZEN	IS BANK, NA	17	\$1,763,945.32	0.48%	0

1	\$70,000.00	0.02%	0
1	\$114,177.05	0.03%	0
1	\$198,559.47		
1	\$104,272.22	0.03%	0
1	\$136,019.62	0.04%	0
1	\$409,089.81	0.11%	0
1	\$143,949.37	0.04%	0
1	\$46,000.00	0.01%	0
1	\$97,307.77	0.03%	0
1	\$161,817.92	0.04%	0
1	\$186,800.00	0.05%	0
1	\$316,702.35	0.09%	0
1	\$252,000.00	0.07%	0
1	\$41,900.00	0.01%	0
1	\$198,739.16	0.05%	0
1	\$43,000.00	0.01%	0
5	\$635,070.54	0.17%	0
1	\$143,675.78	0.04%	0
2	\$401,721.00	0.11%	0
3	\$630,301.19	0.17%	0
1	\$303,671.06	0.08%	0
1	\$75,000.00	0.02%	0
1	\$262,000.00	0.07%	0
1	\$160,000.00	0.04%	0
1	\$190,000.00	0.05%	0
1	\$120,000.00	0.03%	0
1	\$99,279.73	0.03%	0
1	\$392,191.67	0.11%	0
1	\$76,000.00	0.02%	0
1	\$103,925.94	0.03%	0
1	\$347,462.69	0.09%	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,177.05 1 \$198,559.47 1 \$104,272.22 1 \$136,019.62 1 \$409,089.81 1 \$143,949.37 1 \$46,000.00 1 \$97,307.77 1 \$161,817.92 1 \$186,800.00 1 \$316,702.35 1 \$252,000.00 1 \$41,900.00 1 \$43,000.00 5 \$635,070.54 1 \$143,675.78 2 \$401,721.00 3 \$630,301.19 1 \$75,000.00 1 \$160,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$103,925.94	1 \$114,177.05 0.03% 1 \$198,559.47 0.05% 1 \$104,272.22 0.03% 1 \$136,019.62 0.04% 1 \$409,089.81 0.11% 1 \$143,949.37 0.04% 1 \$46,000.00 0.01% 1 \$161,817.92 0.04% 1 \$186,800.00 0.05% 1 \$186,800.00 0.05% 1 \$1316,702.35 0.09% 1 \$252,000.00 0.07% 1 \$41,900.00 0.01% 1 \$198,739.16 0.05% 1 \$143,675.78 0.04% 2 \$401,721.00 0.11% 3 \$635,070.54 0.17% 1 \$143,675.78 0.04% 2 \$401,721.00 0.11% 3 \$630,301.19 0.17% 1 \$75,000.00 0.02% 1 \$160,000.00 0.04% 1 \$190,000.00 0.03% 1 \$190,000.00 0.03% 1

DACOTAH BANK A CORPORATION	2	\$184,000.00	0.05% 0	
DAS ACQUISITION CO., LLC	3	\$615,328.79	0.17% 0	
DAS ACQUISITION COMPANY LLC A	1	\$198,550.11	0.05% 0	
LIMITED LIABILITY COMPANY	2	·		
DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY A	2	\$184,182.38	0.05% 0	
CORPORATION	1	\$133,300.00	0.04% 0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,975.78	0.04% 0	
DHI MORTGAGE COMPANY LTD	1	\$71,735.84	0.02% 0	
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.04% 0	
DITECH FINANCIAL LLC	5	\$705,500.00	0.19% 0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% 0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$86,000.00	0.02% 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.04% 0	
EAGLE BANK	1	\$250,000.00	0.07% 0	
ENTERPRISE BANK	1	\$176,000.00	0.05% 0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	0.01% 0	
ESSEX BANK	1	\$159,000.00	0.04% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,000.00	0.09% 0	
EVERBANK	42	\$6,490,391.40	1.75% 0	_
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,000.00	0.07% 0	
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.03% 0	
F M BANK A STATE BANK	1	\$93,096.38	0.03% 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,058.47	0.03% 0	
FAMILY FIRST FUNDING LLC	1	\$192,205.65	0.05% 0	
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$338,410.86	0.09% 0	
FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.06% 0	
FIFTH THIRD MORTGAGE COMPANY	25	\$3,061,800.43	0.83% 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,891.46	0.04% 0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$152,919.28	0.04%	
FIRST AMERICAN BANK	1	\$124,093.82	0.03% 0	
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$244,000.00	0.07% 0	_
FIRST BANK AND TRUST	1	\$59,565.03	0.02% 0	
FIRST BANK NC CORPORATION	1	\$50,000.00	0.01% 0	

FIRST CENTENNIAL MORTGAGE CORPORATION			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,173.56	0.03% 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$113,040.57	0.03% 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$129,110.64	0.03% 0
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.02% 0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$124,093.82	0.03% 0
FIRST COMMONWEALTH BANK	1	\$137,012.46	0.04% 0
FIRST COMMUNITY FINANCIAL BANK	2	\$114,576.19	0.03% 0
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$265,000.00	0.07% 0
FIRST COMMUNITY MORTGAGE INC	1	\$89,000.00	0.02% 0
FIRST COUNTY BANK	2	\$164,607.58	0.04% 0
FIRST FEDERAL BANK	3	\$373,460.00	0.1% 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.02% 0
FIRST HERITAGE MORTGAGE LLC	1	\$414,014.37	0.11% 0
FIRST HERITAGE MORTGAGE, LLC	2	\$354,416.95	0.1% 0
FIRST INTERNATIONAL BANK & TRUST	1	\$198,559.47	0.05% 0
FIRST NATIONAL BANK	1	\$150,000.00	$0.04\% \ 0$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,000.00	0.03% 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$47,000.00	0.01% 0
FIRST NATIONAL BANK OF OMAHA	6	\$1,034,800.00	0.28% 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.03% 0
FIRST PREMIER BANK	1	\$136,000.00	0.04% 0
FIRST SECURITY BANK	3	\$688,376.99	0.19% 0
FIRST SECURITY BANK, INC	1	\$82,198.85	0.02% 0
FIRST SOUTHERN BANK	1	\$92,000.00	0.02% 0
FIRST WESTERN MORTGAGE, INC	1	\$121,700.00	0.03% 0
FIRSTBANK	27	\$5,730,463.98	1.55% 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$115,000.00	0.03% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,833,960.00	0.77% 0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$131,500.00	0.04% 0
FM HOME LOANS	1	\$300,000.00	0.08% 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,000.00	0.06% 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,310,726.76	0.62% 0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,000.00	0.03% 0
FREMONT BANK	42	\$10,469,901.91	2.83% 0
GATEWAY BANK MORTGAGE INC	1	\$143,750.28	0.04% 0
GATEWAY BANK MORTGAGE, INC	3	\$382,259.85	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$565,750.00	0.15% 0
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05% 0
GERSHMAN INVESTMENT CORP	1	\$126,658.58	0.03% 0
GERSHMAN INVESTMENT CORPORATION	1	\$208,487.44	0.06% 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,839.67	0.08% 0
GLACIER BANK	1	\$138,985.08	0.04% 0
GMH MORTGAGE SERVICES LLC	1	\$293,868.02	0.08% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,500.00	0.03% 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,400.00	0.02% 0
GREAT AMERICAN BANK	1	\$152,000.00	0.04% 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,285.72	0.04% 0
GTL INVESTMENTS, INC	2	\$243,719.88	0.07% 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.04% 0
GUARANTEED RATE, INC	1	\$248,000.00	0.07% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,588,762.42	1.24% 0
GUARANTY BANK, A CORPORATION	1	\$49,641.27	0.01% 0
GUARDHILL FINANCIAL CORP	1	\$136,019.62	0.04% 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,926.59	0.04% 0
HEARTLAND NATIONAL BANK	1	\$27,303.21	0.01% 0
HERITAGE BANK	1	\$500,000.00	0.14% 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$166,566.30	0.05% 0
HOME BANK AND TRUST CO, CORPORATION	1	\$104,248.61	0.03% 0
HOME MORTGAGE ASSURED CORPORATION	1	\$125,000.00	0.03% 0
HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	0.04% 0
HOME SOLUTION LENDERS INC	1	\$176,742.68	0.05% 0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$245,000.00	0.07% 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,840.44	0.04% 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,600.00	0.02% 0
HOMESTREET BANK	9	\$1,506,130.07	0.41% 0
HOMETRUST MORTGAGE	1	\$149,316.72	0.04% 0
HOMETRUST MORTGAGE COMPANY	2	\$223,280.27	0.06% 0

HOMEWARD RESIDENTIAL INC	4	\$687,703.84	0.19% 0	
HOWARD BANK	1	\$183,701.73	0.05% 0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$67,529.01	0.02% 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,242.75	0.01% 0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.1% 0	
IDEAL HOME LOANS LLC	1	\$169,000.00	0.05% 0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$94,929.12	0.03%	
INLAND BANK & TRUST	1	\$178,711.91	0.05% 0	
INLAND BANK AND TRUST, A CORPORATION	1	\$87,370.27	0.02%	
INLANTA MORTGAGE INC	1	\$315,666.28	0.09% 0	
INTEGRA LENDING GROUP	2	\$375,928.27	0.1% 0	
INTERCOASTAL MORTGAGE COMPANY	1	\$49,639.87	0.01% 0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,976.68	0.04% 0	
INTERFIRST MORTGAGE COMPANY	5	\$736,877.68	0.2% 0	
INTRUST BANK, N.A	1	\$55,594.03	0.02% 0	
INWOOD NATIONAL BANK	1	\$120,000.00	0.03% 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.04% 0	
J. G. WENTWORTH HOME LENDING, LLC	1	\$303,500.00	0.08% 0	
JD BANK	2	\$136,573.42	0.04% 0	
JG WENTWORTH HOME LENDING LLC	7	\$1,202,650.00	0.33% 0	
JG WENTWORTH HOME LENDING, LLC	1	\$100,277.24	0.03% 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,000.00	0.02% 0	
JPMORGAN CHASE BANK, N.A	137	\$22,469,990.77	6.07% 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$922,238.68	0.25% 0	
KENTUCKY NEIGHBORHOOD BANK	1	\$82,600.74	0.02% 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.03% 0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,289.03	0.03% 0	
KS STATEBANK A KANSAS CORPORATION	1	\$100,345.00	0.03% 0	
LAKE AREA MORTGAGE	1	\$192,605.49	0.05% 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$493,445.82	0.13% 0	
LAND HOME FINANCIAL SERVICES INC	1	\$404,545.06	0.11% 0	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	2	\$400,725.00	0.11% 0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$97,450.00	0.03% 0	
LEADER BANK, NA	1	\$169,303.49	0.05% 0	

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,500.00	0.03% 0
LEGACY NATIONAL BANK	1	\$280,000.00	0.08% 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$240,742.01	0.07% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,000.00	0.11% 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$59,576.19	0.02% 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,082.73	0.02% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,606.42	0.01% 0
LOANDEPOT.COM, LLC	49	\$10,412,010.47	2.81% 0
LRSFINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$80,000.00	0.02% 0
LYNX MORTGAGE BANK LLC A LIMITED LIABILTIY COMPANY	1	\$155,000.00	0.04% 0
M&T BANK	5	\$949,901.88	0.26% 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$234,333.00	0.06% 0
MB FINANCIAL BANK	8	\$1,306,763.02	0.35% 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$86,743.23	0.02% 0
MEGA CAPITAL FUNDING, INC	1	\$277,996.30	0.08% 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,459.80	0.02% 0
MERIDIAN BANK	1	\$70,894.52	0.02% 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$444,390.00	0.12% 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$550,625.00	0.15% 0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,129.97	0.09% 0
MONARCH BANK	1	\$340,116.35	0.09% 0
MONUMENT BANK A CORPORATION	1	\$315,000.00	0.09% 0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,189.71	0.05% 0
MORIA DEVELOPMENT, INC	1	\$70,501.34	0.02% 0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$140,218.66	0.04% 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$117,000.00	0.03% 0
MORTGAGE NETWORK INC	2	\$330,149.31	0.09% 0
MORTGAGE SPECIALISTS LLC	2	\$332,000.00	0.09% 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,000.00	0.07% 0
MOUNTAINONE BANK	1	\$125,086.57	0.03% 0
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MSA MORTGAGE, LLC					
NEIGHBORHOOD LOANS,INC	MSA MORTGAGE, LLC	2	\$580,000.00	0.16% 0	
NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 S224,868.60 0.06% 0 NETWORK CAPITAL FUNDING 1 S196,564.61 0.05% 0 NEW PENN FINANCIAL, LLC 7 \$1,405,631.51 0.38% 0 NEW PENN FINANCIAL, LLC 7 \$1,405,631.51 0.38% 0 NEW PENN FINANCIAL, LLC 7 \$1,405,631.51 0.38% 0 NEW TORK COMMUNITY BANK 25 \$4,879,053.66 1.32% 0 NEWTOWNE MORTGAGE, LLC A LIMITED 1 \$50,000.00 0.01% 0 NEERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT 1 \$165,000.00 0.04% 0 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT 1 \$165,000.00 0.04% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$198,559.47 0.05% 0 NORTH STATE BANK A CORPORATION 1 \$146,968.16 0.04% 0 NORTHSTATE BANK OF TEXAS 1 \$291,896.11 0.08% 0 NORTHSTATE BANK OF TEXAS 1 \$291,896.11 0.08% 0 NORTHSTATE BANK OF TEXAS 1 \$49,642.20 0.01% 0 NTEN INC DBA PREMIER NATIONWIDE 1 \$174,500.00 0.05% 0 LENDING 1 \$172,900.00 0.05% 0 NTEN INC, DBA PREMIER NATIONWIDE 1 \$172,900.00 0.05% 0 NVR MORTGAGE FINANCE INC 1 \$105,995.00 0.03% 0 OPES ADVISORS, INC 1 \$153,890.81 0.04% 0 OPTIMUM FIRST, INC., A CALIFORNIA 2 \$430,550.00 0.12% 0 ORION FEDERAL CREDIT UNION A 2 \$286,914.02 0.08% 0 PARAMOUNT EQUITY MORTGAGE LLC A 1 \$89,500.00 0.02% 0 LIMITED LLABILITY CORPORATION 1 \$128,475.00 0.03% 0 PARAMOUNT EQUITY MORTGAGE LLC A 1 \$89,500.00 0.01% 0 PARAMOUNT EQUITY MORTGAGE INC 1 \$500,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$417,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$419,940.34 0.04% 0 PERL MORTGAGE, INC 3 \$759,095.00 0.21% 0 PINNACLE BANK 5 \$759,095.00 0.21% 0 PINNACLE BANK 6 \$790,495.00 0.21% 0	NATIONSTARMORTGAGE	5	\$1,317,160.00	0.36% 0	
NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 S224,868.60 0.06% 0 NETWORK CAPITAL FUNDING 1 S196,564.61 0.05% 0 NEW PENN FINANCIAL, LLC 7 \$1,405,631.51 0.38% 0 NEW PENN FINANCIAL, LLC 7 \$1,405,631.51 0.38% 0 NEW PENN FINANCIAL, LLC 7 \$1,405,631.51 0.38% 0 NEW TORK COMMUNITY BANK 25 \$4,879,053.66 1.32% 0 NEWTOWNE MORTGAGE, LLC A LIMITED 1 \$50,000.00 0.01% 0 NEERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT 1 \$165,000.00 0.04% 0 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT 1 \$165,000.00 0.04% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$198,559.47 0.05% 0 NORTH STATE BANK A CORPORATION 1 \$146,968.16 0.04% 0 NORTHSTATE BANK OF TEXAS 1 \$291,896.11 0.08% 0 NORTHSTATE BANK OF TEXAS 1 \$291,896.11 0.08% 0 NORTHSTATE BANK OF TEXAS 1 \$49,642.20 0.01% 0 NTEN INC DBA PREMIER NATIONWIDE 1 \$174,500.00 0.05% 0 LENDING 1 \$172,900.00 0.05% 0 NTEN INC, DBA PREMIER NATIONWIDE 1 \$172,900.00 0.05% 0 NVR MORTGAGE FINANCE INC 1 \$105,995.00 0.03% 0 OPES ADVISORS, INC 1 \$153,890.81 0.04% 0 OPTIMUM FIRST, INC., A CALIFORNIA 2 \$430,550.00 0.12% 0 ORION FEDERAL CREDIT UNION A 2 \$286,914.02 0.08% 0 PARAMOUNT EQUITY MORTGAGE LLC A 1 \$89,500.00 0.02% 0 LIMITED LLABILITY CORPORATION 1 \$128,475.00 0.03% 0 PARAMOUNT EQUITY MORTGAGE LLC A 1 \$89,500.00 0.01% 0 PARAMOUNT EQUITY MORTGAGE INC 1 \$500,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$417,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$419,940.34 0.04% 0 PERL MORTGAGE, INC 3 \$759,095.00 0.21% 0 PINNACLE BANK 5 \$759,095.00 0.21% 0 PINNACLE BANK 6 \$790,495.00 0.21% 0	NEIGHBORHOOD LOANS,INC	1	\$74,750.00	0.02% 0	
NETWORK CAPITAL FUNDING	NETWORK CAPITAL FUNDING	2	Φπος 202 00		
CORPORATION, NMLS#11712, A NEVADA CO	CORPORATION	3	\$702,203.99	0.19% 0	
NEW PENN FINANCIAL, LLC S196,564.61 0.05% 0	NETWORK CAPITAL FUNDING	1	Ф 22 4 060 60	0.060/.0	
NEW PENN FINANCIAL, LLC	CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,868.60	0.06% 0	
NEW YORK COMMUNITY BANK	NETWORK FUNDING LP	1	\$196,564.61	0.05% 0	
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	NEW PENN FINANCIAL, LLC	7	\$1,405,631.51	0.38% 0	
LIABILITY COMPANY	NEW YORK COMMUNITY BANK	25	\$4,879,053.66	1.32% 0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT S165,000.00 0.04% 0	NEWTOWNE MORTGAGE, LLC A LIMITED	1	\$50,000,00	0.010/.0	
LENDING A DELAWARE CORPORAT S165,000.00 0.04% 0 NICOLET NATIONAL BANK A NATIONAL BANK 2 \$332,031.24 0.09% 0 0 0 0 0 0 0 0 0	LIABILITY COMPANY	1	\$30,000.00	0.01%	
NICOLET NATIONAL BANK A NATIONAL 2 \$332,031.24 0.09% 0	NEXERA HOLDING LLC DBA BLUSTREAM	1	\$165,000,00	0.04%	
BANK 2 \$332,031.24 0.09% 0	LENDING A DELAWARE CORPORAT	1	\$103,000.00	0.04%0	
NORTH AMERICAN SAVINGS BANK, FSB	NICOLET NATIONAL BANK A NATIONAL	2	\$332 031 24	0.09%	
NORTH STATE BANK A CORPORATION 1	BANK	2	\$332,031.24	0.09760	
NORTHSTAR BANK OF TEXAS	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,559.47	0.05% 0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1	NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.04% 0	
AN S CORPORATION	NORTHSTAR BANK OF TEXAS	1	\$291,896.11	0.08% 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING 1	NP INC DBA US MORTGAGE OF FLORIDA	1	\$40,642,20	0.01%	
LENDING	AN S CORPORATION	1	\$49,042.20	0.01%0	
NTFN, INC, DBA PREMIER NATIONWIDE 1 \$172,900.00 0.05% 0	NTFN INC DBA PREMIER NATIONWIDE	1	\$174 500 00	0.05%	
LENDING	LENDING	1	\$174,500.00	0.03 /6 0	
NVR MORTGAGE FINANCE INC		1	\$172 900 00	0.05%	
OPES ADVISORS, INC 1 \$153,890.81 0.04% 0 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 2 \$430,550.00 0.12% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 2 \$286,914.02 0.08% 0 OXFORD BANK A CORPORATION 1 \$128,475.00 0.03% 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO 1 \$89,500.00 0.02% 0 PATRIOT COMMUNITY BANK 1 \$417,000.00 0.11% 0 PEAPACK-GLADSTONE BANK 1 \$100,000.00 0.03% 0 PEOPLES DISCOUNT MORTGAGE INC 1 \$50,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$149,940.34 0.04% 0 PEOPLES NATIONAL BANK A CORPORATION 1 \$243,255.00 0.07% 0 PERL MORTGAGE INC 3 \$772,460.32 0.21% 0 PERL MORTGAGE, INC 5 \$759,970.35 0.21% 0 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$337,000.00 0.11% 0 PINNACLE BANK 6 \$790,495.02 0.21% 0 PINNACLE BANK 1 \$413,996.49 <		1	·		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 2 \$430,550.00 0.12% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 2 \$286,914.02 0.08% 0 OXFORD BANK A CORPORATION 1 \$128,475.00 0.03% 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO 1 \$89,500.00 0.02% 0 PATRIOT COMMUNITY BANK 1 \$417,000.00 0.11% 0 PEAPACK-GLADSTONE BANK 1 \$100,000.00 0.03% 0 PEOPLES DISCOUNT MORTGAGE INC 1 \$50,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$149,940.34 0.04% 0 PEOPLES NATIONAL BANK A CORPORATION 1 \$243,255.00 0.07% 0 PERL MORTGAGE INC 3 \$772,460.32 0.21% 0 PERL MORTGAGE, INC 5 \$759,970.35 0.21% 0 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$357,000.00 0.1% 0 PINNACLE BANK 6 \$790,495.02 0.21% 0 PINNACLE BANK 1 \$413,996.49 0.11% 0	NVR MORTGAGE FINANCE INC	1	\$105,995.00		
CORPORATION 2 \$430,350.00 0.12% 0	OPES ADVISORS, INC	1	\$153,890.81	0.04% 0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		2	\$430 550 00	0.12% 0	
FEDERAL CREDIT UNION			Ψ130,330.00	0.1270	
DEPART CREDIT UNION 1 \$128,475.00 0.03% 0		2	\$286,914.02	0.08% 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO 1 \$89,500.00 0.02% 0			. ,		
LIMITED LIABILITY CORPORATIO 1 \$89,500.00 0.02% 0 PATRIOT COMMUNITY BANK 1 \$417,000.00 0.11% 0 PEAPACK-GLADSTONE BANK 1 \$100,000.00 0.03% 0 PEOPLES DISCOUNT MORTGAGE INC 1 \$50,000.00 0.01% 0 PEOPLES NATIONAL BANK 1 \$149,940.34 0.04% 0 PEOPLES NATIONAL BANK 1 \$243,255.00 0.07% 0 PERL MORTGAGE INC 3 \$772,460.32 0.21% 0 PERL MORTGAGE, INC 5 \$759,970.35 0.21% 0 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$357,000.00 0.1% 0 PINNACLE BANK 6 \$790,495.02 0.21% 0 PINNACLE BANK 7 7 7 7 7 7 7 7 7		1	\$128,475.00	0.03% 0	
DEFIL MORTGAGE INC S417,000.00 0.11% 0	_	1	\$89,500.00	0.02% 0	
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CORPORATION PERL MORTGAGE INC PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE BANK PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK 1 \$243,255.00 0.07% 0 0.07% 0 0.07% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0		1	\$149,940.34	0.04% 0	
CORPORATION		1	\$243,255,00	0.07% 0	
PERL MORTGAGE, INC 5 \$759,970.35 0.21% 0 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$357,000.00 0.1% 0 PINNACLE BANK 6 \$790,495.02 0.21% 0 PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK 1 \$413,996.49 0.11% 0			. ,		
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PINNACLE BANK 6 \$790,495.02 0.21% 0 PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK 1 \$413,996.49 0.11% 0		5	· ·		
PINNACLE BANK, A STATE- CHARTERED 1 \$413,996.49 0.11% 0		1			
TENNESSE BANK 1 \$413,996.49 0.11% 0		6	\$790,495.02	0.21% 0	
PINNACLE FUNDING GROUP INC 1 \$296.377.75 0.08% 0		1	\$413,996.49	0.11% 0	
Ψ=>0,0,0,0,0,0	PINNACLE FUNDING GROUP INC	1	\$296,377.75	0.08% 0	

PLAINS COMMERCE BANK	1	\$49,157.96	0.01% 0	
PLAINS COMMERCE BANK A CORPORATION	1	\$150,300.00	0.04% 0	
PLATTE VALLEY BANK - WYOMING	1	\$235,480.43	0.06% 0	
PLAZA HOME MORTGAGE	4	\$439,404.05	0.12% 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,250,688.04	0.61% 0	
PRESIDENTIAL BANK F.S.B	1	\$190,129.61	0.05% 0	
PRESIDENTIAL BANK, FSB	2	\$444,628.94	0.12% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$310,100.12	0.08% 0	
PRIME HOME LOANS, INC	1	\$114,800.00	0.03% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,665,081.17	0.99% 0	
PRIVATE BANK OF BUCKHEAD	1	\$211,008.76	0.06% 0	
PROSPECT MORTGAGE, LLC	6	\$798,800.00	0.22% 0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$808,500.00	0.22% 0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	\$17,791,665.76	4.81% 0	
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$65,000.00	0.02% 0	
PULASKI BANK	5	\$1,282,809.89	0.35% 0	
PULASKI BANK, N.A	1	\$145,223.68	0.04% 0	
QUICKEN LOANS INC	223	\$42,043,078.47	11.37% 0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,195.83	0.04% 0	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$50,000.00	0.01% 0	
REGENT BANK	1	\$128,113.00	0.03% 0	
REGENT BANK A FLORIDA CORPORATION	1	\$168,783.47	0.05% 0	
RELIANCE BANK	1	\$143,948.83		
RELIANCE FINANCIAL GROUP, INC	1	\$409,000.00		
RELIANCE FIRST CAPITAL LLC	1	\$151,649.23	0.04% 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,675.21	0.05% 0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,196.78	0.03% 0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$174,724.10	0.05% 0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$525,621.63	0.14% 0	
RESOURCE BANK, N.A	1	\$49,642.20	0.01% 0	
RESOURCE FINANCIAL SERVICES,INC	1	\$148,562.26	0.04% 0	
RIVER BANK AND TRUST	1	\$317,708.86	0.09% 0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,600.00	0.08% 0	_
ROYAL UNITED MORTGAGE LLC	14	\$1,772,168.41	0.48% 0	
RPM MORTGAGE, INC	1	\$258,175.41	0.07% 0	

SAIL MORTGAGE CORP	1	\$115,164.50	0.03% 0	
SAMMAMISH MORTGAGE COMPANY	6	\$1,786,905.41	0.48% 0	
SANDY SPRING BANK	2	\$747,309.27	0.2% 0	
SANIBEL CAPTIVA COMMUNITY BANK,		·		
STATE CHARTERED BANK	1	\$228,000.00	0.06% 0	
SANTA CRUZ HOME FINANCE, A	1	ф 7 0. 42.4.01	0.02%	
CALIFORNIA CORPORATION	1	\$79,434.91	0.02% 0	
SEACOAST NATIONAL BANK A FLORIDA	1	Ф О БО 175 41	0.070	
CORPORATION	1	\$258,175.41	0.07% 0	
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00	0.11% 0	
SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.03% 0	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.02% 0	
SHAMROCK FINANCIAL CORPORATION A	1	# 21 0. 25 0.00	0.068.0	
RHODE ISLAND CORPORATION	1	\$218,250.00	0.06% 0	
SHORE MORTGAGE	1	\$168,000.00	0.05% 0	
SILVERTON MORTGAGE SPECIALISTS INC A		¢ 0 10 405 10	0.069.0	
GEORGIA CORPORATION	1	\$218,405.13	0.06% 0	
SIMMONS BANK	1	\$37,000.00	0.01% 0	
SIMMONS FIRST NATIONAL BANK	2	\$335,471.44	0.09% 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$67,400.00	0.02% 0	
SIRVA MORTGAGE	1	\$85,000.00	0.02% 0	
SKYLINE FINANCIAL CORP A CALIFORNIA	1	¢00. 2 06.04	0.020	
CORPORATION	1	\$98,286.94	0.03% 0	
SMI LENDING INC	1	\$321,666.34	0.09% 0	
SNARE AND ASSOCIATES MORTGAGE	1	\$100,000.00	0.03% 0	
SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.03%0	
SOMERSET LENDING CORP, A MICHIGAN	1	\$190,000.00	0.05% 0	
CORPORATION	1	\$190,000.00	0.03 /6 0	
SOUND CREDIT UNION	1	\$80,300.00	0.02% 0	
SOUTHWEST BANK	1	\$414,015.92	0.11% 0	
SRP FEDERAL CREDIT UNION	1	\$49,637.52	0.01% 0	
STANDARD BANK AND TRUST COMPANY A	1	\$297,853.18	0.08% 0	
CORPORATION	1	\$297,033.10	0.08%0	
STARION FINANCIAL A CORPORATION	1	\$391,000.00	0.11% 0	
STARION FINANCIAL, A CORPORATION	1	\$333,564.19	0.09% 0	
STATE FARM BANK, F.S.B	38	\$3,458,446.97	0.93% 0	
STEARNS LENDING INC	4	\$857,250.00	0.23% 0	
STEARNS LENDING, LLC	12	\$2,338,500.00	0.63% 0	
STIFEL BANK & TRUST	1	\$59,070.64	0.02% 0	
STIFEL BANK & TRUST, A STATE	1	¢105 000 00	0.020/.0	
CHARTERED BANK	1	\$105,000.00	0.03% 0	
STIFEL BANK AND TRUST	1	\$71,981.18	0.02% 0	
STIFEL BANK AND TRUST A STATE	2	¢410,000,00	0.110/.0	
CHARTERED BANK	3	\$418,000.00	0.11% 0	
			0.00~	
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.03% 0	
STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION	1 2	\$125,000.00 \$246,605.00	0.03% 0	

STONEGATE MORTGAGE CORPORATION	6	\$685,478.00	0.19% 0)
STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.08%	
SUMMIT MORTGAGE BANKERS, INC	2	\$528,343.39	0.14% 0)
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.04%	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$137,000.00	0.04%	
SUNTRUST MORTGAGE, INC	77	\$9,039,321.95	2.44% 0	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$372,160.00	0.1% 0	
SYNOVUS MORTGAGE CORP	5	\$566,665.30	0.15% 0	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,000.00	0.03%	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$176,709.60	0.05%)
TBI MORTGAGE COMPANY,A CORPORATION	1	\$110,338.56	0.03%)
TCF NATIONAL BANK	2	\$263,000.00	0.07% 0	
TEXAS FIRST BANK	1	\$270,000.00	0.07% 0	
THE BANK OF CAPE COD	1	\$241,261.07	0.07% 0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$180,000.00	0.05%)
THE EQUITABLE MORTGAGE CORPORATION	4	\$882,500.00	0.24%)
THE HUNTINGTON NATIONAL BANK	2	\$202,131.82	0.05% 0	
THE PADUCAH BANK AND TRUST COMPANY	2	\$558,300.00	0.15%)
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$104,500.00	0.03%	
THE PRIVATE BANK & TRUST COMPANY	1	\$264,000.00	0.07% 0	
TJC MORTGAGE, INC	1	\$125,688.14	0.03% 0	
TOP FLITE FINANCIAL INC	1	\$124,800.00	0.03% 0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%)
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$186,343.59	0.05%	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,433.55	0.15%	
TRIAD BANK	1	\$333,611.14	0.09% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$183,676.13	0.05% 0	
TRULIANT FEDERAL CREDIT UNION	2	\$104,724.99	0.03% 0)
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,250.00	0.03%)
TRUSTWORTHY MORTGAGE CORPORATION	1	\$548,760.65	0.15%	
U.S. BANK N.A	74	\$9,861,245.68	2.67% 0	
UMB BANK	1	\$115,000.00	0.03% 0	
UMB BANK, N.A	1	\$76,000.00	0.02% 0	

UNIFIRST MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0
UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.03%	0
UNITED AMERICIAN MORTGAGE CORPORATI	1	\$220,000.00	0.06%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$235,000.00	0.06%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$39,713.76	0.01%	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$295,000.00	0.08%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$359,772.80	0.1%	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0
UNITED PREMIER FUNDING LLC	1	\$245,000.00	0.07%	0
UNITED WHOLESALE MORTGAGE	55	\$12,532,043.33	3.39%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$308,620.70	0.08%	0
US WIDE FINANCIAL, LLC	1	\$248,000.00	0.07%	0
V.I.P. MORTGAGE, INC	1	\$170,000.00	0.05%	0
VALLEY VIEW HOME LOANS	1	\$392,406.11	0.11%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0
VICTORY MORTGAGE, LLC	1	\$106,139.98	0.03%	0
VIP MORTGAGE INC	1	\$104,600.00	0.03%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,594.51	0.03%	0
VITEK REAL ESTATE INDUSTRIES GROUP,INC., DBA VITEK REAL ESTA	1	\$176,246.21	0.05%	0
WALLICK AND VOLK, INC	1	\$141,996.48	0.04%	0
WARD KILDUFF MORTGAGE LLC	1	\$248,199.34	0.07%	0
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$107,247.03	0.03%	0
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$379,230.72	0.1%	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$130,000.00	0.04%	0
WATERMARK CAPITAL INC	1	\$243,415.00	0.07%	0
WELLS FARGO BANK, N.A	232	\$43,404,889.33	11.73%	0
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$105,000.00	0.03%	0
WESTBURY BANK A CORPORATION	1	\$126,500.00	0.03%	0
WHITNEY BANK	1	\$294,860.81	0.08%	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$143,800.00	0.04%	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,495.00	0.02%	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,000.00	0.08%	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$394,140.55	0.11%		
	WILSON & MUIR BANK & TRUST COMPANY	3	\$603,250.96	0.16%		
	WILSON BANK & TRUST	1	\$166,682.45	0.05%		_
	WINTRUST MORTGAGE, A DIVISION OF		·			
	BARRINGTON BANK AND TRUST C	7	\$1,612,035.25	0.44%	0	
	WR STARKEY MORTGAGE LLP	1	\$90,700.53	0.02%	0	
	WR STARKEY MORTGAGE, LLP	1	\$192,439.98	0.05%		
	WYNDHAM CAPITAL MORTGAGE INC	1	\$367,000.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$929,645.54	0.25%		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,760.15	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$711,838.60	0.19%	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.08%	0	
	Unavailable	1	\$248,187.64	0.02%	0	
Total		2,154	\$369,921,003.32	100%	0	
31418B6U5	ACCESS NATIONAL MORTGAGE	1	\$512,324.45	0.72%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$796,805.06	1.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,668,897.66	2.34%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$495,000.00	0.69%	0	
	ARCSTONE FINANCIAL INC	1	\$622,233.97	0.87%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,493.87	0.72%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$489,234.79	0.69%	0	
	BROKER SOLUTIONS INC	1	\$585,770.13	0.82%	0	
	CALIBER HOME LOANS, INC	11	\$6,180,509.70	8.66%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$461,105.69	0.65%	0	
	CRESTLINE FUNDING CORP	1	\$580,000.00	0.81%	0	
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$623,459.90	0.87%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$466,185.77	0.65%	0	
	FIRST DIRECT LENDING, LLC	1	\$583,026.33	0.82%	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.88%	0	
	FIRSTLINE MORTGAGE, INC	1	\$583,491.04	0.82%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,116,000.00	1.56%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$778,995.96	1.09%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,593,400.83	2.23%	0	

GEORGETOWN MORTGAGE, LLC	1	\$546,586.48	0.77%	0	
GLOBAL EQUITY FINANCE, INC	1	\$534,617.42	0.75%	0	
GOLDEN EMPIRE MORTGAGE INC A	1	¢625 500 00	0.88%		
CALIFORNIA CORPORATION	1	\$625,500.00	0.88%	U	
GUARDHILL FINANCIAL CORP	1	\$505,598.33	0.71%	_	
JG WENTWORTH HOME LENDING LLC	1	\$576,756.62	0.81%	0	
LOANDEPOT.COM, LLC	14	\$9,095,936.63	12.75%	0	
LOANLEADERS OF AMERICA, INC	1	\$519,375.20	0.73%	0	
LUTHER BANK MORTGAGE, A DIVISION OF	1	\$574,372.06	0.81%	Ω	
LUTHER BURBANK SAVINGS	1			Щ	
MB FINANCIAL BANK	11	\$6,268,479.00	8.79%	0	
MERIDIAN HOME MORTGAGE					
CORPORATION, A MARYLAND	1	\$590,000.00	0.83%	0	
CORPORATION					
MLD MORTGAGE INC	1	\$506,748.20	0.71%	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$539,275.66	0.76%	0	
D/B/A KIEL MORTGAGE, A CORPO	-	\$2.772.27 <i>(</i> .72	2.000/	0	
MOVEMENT MORTGAGE, LLC	5	\$2,772,376.72	3.89%		
NEW PENN FINANCIAL, LLC	3	\$1,589,000.00			
NEW YORK COMMUNITY BANK	2	\$1,051,000.00			
NJ LENDERS CORP	1	\$491,601.78	0.69%		
NVR MORTGAGE FINANCE INC	4	\$1,818,523.64	2.55%	_	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,544.73	0.85%	U	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$559,089.55	0.78%	0	
PRIMELENDING, A PLAINSCAPITAL				Ħ	
COMPANY	4	\$2,729,985.10	3.83%	0	
PROSPECT MORTGAGE, LLC	3	\$1,679,786.00	2.35%	0	
QUICKEN LOANS INC	20	\$11,519,268.64		-	
RPM MORTGAGE, INC., A CALIFORNIA					
CORPORATION	1	\$530,689.06	0.74%	O	
SANTA CRUZ HOME FINANCE, A	1	¢572 017 21	0.907		
CALIFORNIA CORPORATION	1	\$573,817.31	0.8%	U	
SECURITYNATIONAL MORTGAGE	1	\$479,409.80	0.67%	Λ	
COMPANY	1	\$479,409.60	0.0770	U	
ST FIN CORP	1	\$472,000.00	0.66%	0	
STONEGATE MORTGAGE CORPORATION	2	\$1,078,780.00	1.51%	0	
SYNERGY ONE LENDING, INC, A	1	\$477,376.00	0.67%	0	
CORPORATION	1	Ψ+11,510.00	0.07 70	Ů	
THAYER FINANCIAL CORPORATION, A	1	\$576,000.00	0.81%	0	
CALIFORNIA CORPORATION		4670,000.00	0,0176	_	
UNITED AMERICAN MORTGAGE	1	\$510,357.09	0.72%	0	
CORPORATION, A CALIFORNIA CORPORATI		. ,		\vdash	
WALL FINANCIAL, INC. DBA WINPRIME	1	\$533,424.08	0.75%	0	
LENDING, A CALIFORNIA CORP	1	¢500 207 21	0.710	0	
WATERMARK CAPITAL, INC	1	\$509,387.21	0.71%		
WESTERN BANCORP	1	\$624,730.89	0.86%	U	

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Total		124	\$71,343,828.35	100%	0
31418B6V3	1ST CAPITAL MORTGAGE LLC	1	\$208,000.00	0.19%	0
	1ST SOURCE BANK	2	\$259,423.19	0.23%	_
	ACADEMY MORTGAGE CORPORATION	1	\$152,828.02	0.14%	0
	ADAMS BANK & TRUST	1	\$257,667.90	0.23%	0
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$259,665.32	0.23%	0
	AMERICAN CHARTERED BANK	1	\$99,730.09	0.09%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,161,272.28	1.05%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,748.38	0.18%	0
	AMRES CORPORATION A CORPORATION	1	\$189,900.00	0.17%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$324,000.00	0.29%	
	AXIA FINANCIAL LLC	1	\$94,660.21	0.09%	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$147,643.55	0.13%	0
	BANCOHIO FINANCIAL LLC	1	\$51,931.52	0.05%	0
	BANCORPSOUTH BANK (MHC)	1	\$141,050.20	0.13%	0
	BANK OF AMERICA, N.A	16	\$2,713,191.43	2.44%	
	BEST CAPITAL FUNDING	1	\$220,971.64	0.2%	0
	BESTWAY MORTGAGE CORP	1	\$184,574.00	0.17%	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,445.00	0.23%	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$205,978.40	0.19%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$783,032.28	0.7%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,761.56	0.14%	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,017.80	0.23%	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,338.81	0.45%	0
	CALIBER HOME LOANS, INC	1	\$115,425.99	0.1%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$386,650.00	0.35%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,900.00	0.18%	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$184,075.39	0.17%	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$269,968.32	0.24%	
	COMMUNITY MORTGAGE CORPORATION (MHC)	2	\$282,435.21	0.25%	0
	CORNERSTONE HOME LENDING, INC	1	\$145,133.15	0.13%	0
	DIRECTORS FINANCIAL GROUP	1	\$313,187.03	0.28%	_
	DYNAMIC FUNDING	1	\$179,200.00	0.16%	
	EMBRACE HOME LOANS, INC	4	\$335,768.18	0.3%	
<u> </u>	ENDEAVOR CAPITAL, LLC	2	\$383,500.00	0.35%	

EQUITY RESOURCES,INC	1	\$227,912.00	0.21% 0	
ETHOS LENDING LLC	2	\$570,260.00	0.51% 0	
EVERETT FINANCIAL, INC	2	\$412,213.59	0.37% 0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,680.38	0.24% 0	
F&B ACQUISTION GROUP LLC	1	\$248,900.00	0.22% 0	_
F&M BANK A BANKING CORPORATION	1	\$284,450.00	0.26% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,212.90	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE CORI	P 1	\$410,286.50	0.37% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,436.64	0.09% 0	
FAMILY FINANCE MORTGAGE LLC	2	\$593,727.41	0.53% 0	
FIDELIS MORTGAGE CORPORATION	2	\$479,750.00	0.43% 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,486.17	0.55% 0	
FIFTH THIRD MORTGAGE COMPANY	9	\$2,264,966.57	2.04% 0	
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$381,000.00	0.34% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$385,089.89	0.35% 0	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$339,327.57	0.31% 0	
FIRST PRIORITY FINANCIAL, INC	1	\$374,777.88	0.34% 0	
FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	\$344,565.94	0.31% 0	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$725,389.74	0.65% 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,577,790.36	5.92% 0	
FREEDOM MORTGAGE CORPORATION	2	\$273,243.96	0.25% 0	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$277,875.00	0.25% 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,759.17	0.17% 0	
GATEWAY BANK MORTGAGE, INC	1	\$81,377.48	0.07% 0	
GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION	P 1	\$204,250.00	0.18% 0	
GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27% 0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$553,000.00	0.5% 0	
GOODMORTGAGE.COM, A CORPORATION	1	\$257,660.25	0.23% 0	
GUARANTEED RATE, INC	1	\$222,906.08	0.2% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18% 0	
GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19% 0	
GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31% 0	_
GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32% 0	_
HAMILTON GROUP FUNDING, INC	1	\$333,450.00	0.3% 0	
HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19% 0	
	1	\$295,610.21	0.27% 0	

HOME MORTGAGE ALLIANCE CORP				
(HMAC) A CALIFORNIA CORPORATION	2	\$295 422 25	0.2607.0	
HOMESTREET BANK (WH)	2	\$285,422.25	0.26% 0	
HOMEWARD RESIDENTIAL INC	2	\$643,850.00	0.58% 0	
INLAND NORTHWEST BANK	1	\$190,000.00	0.17% 0	
JERSEY MORTGAGE COMPANY	1	\$525,822.28	0.47% 0	
JPMORGAN CHASE BANK, N.A	31	\$6,742,170.10	6.07% 0	
KANSAS STATE BANK OF MANHATTAN	1	\$280,000.00	0.25% 0	
LAKE AREA MORTGAGE, A DIVISION OF	1	\$183,965.89	0.17% 0	
LAKE AREA BANK	1.7	Φ4 202 221 00	2.070/ 0	
LAKEVIEW LOAN SERVICING LLC	17	\$4,303,331.00	3.87% 0	
LAKEVIEW LOAN SERVICING, LLC	4	\$914,600.00	0.82% 0	
LEGACY MORTGAGE, LLC	1	\$159,633.51	0.14% 0	
LOAN DEPOT (WSHFC)	1	\$307,971.56	0.28% 0	
LOANDEPOT.COM DBA IMORTGAGE	1	\$191,851.26	0.17% 0	
LOANDEPOT.COM, LLC	82	\$22,582,493.47	20.33% 0	
LONE MORTGAGE, INC	1	\$317,875.00	0.29% 0	
MARQUETTE BANK	1	\$167,328.95	0.15% 0	
MB FINANCIAL BANK	2	\$492,291.22	0.44% 0	
MDE HOME LOANS, LLC	1	\$270,626.63	0.24% 0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,500.00	0.2% 0	
MID PENN BANK	1	\$337,700.00	0.3% 0	
MORTGAGE CAPITAL PARTNERS INC	1	\$130,655.79	0.12% 0	
MORTGAGE CORP. OF EAST III	1	\$205,239.80	0.18% 0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$281,854.32	0.25% 0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$133,900.00	0.12% 0	
MORTGAGE NETWORK INC	1	\$79,462.52	$0.07\% \ 0$	
MORTGAGE SPECIALISTS LLC	1	\$176,700.00	0.16% 0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17% 0	
MOVEMENT MORTGAGE LLC	1	\$261,483.46	0.24% 0	
NETWORK FUNDING, LP	3	\$933,287.41	0.84% 0	
NEW DOMINION BANK A BANKING CORPROATION	1	\$398,400.00	0.36% 0	
NEW PENN FINANCIAL, LLC	12	\$2,514,864.72	2.26% 1	\$68
NEW YORK COMMUNITY BANK	3	\$487,454.73	0.44% 0	
NFM, INC	1	\$372,000.00	0.33% 0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,000.00	0.17% 0	
NJ LENDERS CORP	1	\$343,692.67	0.31% 0	
NOIC INC	1	\$146,704.62	0.13% 0	
NORTH AMERICAN FINANCIAL CORP	1	\$328,050.00	0.3% 0	
	1	\$254,600.00	0.23% 0	
	1	, 20 .,000.00	2.22 /0 0	

NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB				
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%	0
NUDGE FUNDING, LLC	1	\$302,250.00	0.27%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%	0
PACIFIC LENDING LLC	1	\$330,000.00	0.3%	0
PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,280,457.21	2.05%	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,410.22	0.21%	0
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$320,250.00	0.29%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,404,840.72	1.26%	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	0
PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	0
PULASKI BANK	1	\$163,517.82	0.15%	0
RESMAC, INC	1	\$379,499.60	0.34%	0
RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	0
ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	0
RPM MORTGAGE INC	1	\$415,346.42	0.37%	0
SABINE STATE BANK TRUST CO	1	\$188,662.12	0.17%	0
SHAMROCK FINANCIAL CORPORATION	1	\$234,690.54	0.21%	0
SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	0
SKYLINE FINANCIAL CORP	4	\$1,755,335.49	1.58%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,330.77	0.23%	0
STANDARD MORTGAGE CORP	3	\$559,785.00	0.5%	0
STONEGATE MORTGAGE CORPORATION	4	\$1,121,825.39	1.01%	0

2

\$644,095.75

0.58% 0

SUMMIT MORTGAGE CORPORATION A

OREGON CORPORATION

SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,984.55	0.42% 0	
SUMMIT MORTGAGE CORPORATION,A	1	\$361,762.04	0.33% 0	
SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85% 0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33% 0	
TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32% 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2% 0	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22% 0	
UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27% 0	
W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35% 0	
WALLICK AND VOLK, INC	1	\$119,976.73	0.11% 0	
WASHINGTON TRUST BANK	1	\$234,711.05	0.21% 0	
WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23% 0	
WELLS FARGO BANK, N.A	2	\$163,595.24	0.15% 0	
WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18% 0	
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$218,711.61	0.2% 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,048.12	0.24% 0	
	459	\$111,095,866.96	100% 1	\$68,1
AMERICAN EQUITY MORTGAGE, INC	2	\$448,474.79	0.73% 0	
AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12% 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64% 0	
BANCORPSOUTH BANK	2	\$376,278.85	0.61% 0	
BANK OF AMERICA, N.A	1	\$258,301.00	0.42% 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18% 0	
CALIBER HOME LOANS, INC	4	\$387,100.00	0.63% 0	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88% 0	
	2 5	\$541,848.85 \$910,221.66	0.88% 0 1.48% 0	
CORPORATION		·		
CORPORATION CITIBANK,N.A	5	\$910,221.66	1.48% 0	
CORPORATION CITIBANK,N.A CROSSCOUNTRY MORTGAGE, INC	5	\$910,221.66 \$755,719.73	1.48% 0 1.23% 0	
CORPORATION CITIBANK,N.A CROSSCOUNTRY MORTGAGE, INC ETHOS LENDING LLC	5 3 1	\$910,221.66 \$755,719.73 \$200,000.00	1.48% 0 1.23% 0 0.33% 0	
	CORPORATION SUMMIT MORTGAGE CORPORATION,A CORPORATION SYNERGY ONE LENDING INC A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TODAY'S MORTGAGE LLC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA UNION MORTGAGE GROUP INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK, INC WASHINGTON TRUST BANK WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTERN STATE BANK A CORPORATION WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FIRST LENDING CORPORATION ATLANTIC COAST MORTGAGE, LLC BANCORPSOUTH BANK BANK OF AMERICA, N.A BLG HOLDINGS, INC. DBA SIMPLE MORTG	CORPORATION SUMMIT MORTGAGE CORPORATION,A CORPORATION SYNERGY ONE LENDING INC A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TODAY'S MORTGAGE LLC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA UNION MORTGAGE GROUP INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK, INC WASHINGTON TRUST BANK WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTERN STATE BANK A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION ACORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION ACORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FIRST LENDING CORPORATION ATLANTIC COAST MORTGAGE, LLC BANCORPSOUTH BANK 2 BANK OF AMERICA, N.A BLG HOLDINGS, INC. DBA SIMPLE MORTG	CORPORATION 2 \$461,984.53 SUMMIT MORTGAGE CORPORATION,A CORPORATION 1 \$361,762.04 SYNERGY ONE LENDING INC A CORPORATION 2 \$945,581.01 TBI MORTGAGE COMPANY, A CORPORATION 1 \$370,111.97 TODAY'S MORTGAGE LLC 1 \$357,559.81 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA 1 \$221,850.00 UNION MORTGAGE GROUP INC A CORPORATION 1 \$346,313.74 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$327,448.32 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$239,256.25 W.R. STARKEY MORTGAGE, LLP 1 \$391,426.91 WALLICK AND VOLK, INC 1 \$119,976.73 WEICHERT FINANCIAL SERVICES 6 \$1,363,180.84 WEILS FARGO BANK, N.A 2 \$163,595.24 WESTERN STATE BANK A CORPORATION 1 \$204,000.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$246,048.12 AMERICAN FIRST LENDING CORPORATION 1 \$246,048.12 AMERICAN FIRST LENDING CORPORATION 1 \$246,048.12	CORPORATION 2 S461,984.35 0.42% 0 SUMMIT MORTGAGE CORPORATION, A 1 S361,762.04 0.33% 0 0.33% 0 0 0.85% 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.85%

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FM HOME LOANS, LLC	1	\$417,000.00	0.68%	0
FRANKLIN AMERICAN MORTGAGE	2	¢550 415 44	0.010/	0
COMPANY	2	\$558,415.44	0.91%	U
FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%	0
GOLD STAR MORTGAGE FINANCIAL	1	\$224,057.36	0.36%	0
GROUP, CORPORATION		· ,		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$240,000.00	0.39%	0
HOMETOWN EQUITY MORTGAGE OF ST	1	\$186,000.00	0.3%	0
LOUIS DBA HOMETOWN EQUITY MOR	2		1.07.0/	0
HOMEWARD RESIDENTIAL INC	3	\$657,850.00	1.07%	
HSBC BANK USA, N.A	1	\$218,567.24	0.36%	
INTERCONTINENTAL CAPITAL GROUP, INC		\$227,073.51	0.37%	
JPMORGAN CHASE BANK, N.A	5	\$588,327.00	0.96%	
LAKEVIEW LOAN SERVICING LLC	15	\$3,875,923.63	6.31%	
LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%	
LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%	
LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%	
LUXURY MORTGAGE CORP	1	\$222,350.00	0.36%	
M&T BANK	3	\$618,391.92	1.01%	
MB FINANCIAL BANK	3	\$364,198.03	0.59%	
MORTGAGE ASSURANCE INC	1	\$190,440.60	0.31%	
NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%	
NETWORK FUNDING, LP	1	\$260,415.50	0.42%	
NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%	
NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%	-
OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%	
PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%	
PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,196,295.82	1.95%	0
POTOMAC MORTGAGE GROUP, INC	1	\$330,000.00	0.54%	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%	0
PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%	0
PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%	
PULTE MORTGAGE LLC	3	\$577,710.00	0.94%	
RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%	i i
ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%	
		,===,000.00	, _ , o	

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9 9					
	STEARNS LENDING INC	1	\$144,500.00	0.24%	0
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%	
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13% (
	THE AMERICAN EAGLE MORTGAGE CO.				
	LLC	1	\$165,482.28	0.27%	
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%	O
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,503.85	0.6%	
Total	,	306	\$61,420,564.23	100%	0
			, , , , , , , , , ,		
31418B6X9	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.28%	0
	BANK OF AMERICA, N.A	6	\$902,312.28	4.26%	
	BLUE FINANCIAL GROUP, A CALIFORNIA		·		
	CORPORATION	1	\$153,000.97	0.72%	
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%	O
	CARTUS HOME LOANS	1	\$59,310.41	0.28%	O
	COMPASS BANK	3	\$450,776.07	2.13%	
	ENCOMPASS LENDING GROUP LP	1	\$115,167.84	0.54%	
	FARMINGTON MORTGAGE, A DIV OF	1	\$159,759.00	0.76%	
	CAPSTAR BANK, A TENNESEE CHART FLAGSTAR BANK, FSB, A FEDERALLY	1	\$200,174.33	0.95%	2
	CHARTERED SAVINGS BANK	1	\$200,174.33	0.93%	J
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,684.81	0.36%	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$188,000.00	0.89%	O
	A CORPORATION				
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$360,000.00	1.7%	O
	FREEDOM MORTGAGE CORPORATION	3	\$238,606.00		
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.95%	O
	HOMEWARD RESIDENTIAL INC	3	\$298,400.00	1.41%	O
	HOUSTON HOME LOAN, INC	1	\$114,350.98	0.54%	O
	JPMORGAN CHASE BANK, N.A	22	\$2,075,471.94	9.81%	O
	KEYBANK NATIONAL ASSOCIATION	1	\$120,250.18	0.57%	O
	LAKEVIEW LOAN SERVICING LLC	8	\$2,210,371.92	10.45%	O
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$91,000.00	0.43%	
	NEBRASKA, A CORPORATION	1	\$91,000.00	0.43%	J
	LOANDEPOT.COM, LLC	37	\$5,762,054.76	27.23%	O
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,637.62	0.72%	O
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,874.71	0.68%	0
	METROPOLITAN FINANCIAL MORTGAGE	1	\$144,461.18	0.68%	0
 	COMPANY, A MINNESOTA CORPORA	2	\$400,100,69	2 2601 1	
	MOVEMENT MORTGAGE, LLC	3	\$499,109.68	2.36%	J

	NEIGHBORHOOD MORTGAGE INC	2	\$287,984.48	1.36%	0	
	NETWORK CAPITAL FUNDING	1	\$201,200,00	1.38%	۸	
	CORPORATION	1	\$291,200.00	1.38%	U	
	NEW PENN FINANCIAL, LLC	3	\$521,700.00	2.47%	0	
	NEW YORK COMMUNITY BANK	1	\$103,712.79	0.49%	0	
	OPEN MORTGAGE, LLC	1	\$212,000.00	1%	0	
	PHH MORTGAGE CORPORATION	2	\$226,931.31	1.07%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,161,337.10	5.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,315.25	0.81%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,747.42	1.11%	0	
	PROSPECT MORTGAGE LLC	1	\$145,500.00	0.69%	0	
	PROSPECT MORTGAGE, LLC	3	\$528,655.00	2.5%	1 1	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,000.00	0.6%		
	ROYAL UNITED MORTGAGE LLC	7	\$682,900.00	3.23%	0	
	SFMC, LP	1	\$56,000.00	0.26%		
	SHAMROCK FINANCIAL CORPORATION	1	\$239,034.68	1.13%		
	SHELTER LENDING SERVICES, LLC	1	\$67,350.00	0.32%	0	
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.47%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$212,059.75	1%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,482.75	1.08%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.99%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,200.00	0.36%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.65%		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,821.65	0.87%	0	
Total		148	\$21,158,990.92	100%	0	
31418B6Y7	A+ MORTGAGE SERVICES	1	\$99,293.64	0.14%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,000.00	0.11%	0	
	AQUESTA BANK	1	\$204,000.00	0.29%	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$109,193.79	0.16%	0	
	ASPIRE FINANCIAL, INC	1	\$67,525.91	0.1%	0	
	BANK OF COLORADO	1	\$70,000.00	0.1%		
	BANK OF ENGLAND A CORPORATION	1	\$69,900.00	0.1%	-	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,060.00	0.15%		
	BARTON CREEK LENDING GROUP LLC	1	\$75,000.00	0.11%		
	BERKSHIRE BANK	1	\$74,373.68	0.11%	-	
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CALIBER HOME LOANS, INC	2	\$358,975.00	0.51% 0	
CHURCHILL MORTGAGE CORPORATION A	1	\$134,000.00	0.19% 0	
CORPORATION	1	\$154,000.00	0.19%	
CITIBANK,N.A	18	\$1,258,440.74	1.79% 0	
COMPASS BANK	1	\$242,500.00	0.35% 0)
COUNTYBANK	1	\$50,758.91	0.07% 0)
DAS ACQUISITION COMPANY, LLC	1	\$147,905.37	0.21% 0)
DELMAR FINANCIAL COMPANY A	1	\$53,000.00	0.08% 0	
CORPORATION	20	Φ2 204 420 04	2.2007.0	
DITECH FINANCIAL LLC	29	\$2,304,438.84	3.28% 0	1
ENDEAVOR CAPITAL LLC	1	\$89,600.00	0.13% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23% 0	
FAIRWAY INDEPENDENT MORTGAGE	2	\$392,029.43	0.56% 0	
CORPORATION				
FAMILY MORTGAGE, INC	1	\$212,000.00	0.3% 0	+
FIRST ADVANTAGE BANK	1	\$90,000.00	0.13% 0	_
FIRST COMMUNITY MORTGAGE INC	2	\$170,000.00	0.24% 0	
FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	0.27% 0	1
FREMONT BANK	4	\$682,300.00	0.97% 0)
GATEWAY MORTGAGE GROUP, LLC	5	\$621,707.00	0.89% 0)
GENESEE REGIONAL BANK - COR	1	\$25,000.00	0.04% 0)
GEORGETOWN MORTGAGE LLC	1	\$64,010.24	0.09% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$901,762.17	1.28%	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$84,389.67	0.12% 0	
HOMEWARD RESIDENTIAL INC	7	\$768,129.89	1.09% 0	
	1			
HOUSTON HOME LOAN, INC - COR	20	\$134,907.55	0.19% 0	
JPMORGAN CHASE BANK, N.A	39	\$4,293,555.35	6.12% 0	
LOANDEPOT.COM, LLC	6	\$894,000.00	1.27% 0	
M&T BANK	6	\$826,428.12	1.18% 0	
MB FINANCIAL BANK	6	\$1,108,085.81	1.58% 0	1
MORTGAGE AMERICA, INC	1	\$65,000.00	0.09% 0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$126,000.00	0.18% 0	
MOVEMENT MORTGAGE, LLC	3	\$260,721.13	0.37% 0	
NATIONSTARMORTGAGE	6	\$1,008,520.64	1.44% 0	
NEIGHBORHOOD LOANS, INC	1	\$216,008.54	0.31% 0	_
NEW YORK COMMUNITY BANK	2	\$570,000.00	0.81% 0	
NORTHEAST BANK	1	\$147,947.53	0.21% 0	
OCWEN LOAN SERVICING LLC	1	\$152,000.00	0.22% 0	1
PARAMOUNT EQUITY MORTGAGE, LLC -	1			
CO	1	\$99,047.00	0.14% 0	
PERL MORTGAGE INC	1	\$154,912.38	0.22% 0	
	1	\$106,500.00	0.15% 0	

Lugar i iling. F	PHH HOME LOANS, LLC A LIMITED				1	
	LIABILITY COMPANY					
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$36,500.00	0.05%	0	
	PLAZA HOME MORTGAGE	3	\$375,700.00	0.54%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,758,819.28	2.51%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,431.89	0.31%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,424.63	0.55%	0	
	PROGRESS BANK & TRUST	1	\$45,500.00	0.06%	0	
	PROSPECT MORTGAGE, LLC	2	\$479,000.00	0.68%	0	
	PULASKI BANK	1	\$78,375.36	0.11%	0	
	QUICKEN LOANS INC	232	\$30,968,678.41	44.11%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00		_	
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00		_	
	STATE FARM BANK, F.S.B	7	\$699,259.90		_	
	SUNTRUST MORTGAGE, INC	1	\$54,000.00			
	TCF NATIONAL BANK	2	\$419,500.00			
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05			
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72			
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52			
	UNION MORTGAGE GROUP, INC	2	\$205,310.78			
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%		
	WELLS FARGO BANK, N.A	99	\$10,298,827.83			
Total		581	\$70,199,939.04	100%	0	
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%	0	
	BANK OF AMERICA, N.A	6	\$825,764.12	2.92%	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%	0	
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.47%	0	
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%	0	
	DITECH FINANCIAL LLC	70	\$13,640,428.24	48.16%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24			
	HSBC BANK USA, N.A	1	\$134,733.90			
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$951,374.60			
<u> </u>	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%		
	PHH MORTGAGE CORPORATION	4	\$473,357.36			
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24			
	U.S. BANK N.A	1	\$96,344.92			
Total		147	\$28,323,435.51	100%	U	

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31418B7A8	1ST FINANCIAL, INC	1	\$237,783.54	0.2%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$138,700.00	0.12%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$277,761.78	0.24%	0	
	ACOPIA LLC A CORPORATION	1	\$288,000.00	0.25%	0	
	ADVISORS CAPITAL, INC	1	\$241,558.00	0.21%	0	
	AMCAP MORTGAGE, LTD	1	\$249,355.88	0.21%		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORTION	1	\$721,000.00	0.62%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,249.48	0.29%	0	
	AMERIS BANK, A CORPORATION	1	\$59,847.60	0.05%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.13%		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,649.60	0.12%	0	
	BANK OF AMERICA, N.A	12	\$3,059,244.65	2.62%	0	
	C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	\$102,730.82	0.09%	0	
	CALIBER HOME LOANS, INC	2	\$851,622.71	0.73%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,250.00	0.09%	0	
	CAMDEN NATIONAL BANK	2	\$389,991.46	0.33%	0	
	CAPSTONE LENDING CORP	1	\$277,765.53	0.24%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,977.33	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.16%	0	
	CITIBANK,N.A	16	\$3,162,584.72	2.71%	0	
	CITY BANK DBA CITY BANK MROTGAGE	1	\$106,049.94	0.09%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$264,307.46	0.23%	0	•
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.15%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,916.34	0.22%	0	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$217,000.00	0.19%	0	•
	DAS ACQUISITION COMPANY, LLC	1	\$67,326.09	0.06%	0	
	DITECH FINANCIAL LLC	44	\$10,874,401.59	9.33%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.1%	0	
	E LOANS MORTGAGE, INC	1	\$185,250.00	0.16%	0	
	EMBRACE HOME LOANS, INC	3	\$348,025.00	0.3%	0	
	EVERBANK	4	\$1,018,400.00	0.87%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$215,920.00	0.19%	0	
	F&M BANK A BANKING CORPORATION	1	\$52,113.45	0.04%	0	

FIRST COMMONWEALTH BANK	1	\$279,457.29	0.24%	0
FLAGSTAR BANK, FSB, A FEDERALLY	4	\$542,597.50	0.47%	0
CHARTERED SAVINGS BANK		Ψ3+2,371.30	0.4770	0
FLANAGAN STATE BANK AN ILLINOIS	1	\$146,000.00	0.13%	0
CORPORATION		Ψ1 10,000100	0.13 /6	
FRANKLIN AMERICAN MORTGAGE	4	\$432,780.96	0.37%	0
COMPANY		·		
FREEDOM MORTGAGE CORPORATION	1	\$232,000.00	0.2%	
GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.09%	0
GOLD STAR MORTGAGE FINANCIAL	2	\$347,879.86	0.3%	0
GROUP, CORPORATION				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,415.21	0.4%	0
GUARANTY MORTGAGE SERVICES, LLC	2	\$600,000.00	0.51%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI	2	·		
CORPORATION	1	\$172,000.00	0.15%	0
HOMETOWN LENDERS, LLC	1	\$294,500.00	0.25%	0
IDEAL HOME LOANS LLC A COLORADO		·		
LIMITED LIABILITY COMPANY	1	\$186,810.51	0.16%	0
INLANTA MORTGAGE, INC	1	\$200,000.00	0.17%	0
INTEGRITY HOME MORTGAGE	1	·		
CORPORATION A CORPORATION	1	\$117,691.62	0.1%	O
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,395.65	0.2%	0
J & P REAL ESTATE SERVICES INC, A	1	\$278 500 00	0.24%	0
CALIFORNIA CORPORATION	1	\$278,500.00	0.24%	U
JPMORGAN CHASE BANK, N.A	57	\$9,468,151.85	8.12%	0
KELLY MORTGAGE AND REALTY, INC	1	\$201,700.00	0.17%	0
LAKEVIEW LOAN SERVICING LLC	22	\$3,193,572.13	2.74%	0
LAKEVIEW MORTGAGE BANKERS CORP, A	1	\$443,631.40	0.38%	0
NEW YORK CORPORATION				
LOANDEPOT.COM, LLC	21	\$3,763,171.33	3.23%	0
LOANLEADERS OF AMERICA INC, A	2	\$548,500.00	0.47%	0
CALIFORNIA CORPORATION		· ·		
M&T BANK	1	\$134,000.00	0.11%	
MB FINANCIAL BANK	4	\$888,736.17	0.76%	0
MERIDIAN HOME MORTGAGE	2	\$632,000,00	0.540	
CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.54%	U
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$276,500.00	0.24%	0
CORPORATION	1	Ψ270,300.00	0.2470	
MILEND, INC., A GEORGIA CORPORATION	1	\$67,010.52	0.06%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$66,917.16	0.06%	
MOUNTAIN VALLEY BANK/4TH PARTY/				
PLATTE VALLEY BANK - NE	1	\$184,000.00	0.16%	U
MOVEMENT MORTGAGE, LLC	3	\$367,550.00	0.32%	0
NATIONS RELIABLE LENDING, LLC	1	\$196,499.62	0.17%	0

NATIONSTARMORTGAGE	66	\$14,468,423.07	12.41% 0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,618.30	0.12% 0	
NEW PENN FINANCIAL, LLC	4	\$743,800.00	0.64% 0	
NEW YORK COMMUNITY BANK	1	\$364,000.00	0.31% 0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.24% 0	
NORTHSTAR BANK OF TEXAS	1	\$279,257.81	0.24% 0	
NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORA	Γ 1	\$175,802.32	0.15% 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.14% 0	
ONETRUST HOME LOANS, A LIMTED LIABILITY COMPANY	1	\$91,859.31	0.08%	
PACOR MORTGAGE CORP A CORPORATIO	N 1	\$92,720.58	0.08% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$296,613.07	0.25% 0	
PENNYMAC LOAN SERVICES, LLC	1	\$125,500.00	0.11% 0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$143,628.98	0.12% 0	
PINNACLE BANK A GEORGIA CORPORATION	1	\$40,500.00	0.03% 0	
PLATTE VALLEY BANK - NE	1	\$203,459.26	0.17% 0	
PLAZA HOME MORTGAGE	1	\$70,850.00	0.06% 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,791,417.78	2.39% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,174,949.87	1.01% 0	
PROSPECT MORTGAGE, LLC	1	\$214,000.00	0.18% 0	
QUICKEN LOANS INC	107	\$20,035,608.75	17.19% 0	
RED RIVER EMPLOYEES FEDERAL CREDITUNION, A TEXAS CREDIT UNI	Γ 1	\$120,000.00	0.1% 0	
REGIONS BANK DBA REGIONS MORTGAG	E 1	\$167,610.81	0.14% 0	
RELIANCE FIRST CAPITAL LLC	1	\$122,522.48	0.11% 0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$324,000.00	0.28% 0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN	1	\$249,000.00	0.21% 0	
RELIANCE FIRST CAPITAL, LLC	1	\$278,270.87	0.24% 0	
RESMAC, INC A CORPORATION	1	\$266,800.92	0.23% 0	
ROYAL UNITED MORTGAGE LLC	8	\$784,881.90	0.67% 0	
SECURITY HOME MORTGAGE LLC	2	\$498,961.11	0.43% 0	
SRP FEDERAL CREDIT UNION	1	\$104,729.47	0.09% 0	
STATE FARM BANK, F.S.B	4	\$330,525.00	0.28% 0	
STONEGATE MORTGAGE CORPORATION	3	\$556,317.15	0.48% 0	
SUMMIT MORTGAGE CORPORATION	1	\$241,934.53	0.21% 0	
THE HUNTINGTON NATIONAL BANK	2	\$459,750.41	0.39% 0	
THE MORTGAGE LINK, INC	1	\$375,103.08	0.32% 0	

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	TRU MORTGAGE	1	\$185,527.56	0.16%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,435.92	0.06%	0	
	UNITED WHOLESALE MORTGAGE	11	\$1,738,800.65	1.49%	0	
	UNIVERSAL LENDING CORPORATION	1	\$200,093.21	0.17%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	0.21%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$205,718.59	0.18%	0	
	WELLS FARGO BANK, N.A	126	\$16,851,119.01	14.46%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,720.36	0.11%	0	
Total		644	\$116,553,483.88	100%	0	
31418B7B6	AMERISAVE MORTGAGE CORPORATION	1	\$445,600.00	1.46%	0	
	AMRES CORPORATION, A CORPORATION	1	\$590,000.00	1.93%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,896.75	1.55%	0	
	CAPITAL ONE, N.A	6	\$2,884,008.62	9.44%	0	
	CARTUS HOME LOANS	2	\$952,637.34	3.12%	0	
	CITIBANK,N.A	1	\$510,000.00	1.67%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,620,635.04	11.84%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$503,770.66	1.65%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$560,000.00	1.83%	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	1.47%	0	
	HOMEFIRST MORTGAGE CORP	1	\$548,771.51	1.8%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,000.00	1.68%	0	
	HOMESTREET BANK	4	\$1,990,962.08	6.51%	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$567,488.68	1.86%	0	
	IVY MORTGAGE, INC	2	\$1,115,000.00	3.65%	0	
	LOANDEPOT.COM, LLC	7	\$3,670,258.00	12.01%	0	
	NEW YORK COMMUNITY BANK	9	\$4,632,742.93	15.16%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$495,585.17	1.62%	0	
	QUICKEN LOANS INC	6	\$3,515,504.59	11.5%	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$444,800.00	1.46%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$521,644.85	1.71%	0	
	TOPONE MORTGAGE, INC	1	\$500,000.00	1.64%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$531,130.17	1.74%	0	
	US WIDE FINANCIAL, LLC	1	\$527,641.49	1.7%	0	
Total		59	\$30,567,077.88	100%	0	

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31418B7C4	BANK OF AMERICA, N.A	2	\$194,380.00	1.61%	0
	DITECH FINANCIAL LLC	7	\$1,199,010.28	9.95%	0
	HSBC BANK USA, N.A	1	\$213,305.67	1.77%	0
	LOANDEPOT.COM, LLC	2	\$513,174.95	4.26%	0
	NATIONSTARMORTGAGE	8	\$1,884,416.73	15.63%	0
	PHH MORTGAGE CORPORATION	3	\$437,362.98	3.63%	0
	QUICKEN LOANS INC	49	\$7,549,421.40	62.62%	0
	U.S. BANK N.A	1	\$64,756.07	0.53%	0
Total		73	\$12,055,828.08	100%	0
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31418B7D2	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,669.81	0.48%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$403,750.00	1.45%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$117,000.00	0.42%	_
	CASON HOME LOANS A CORPORATION	2	\$417,750.00	1.5%	\mathbf{r}
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$227,465.83	0.82%	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,235.28	0.24%	0
	COMPASS BANK	2	\$473,208.25	1.7%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$193,500.00	0.69%	
	EMBRACE HOME LOANS, INC	11	\$1,791,737.24	6.42%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,572.62	0.83%	
	EVOLVE BANK & TRUST	3	\$325,924.39	1.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,785.05	0.23%	
	FAMILY FINANCE MORTGAGE LLC	2	\$477,755.00	1.71%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,748.87	0.75%	_
	FIRST COMMUNITY MORTGAGE INC	1	\$197,600.00	0.71%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,021.35	0.68%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,032,439.56	3.7%	0
	FREEDOM MORTGAGE CORPORATION	3	\$695,774.67	2.49%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$998,591.47	3.58%	\mathbf{r}
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,026.69	0.27%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,400.00	2.62%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,784.83	0.63%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$672,815.00	2.41%	1 1
	INTER NATIONAL BANK	1	\$241,600.00	0.87%	\mathbf{r}
<u> </u>		34	\$3,086,978.04	11.06%	t

	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,147.64	0.9% 0
	LOANDEPOT.COM, LLC	26	\$4,618,447.66	16.55% 0
	M&T BANK	1	\$47,600.00	0.17% 0
	MB FINANCIAL BANK	8	\$763,133.75	2.74% 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,250.00	0.32% 0
	MLB RESIDENTIAL LENDING, LLC, A	1	Ф220 111 10	0.06%
	LIMITED LIABILITY CORPORATIO	1	\$239,111.10	0.86% 0
	MORTGAGE EXPRESS LLC AN OREGON	1	¢197.500.00	0.67% 0
	LIMITED LIABILITY COMPANY	1	\$187,500.00	0.67%0
	NATIONSTARMORTGAGE	2	\$416,698.28	1.49% 0
	NEW PENN FINANCIAL, LLC	1	\$67,922.00	0.24% 0
	PARK PLACE FINANCE LLC	1	\$216,000.00	0.77% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$754,547.35	2.7% 0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$247,500.00	0.89% 0
	PROSPECT MORTGAGE, LLC	7	\$1,434,010.37	5.14% 0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$190,000.00	0.68% 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$742,746.96	2.66% 0
	ROYAL UNITD MORTGAGE LLC	1	\$184,000.00	0.66% 0
	ROYAL UNITED MORTGAGE LLC	2	\$334,144.62	1.2% 0
	STATE FARM BANK, F.S.B	5	\$785,950.00	2.82% 0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$404,000.00	1.45% 0
	SUNTRUST MORTGAGE, INC	2	\$342,298.35	1.23% 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$309,115.14	1.11% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$444,742.96	1.59% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,032,974.10	3.7% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,597.40	0.47% 0
	WELLS FARGO BANK, N.A	2	\$436,121.31	1.56% 0
Total	WELLS TARGO BARK, WA	174	\$27,900,692.94	100% 0
Total		1/4	Ψ21,500,052.54	100 /6 0
31418B7E0	1ST SOURCE BANK	1	\$112,687.56	0.13% 0
\$1410B7E0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,250.00	0.48% 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,993.50	0.25% 0
	ACOPIA, LLC, A COPORATION	1	\$299,380.00	0.34% 0
	AMCAP MORTGAGE, LTD	2	\$299,380.00	0.34% 0
	AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD		φ413,041.19	0.31700
	FINANCIAL SERVICES	1	\$138,521.85	0.16% 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,167.37	0.19% 0
		1	\$181,510.72	0.2% 0
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$54,006.46	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$299,102.40	0.34%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.35%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.15%	0
BANK OF AMERICA, N.A	6	\$1,130,926.50	1.27%	0
BANK OF ENGLAND, A CORPORATION	1	\$60,000.00	0.07%	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$48,870.12	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,311.78	0.29%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.37%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$179,735.72	0.2%	0
CALIBER HOME LOANS, INC	1	\$200,000.00	0.23%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$250,125.75	0.28%	0
CENDERA FUNDING INC	1	\$116,000.00	0.13%	0
CHERRY CREEK MORTGAGE CO INC	1	\$319,127.53	0.36%	
CITIBANK,N.A	5	\$1,336,984.59	1.51%	
CITIZENS BANK, NA	6	\$743,823.88	0.84%	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$64,727.97	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,379.74	0.26%	0
CLEARPATH LENDING	1	\$304,000.00	0.34%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,055.77	0.08%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,830.36	0.07%	0
CORNERSTONE HOME LENDING, INC	3	\$489,342.24	0.55%	0
DITECH FINANCIAL LLC	12	\$3,235,789.13	3.64%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,340,300.00	1.51%	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$216,000.00	0.24%	0
F & B ACQUISITION GROUP, LLC	1	\$83,816.14	0.09%	0
F&B ACQUISITION GROUP, LLC	1	\$199,425.00	0.22%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$673,600.00	0.76%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$255,000.00	0.29%	0
FIRST FINANCIAL BANK DFW	1	\$76,076.28	0.09%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,552,240.63	1.75%	0
FREEDOM MORTGAGE CORPORATION	4	\$609,083.50	0.69%	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$341,137.00	0.38%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,732.21	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$700,930.52	0.79%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$132,651.42	0.15%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,222.96	0.32%	0
HOMESTAR MORTGAGE, INC	1	\$371,500.00	0.42%	0
HOMESTREET BANK	10	\$1,589,181.23	1.79%	0
HOMETRUST MORTGAGE COMPANY	1	\$83,375.25	0.09%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$85,000.00	0.1%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$134,741.89	0.15%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$107,600.00	0.12%	0
JG WENTWORTH HOME LENDING, LLC	1	\$146,604.81	0.17%	0
JMAC LENDING, INCORPORATED	1	\$487,285.95	0.55%	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,354.79	0.27%	0
LAKEVIEW LOAN SERVICING LLC	11	\$2,192,293.59	2.47%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$281,600.00	0.32%	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$156,000.00	0.18%	0
LOANDEPOT.COM, LLC	12	\$2,459,600.00	2.77%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$139,628.90	0.16%	0
MAIN STREET MORTGAGE COMPANY	1	\$184,495.60	0.21%	0
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$61,826.16	0.07%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,660.71	0.14%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$167,554.69	0.19%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$193,600.00	0.22%	0
MNET MORTGAGE CORP	1	\$131,000.00	0.15%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$197,076.22	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$83,700.00	0.09%	0
NATIONS RELIABLE LENDING LLC	1	\$208,000.00	0.23%	
NATIONSTARMORTGAGE	9	\$1,669,444.44	1.88%	
INATIONALAMIUNIUAUE	9	φ1,009, 444 .44	1.00%	U

NETWORK CAPITAL FUNDING CORPORATION	4	\$776,888.54	0.87%	0	
NEW YORK COMMUNITY BANK	5	\$1,347,149.03	1.52%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$360,000.00	0.41%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$440,647.33	0.5%	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,676.61	0.14%		
ON Q FINANCIAL INC	1	\$176,966.19	0.2%	0	
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.12%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,233.61	0.11%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,666.49	0.14%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$198,500.00	0.22%	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,922.81	0.22%	0	
PINNACLE MORTGAGE, INC	1	\$217,500.00	0.24%	0	
PLAZA HOME MORTGAGE	3	\$530,100.00	0.6%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,024,584.86	2.28%	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$133,146.13	0.15%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,424,630.21	1.6%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$176,250.00	0.2%	0	
QUICKEN LOANS INC	105	\$20,792,952.51	23.41%	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$345,069.81	0.39%	_	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,253.61	0.15%	0	
RESMAC, INC., A CORPORATION	1	\$320,107.99	0.36%	0	
ROYAL UNITED MORTGAGE LLC	1	\$90,800.00	0.1%	0	
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$49,124.64	0.06%	0	
STATE FARM BANK, F.S.B	7	\$565,141.38	0.64%	0	
STERLING STATE BANK	1	\$106,720.36	0.12%	0	
STONEGATE MORTGAGE CORPORATION	6	\$832,074.39	0.94%	0	
	1	\$85,772.04	0.1%	0	
SYNERGY HOME LOANS LLC	1		0.18%	0	
	1	\$155,500.00	0.1070	_	
SYNERGY HOME LOANS LLC	1 3	\$155,500.00 \$301,200.00	0.18%	0	
SYNERGY HOME LOANS LLC TAM LENDING CENTER INC	1 3				
SYNERGY HOME LOANS LLC TAM LENDING CENTER INC TCF NATIONAL BANK THE GUNNISON BANK AND TRUST	1 3 1	\$301,200.00	0.34%	0	

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	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	VICTORIAN FINANCE, LLC	1	\$208,000.00	0.23%	\cap	
	WELLS FARGO BANK, N.A	156	\$25,408,618.94			-
Total	WELLS I AROO DAIVE, IV.A	488	\$88,806,843.94		-	
Total		400	ψου,ουυ,ο-ισ.σ-ι	100 /6		
31418B7F7	BANK OF AMERICA, N.A	7	\$817,836.60	10.46%	0	
51110B/17	DITECH FINANCIAL LLC	22	\$2,840,733.93		\mathbf{r}	
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,600.00		\boldsymbol{T}	
	JPMORGAN CHASE BANK, N.A	1	\$98,864.84		+	
	LOANDEPOT.COM, LLC	3	\$486,050.14		-	
	NATIONSTARMORTGAGE	7	\$1,214,980.73		-	
	PHH MORTGAGE CORPORATION	1	\$106,371.90			
	QUICKEN LOANS INC	16	\$1,973,114.07	25.24%	\boldsymbol{T}	
	STATE FARM BANK, F.S.B	1	\$117,100.00	1.5%	т	
	THE HUNTINGTON NATIONAL BANK	1	\$55,600.00		\boldsymbol{T}	
Total		60	\$7,818,252.21	100%	$\boldsymbol{-}$	
			. , ,			
31418B7G5	BANK 34 A FEDERAL BANK	1	\$374,800.00	1.61%	0	
	BANK OF AMERICA, N.A	5	\$824,694.10		0	
	DITECH FINANCIAL LLC	21	\$4,154,860.86	17.82%	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$259,177.88	1.11%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$217,992.42	0.94%	0	
	JPMORGAN CHASE BANK, N.A	4	\$586,930.96	2.52%	0	
	LOANDEPOT.COM, LLC	6	\$1,432,147.79		-	
	NATIONSTARMORTGAGE	22	\$4,472,548.77	19.19%	$\boldsymbol{-}$	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,402.71	0.46%	П	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,640.42	1.12%	0	
	PHH MORTGAGE CORPORATION	10	\$1,717,619.86	7.37%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,651.18	0.72%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,543.48	1.39%	0	
	PROSPECT MORTGAGE, LLC	1	\$278,300.00	1.19%	0	
	QUICKEN LOANS INC	38	\$7,215,183.10	30.95%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$180,433.96	0.77%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,350.00	0.87%	0	
	U.S. BANK N.A	3	\$352,235.55	1.51%	0	
	WALLICK AND VOLK INC	1	\$181,500.00	0.78%	0	
Total		122	\$23,312,013.04	100%	0	
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31418B7H3	BANK OF AMERICA, N.A	3	\$330,753.19	3.11%	0	

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	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,350.00	2.04%	0	
	DITECH FINANCIAL LLC	29	\$4,598,608.41	43.18%	0	
	HSBC BANK USA, N.A	2)	\$224,491.19	2.11%		
	JPMORGAN CHASE BANK, N.A	1	\$53,376.87	0.5%	_	
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	0.63%		
	LOANDEPOT.COM, LLC	1	\$89,750.00		-	
	NATIONSTARMORTGAGE	25	\$4,289,276.93	40.27%		
	PHH MORTGAGE CORPORATION	2	\$155,508.47	1.46%		
	PNC MORTGAGE, A DIVISION OF PNC	1	\$64,178.62	0.6%		
	BANK, N.A	-		1 21 ~	_	
	STATE FARM BANK, F.S.B	1	\$128,787.20			
	STONEGATE MORTGAGE CORPORATION	1	\$203,500.00	1.91%	-	
m . 1	U.S. BANK N.A	1	\$227,988.93	2.14%		
Total		69	\$10,650,819.81	100%	0	
31418B7J9	BANK OF AMERICA, N.A	2	\$207,630.00	6.05%	0	
51410 D 737	DITECH FINANCIAL LLC	8	\$1,020,811.32			
	HSBC BANK USA, N.A	1	\$112,774.29	3.29%		
	JPMORGAN CHASE BANK, N.A	2	\$216,472.80			
	LOANDEPOT.COM, LLC	1	\$89,500.00			
	NATIONSTARMORTGAGE	4	\$491,008.38	14.31%		
	PHH MORTGAGE CORPORATION	1	\$76,325.40	2.22%	_	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,943.36			
	QUICKEN LOANS INC	9	\$1,043,366.63	30.41%	0	
	U.S. BANK N.A	1	\$120,000.00	3.51%	-	
Total		30	\$3,430,832.18	100%	_	
			1-7 - 7			
31418B7K6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%	0	
	BANK OF CLEVELAND	1	\$142,053.66	0.73%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%	0	
	DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%		
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%	0	
	JPMORGAN CHASE BANK, N.A	36	\$2,657,760.70	13.6%	0	
	M&T BANK	1	\$51,651.49	0.26%	_	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00			

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	NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$395,539.73	2.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%	0	
	QUICKEN LOANS INC	32	\$4,827,719.63	24.71%	0	
	REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%	0	
	ROYAL UNITED MORTGAGE LLC	6	\$308,020.78		-	
	STATE FARM BANK, F.S.B	1	\$45,000.00		0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%	0	
	WELLS FARGO BANK, N.A	105	\$6,275,231.72		1 1	
Total	,	241	\$19,536,543.56		_	
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31418B7L4	CALIBER HOME LOANS, INC	1	\$299,000.00	3.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77			
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%	0	
	COMPASS BANK	3	\$835,005.39		T	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.06%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00		-	
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00		-	
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45		$\boldsymbol{\tau}$	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00		Ħ	
	JPMORGAN CHASE BANK, N.A	16	\$4,219,073.80	43.04%	0	
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00		1 1	
	MOUNTAINONE BANK	1	\$359,445.72	3.67%	0	
	OPES ADVISORS, INC	1	\$341,965.16			
	POLI MORTGAGE GROUP, INC	1	\$205,668.66	2.1%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%	0	
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%	0	
Total		40	\$9,803,793.99	100%	0	
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%	0	
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%	0	
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%	0	

	KOHLER CREDIT UNION, CREDIT UNION	1	\$171,000.00	2.48%	0
	MAPS CREDIT UNION	1	\$352,594.77	5.11%	0
	NETWORK CAPITAL FUNDING	1	\$142,698.63	2.07%	0
	CORPORATION, NMLS#11712, A NEVADA CO	1			
	NEW WEST LENDING, INC	1	\$336,721.35	4.88%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.74%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$310,000.00	4.49%	0
	ROCKY MOUNTAIN BANK	1	\$332,000.00	4.81%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$204,000.00	2.95%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.24%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,000.00	3.98%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	5.71%	0
	WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	\$499,000.00	7.23%	0
	WISCONSIN BANK & TRUST	3	\$615,000.00	8.89%	0
Total		26	\$6,904,981.50	100%	0
31418CA38	PROSPECT MORTGAGE, LLC	2	\$1,161,249.71	100%	0
Total		2	\$1,161,249.71	100%	0
31418CAA2	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,500.00	2.27%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$273,500.00	1.75%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,500.00	3.13%	0
	ATLANTIC HOME LOANS, INC	1	\$250,000.00	1.6%	0
	BANKERS TRUST COMPANY	2	\$782,357.39	5.02%	0
	BRANCH BANKING AND TRUST COMPANY	10	\$2,151,814.08	13.8%	0
	DAS ACQUISITION CO., LLC	1	\$105,005.36	0.67%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	1.06%	0
	EVERBANK	5	\$1,000,061.09	6.41%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.96%	0
	GOOGAIN, INC	1	\$370,000.00	2.37%	0
	INTRUST BANK, N.A	1	\$221,372.89	1.42%	0
	JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,832.57	1.02%	0
	JPMORGAN CHASE BANK, N.A	9	\$2,245,844.94	14.4%	0
	MAXREAL CUPERTINO	1	\$247,183.19	1.59%	n

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	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,531.27	1.27%	0
	OLD LINE BANK	1	\$253,025.31	1.62% (0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,869,671.48		
	STONEGATE MORTGAGE CORPORATION	1	\$118,100.00	0.76% (0
	SUNTRUST MORTGAGE, INC	1	\$83,000.00	0.53% (0
	UNITED WHOLESALE MORTGAGE	14	\$4,108,998.14	26.36% (0
Total		62	\$15,593,297.71	100%	0
31418CAB0	BANK OF AMERICA, N.A	3	\$465,605.08	7.74% (0
	DITECH FINANCIAL LLC	8	\$1,245,206.26	20.71% (0
	HSBC BANK USA, N.A	1	\$83,152.42	1.38% (0
	NATIONSTARMORTGAGE	2	\$338,029.34	5.62% (0
	PHH MORTGAGE CORPORATION	3	\$621,607.73	10.34% (0
	QUICKEN LOANS INC	9	\$2,005,240.04	33.35% (0
	SUNTRUST MORTGAGE, INC	7	\$1,254,010.67	20.86%	0
Total		33	\$6,012,851.54	100%	0
31418CAC8	AMBECK MORTGAGE ASSOCIATES	1	\$236,400.00	7.34% (0
	DITECH FINANCIAL LLC	2	\$432,614.33	13.44% (0
	NATIONSTARMORTGAGE	6	\$1,005,400.00	31.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,631.02	7.38%	O
	PROSPECT MORTGAGE, LLC	1	\$268,250.00	8.33% (0
	QUICKEN LOANS INC	5	\$1,038,253.86	32.27%	0
Total		16	\$3,218,549.21	100%	0
31418CAD6	AAXY, LLC	1	\$274,300.00	1.56% (0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$418,000.00	2.37%	O
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$196,600.00	1.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,806.14	1.49% (0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,303,226.31	18.76%	0
	BLUE BRICK FINANCIAL, LLC	1	\$415,144.34	2.36%	0
	CALIBER HOME LOANS, INC	1	\$151,000.00	0.86%	0
	CITIBANK,N.A	3	\$472,600.00	2.68%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$335,700.00	1.91%	O
	EVERBANK	12	\$3,789,883.98	21.52% (0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00		
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%	0

	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%	0	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$170,000.00	0.97%	0	
	FREEDOM HOME MORTGAGE CORPO				Ш	
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%	0	
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0	
Total		71	\$17,609,253.49	100%	0	
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31418CAE4	LOANDEPOT.COM, LLC	5	\$2,500,100.00		$\boldsymbol{\tau}$	
Total		5	\$2,500,100.00	100%	0	
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31418CAP9	JPMORGAN CHASE BANK, N.A	11	\$5,488,024.66		$\boldsymbol{\tau}$	
Total		11	\$5,488,024.66	100%	0	
21201 CZD 5	DVG DANK NATIONAL AGGOCIATION	1	Ф.4.1. 2.7.0. 0.0.0. 0.0.	1000		
3138LC7B5	PNC BANK, NATIONAL ASSOCIATION	1	\$41,359,000.00		1 1	
Total		1	\$41,359,000.00	100%	U	
3138LD2U6	PNC BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00	100%		
Total	THE BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00		1 1	
Total		1	φ31,000,000.00	100 /0		
3138LD2V4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,200,000.00	100%	0	
Total		1	\$22,200,000.00	100%	$\boldsymbol{ au}$	
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3138LD2W2	PNC BANK, NATIONAL ASSOCIATION	1	\$27,000,000.00	100%	0	
Total		1	\$27,000,000.00	100%	0	
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3138LD2X0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00			
Total		1	\$7,500,000.00	100%	0	
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3138LD4A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,202,000.00		-	
Total		1	\$14,202,000.00	100%	0	
21201 D (D (DEDUCTOR GOLD COLD CALL MODERA CELLO		ф 27 000 000 00	1000		
3138LD4B6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,000,000.00		1 1	
Total		1	\$37,000,000.00	100%	V	
3138LD4R1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%		
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$20,880,000.00 \$20,880,000.00			
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3138LD5E9	WALKER & DUNLOP, LLC	2	\$29,197,000.00	100%	0	
Total	WILLIAM & DONLOI, LLC	2	\$29,197,000.00 \$29,197,000.00		-	
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3138LD5F6	WELLS FARGO BANK, N.A	1	\$11,450,000.00	100%		
Total		1	\$11,450,000.00	100%	0	
3138LD5K5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$58,875,000.00	100%	0	
Total		1	\$58,875,000.00	100%		
3138LD5Q2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	
Total		1	\$2,000,000.00	100%		
3138LD5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,725,000.00	100%	0	
Total		1	\$23,725,000.00	100%		
3138LD6E8	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	
Total		1	\$19,500,000.00	100%		
3138LD6W8	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	
Total		1	\$8,500,000.00	100%	0	
3138LD7A5	WALKER & DUNLOP, LLC	1	\$16,700,000.00	100%	0	
Total		1	\$16,700,000.00	100%	0	
3138LDC43	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,250,000.00	100%	0	
Total		1	\$12,250,000.00	100%	0	
3138LDJ95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,185,000.00	100%	0	
Total		1	\$25,185,000.00	100%	0	
3138LDNE9	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	
Total		1	\$2,500,000.00	100%	0	
3138LDQ22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,975,000.00	100%		
Total		1	\$15,975,000.00	100%	0	
3138LDR39	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,953,000.00	100%		
<u>Total</u>		1	\$1,953,000.00	100%	0	
3138LDR47	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,134,000.00	100%	0	
Total		1	\$2,134,000.00	100%	0	
3138LDR54	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,362,000.00	100%	0	
Total		1	\$2,362,000.00	100%	0	
3138LDS46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%		
Total		1	\$73,500,000.00	100%	U	

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3138LDSP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0
Total		1	\$10,000,000.00	100%	0
3138LDUZ4	PNC BANK, NATIONAL ASSOCIATION	1	\$12,616,000.00	100%	0
Total	THE BANK, WITHOWAL ASSOCIATION	1	\$12,616,000.00	100%	-
3138LDVT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	-
Total	+	1	\$6,000,000.00	100%	0
3138LDVX8	SUNTRUST BANK	1	\$18,840,561.47	100%	0
Total		1	\$18,840,561.47	100%	0
3138LDWE9	WALVED & DUNLOD LLC	1	\$3,800,000.00	100%	0
Total	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	
10001			\$ 2,000,000	10070	
3138LDXG3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,459,000.00	100%	0
Total		1	\$6,459,000.00	100%	0
3138LDXW8	WELLS FARGO BANK, N.A	1	\$12,634,000.00	100%	0
Total	WELLS TAKOO BAIVIK, 14.74	1	\$12,634,000.00	100%	_
3138LDY31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,326,000.00	100%	
Total		1	\$13,326,000.00	100%	U
3138LDY49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0
Total		1	\$24,100,000.00	100%	0
3138LDZR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,486,847.00	100%	0
Total	DERKE DIT COMMERCE IL MORTOROLELO	1	\$1,486,847.00	100%	_
3138LDZU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,588,426.00	100%	0
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$2,588,426.00	100%	
3138LDZV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,927,566.00	100%	-
Total		1	\$1,927,566.00	100%	0
3138LDZW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,130,696.00	100%	0
Total		1	\$3,130,696.00	100%	
21201 57374	DEDVADIA COM ED CIAL MODECA CELLO	-	#2.606.212.00	100~	
3138LDZX4 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$3,686,213.00 \$3,686,213.00	100% 100%	
1 Utai	+	1	φ3,000,413.00	100%	V
3138LDZY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,665,172.00	100%	_
Total		1	\$1,665,172.00	100%	0

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3138LDZZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,432,982.00	100%	0
Total		1	\$2,432,982.00	100%	0
3138LEA84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,540,000.00	100%	0
Total	CHITTLE GIVE MEDITIFICATION TO THE WINDER DEC	1	\$18,540,000.00	100%	-
21201 E A A O	NORTHMARO CARITAL FINANCE LL C	1	¢21.500.000.00	100%	0
3138LEAA9 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,500,000.00 \$21,500,000.00	100%	
3138LEAJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$18,480,000.00	100%	0
Total	FINE BAINK, INATIONAL ASSOCIATION	1	\$18,480,000.00 \$18,480,000.00	100%	
3138LEAL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,300,000.00	100%	0
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$48,300,000.00	100%	
3138LEAM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,985,000.00	100%	0
Total	DEKINDIN COMMERCIAL WORTONGE ELC	1	\$2,985,000.00	100%	
3138LEAN1	HUNT MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0
Total		1	\$825,000.00	100%	
3138LEAQ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,440,000.00	100%	0
Total		1	\$13,440,000.00	100%	0
3138LEAR2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0
Total		1	\$20,000,000.00	100%	0
3138LEAS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,960,000.00	100%	0
Total		1	\$16,960,000.00	100%	0
3138LEAW1	ACRE CAPITAL LLC	1	\$25,500,000.00	100%	0
Total		1	\$25,500,000.00	100%	0
3138LEAY7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0
Total		1	\$6,500,000.00	100%	0
3138LEB91	HUNT MORTGAGE CAPITAL, LLC	1	\$8,382,000.00	100%	0
Total		1	\$8,382,000.00	100%	0
3138LEBB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,400,000.00	100%	0
Total		1	\$37,400,000.00	100%	0
3138LEBD2	PNC BANK, NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	_
Total		1	\$21,000,000.00	100%	0

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3138LEBL4	WELLS FARGO BANK, N.A	1	\$17,280,000.00	100%	0	
Total	W BEES THREE BIN MI, TWI	1	\$17,280,000.00	100%	-	
3138LEBM2	WELLS FARGO BANK, N.A	1	\$10,635,000.00	100%		
Total		1	\$10,635,000.00	100%	0	
3138LEBT7	WELLS FARGO BANK, N.A	1	\$7,465,000.00	100%	0	
Total	., 2225 11110 5 11111, 1111	1	\$7,465,000.00	100%		
3138LEBX8	GREYSTONE SERVICING CORPORATION INC	1	\$11,250,000.00	100%	0	
Total		1	\$11,250,000.00	100%	0	
3138LEC25	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,874,000.00	100%	0	
Total	II (1	\$1,874,000.00	100%	0	
3138LEC33	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,840,000.00	100%	-	
Total		1	\$21,840,000.00	100%	0	
3138LEC74	WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0	
Total		1	\$12,150,000.00	100%	0	
3138LEC82	M & T DEALTY CADITAL CORDODATION	8	¢170 105 000 00	100%	0	
Total	M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00 \$178,185,000.00	100%		
lotai		0	\$176,165,000.00	100 %	U	
3138LEC90	WELLS FARGO BANK, N.A	1	\$1,703,000.00	100%	0	
Total		1	\$1,703,000.00	100%	0	
21201 ECC2	T	1	\$101,132,000.00	100%	0	
3138LECC3 Total	Unavailable	1 1	\$101,132,000.00 \$101,132,000.00	100%	-	
lotai		1	\$101,132,000.00	100 /0	U	
3138LECE9	Unavailable	1	\$20,000,000.00	100%	0	
Total		1	\$20,000,000.00	100%	0	
3138LECJ8	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	
Total		1	\$5,000,000.00	100%	0	
21201 FGW5	DEDVEY EV DON'T GADYELL LA G		#24 602 000 00	1000		
3138LECK5	BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%		
<u>Total</u>		1	\$24,602,000.00	100%	U	
3138LECL3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,000,000.00	100%	0	
Total		1	\$30,000,000.00	100%	0	
3138LECU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	
PIDOLECUD	CALITAL ONE MULTIFAMILI FINANCE, LLC	1	\$20,200,000.00	100%	U	

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Total		1	\$30,300,000.00	100%	0	
21201 FD24	DEDICH EV DOINT CADITAL LLC	1	\$15.525.000.00	1000		
3138LED24	BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	_	
Total		1	\$15,525,000.00	100%	V	
3138LEDA6	WELLS FARGO BANK, N.A	1	\$3,764,000.00	100%	0	
Total	WEELS TIMES BINNING	1	\$3,764,000.00	100%	-	
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3138LEDC2	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	
Total		1	\$12,000,000.00	100%	0	
3138LEDH1	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	
Total		1	\$1,200,000.00	100%	0	
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3138LEDP3	WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	-	
Total		1	\$54,280,000.00	100%	0	
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3138LEDQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	-	
Total		1	\$2,947,000.00	100%	0	
21201 ED112	HOMEGEREET CARITAL CORRORATION	1	¢1 025 000 00	1000		
3138LEDU2	HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	T	
Total		1	\$1,025,000.00	100%	V	
3138LEDW8	BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	Λ	
Total	BERKELLT FORT CATTAL LLC	1	\$29,872,000.00 \$29,872,000.00	100%	-	
Total		1	Ψ22,072,000.00	100 /6		
3138LEDY4	BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0	
Total		1	\$14,910,000.00	100%	_	
3138LEE23	WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0	
Total		1	\$3,075,000.00	100%	0	
					Ш	
3138LEE49	WELLS FARGO BANK, N.A	1	\$29,073,000.00	100%	_	
Total		1	\$29,073,000.00	100%	0	
					Н	
3138LEE64	HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	-	
Total		1	\$7,442,000.00	100%	0	
21201 FF00	WELL GEADOO DANK NA	1	¢4.252.000.00	1000		
3138LEE98	WELLS FARGO BANK, N.A	1	\$4,252,000.00	100%		
Total		1	\$4,252,000.00	100%	V	
	GREYSTONE SERVICING CORPORATION				H	
3138LEED9	INC	1	\$940,000.00	100%	0	
Total		1	\$940,000.00	100%	0	
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3138LEEK3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,327,000.00	100%	0
Total		1	\$8,327,000.00	100%	
21207 7700			*	100~	
3138LEEQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	
Total		1	\$16,000,000.00	100%	U
3138LEER8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0
Total	INVESTMENTS, LLC	1	\$16,276,000.00	100%	0
3138LEEY3	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0
Total		1	\$4,900,000.00	100%	
3138LEEZ0	Unavailable	1	\$9,200,000.00	100%	0
Total	Onavanable	1	\$9,200,000.00 \$9,200,000.00	100%	
1 0001			\$2, 2 00,000,00	100 /0	
3138LEF22	GREYSTONE SERVICING CORPORATION INC	1	\$7,743,000.00	100%	0
Total		1	\$7,743,000.00	100%	0
3138LEF55	WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0
Total	William & Bernser, BBC	1	\$5,602,000.00	100%	
21201 EE62	ADDOD COMMEDCIAL ELINDING LLC	1	¢20,502,800,00	100%	0
3138LEF63 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$29,503,800.00 \$29,503,800.00	100%	
1 Otal			\$27,505,600.00	100 /6	
3138LEF71	WELLS FARGO BANK, N.A	1	\$7,196,000.00	100%	0
Total		1	\$7,196,000.00	100%	0
3138LEF89	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0
Total	THE ON COMMERCENTED FOR DIVING 1, ELEC	1	\$3,083,000.00	100%	-
3138LEFE6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0
Total	THE BILLYR, TWITTEN AND THE THEOLY	1	\$15,000,000.00	100%	
3138LEFJ5	DOUGHERTY MORTGAGE, LLC	1	\$1,028,000.00	100%	_
Total		1	\$1,028,000.00	100%	U
3138LEFL0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0
Total		1	\$13,000,000.00	100%	0
3138LEFR7	BELLWETHER ENTERPRISE MORTGAGE	1	\$4,000,000.00	100%	0
	INVESTMENTS, LLC	1		100%	
Total	 	1	\$4,000,000.00	100%	V
3138LEFU0		1	\$1,005,000.00	100%	0

	GREYSTONE SERVICING CORPORATION INC				
Total		1	\$1,005,000.00	100%	0
3138LEFV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,667,500.00	100%	0
Total		1	\$24,667,500.00	100%	0
3138LEFW6	HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0
Total		1	\$9,500,000.00	100%	0
3138LEFX4	WALKER & DUNLOP, LLC	1	\$19,600,000.00	100%	0
Total	, , , , , , , , , , , , , , , , , , ,	1	\$19,600,000.00	100%	
3138LEG21	RED MORTGAGE CAPITAL, LLC	1	\$23,250,000.00	100%	0
Total		1	\$23,250,000.00	100%	
3138LEG39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,795,000.00	100%	0
Total		1	\$18,795,000.00	100%	0
3138LEG47	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0
Total		1	\$11,000,000.00	100%	0
3138LEG54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,030,000.00	100%	0
Total		1	\$4,030,000.00	100%	0
3138LEG62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,654,000.00	100%	0
Total		1	\$5,654,000.00	100%	0
3138LEG70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,910,000.00	100%	0
Total		1	\$10,910,000.00	100%	0
3138LEG88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,440,000.00	100%	0
Total		1	\$17,440,000.00	100%	0
3138LEG96 Total	REGIONS BANK	1 1	\$25,500,000.00 \$25,500,000.00	100% 100%	_
3138LEGB1	GREYSTONE SERVICING CORPORATION INC	1	\$11,650,000.00	100%	0
Total		1	\$11,650,000.00	100%	0

3138LEGD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,116,000.00	100%	0	
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	· ·	100%	-	-
Total		1	\$1,116,000.00	100 %	U	
3138LEGE5	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	
Total	WILLIAM & BONDOT, BEE	1	\$14,800,000.00	100%		
10001			Ψ1,000,000.00	100 /6		
3138LEGF2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,900,000.00	100%	0	
Total		1	\$24,900,000.00	100%	0	
3138LEGG0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,400,000.00	100%	0	
Total		1	\$23,400,000.00	100%	0	
3138LEGJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0	
Total		1	\$3,760,000.00	100%	0	
3138LEGK1	SUNTRUST BANK	1	\$19,000,000.00	100%	-	
Total		1	\$19,000,000.00	100%	0	
3138LEGL9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$35,250,000.00	100%	-	
Total		2	\$35,250,000.00	100%	0	
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3138LEGN5	HUNT MORTGAGE CAPITAL, LLC	1	\$8,750,000.00	100%	_	
Total		1	\$8,750,000.00	100%	0	
21201 ECD0	17	1	\$25.620.061.00	1000/	0	
3138LEGP0 Total	Unavailable	1	\$25,620,061.00 \$25,620,061.00	100% 100%	-	
Total		1	\$25,020,001.00	100 %	U	
3138LEGO8	Unavailable	1	\$72,424,204.00	100%	0	
Total	Chavanable	1	\$72,424,204.00	100%	_	
10001			ψ <i>1</i> 2, 12 1,20 1100	100 /6		
3138LEGR6	Unavailable	1	\$25,620,061.00	100%	0	
Total		1	\$25,620,061.00	100%	-	
3138LEGS4	Unavailable	1	\$34,160,082.00	100%	0	
Total		1	\$34,160,082.00	100%	0	
3138LEGU9	GREYSTONE SERVICING CORPORATION INC	1	\$718,000.00	100%	0	
Total		1	\$718,000.00	100%	0	
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3138LEGW5	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	
Total		1	\$33,800,000.00	100%	0	
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3138LEGX3	HUNT MORTGAGE CAPITAL, LLC	1	\$11,550,000.00	100%	0	

Total		1 \$11,550,000.00	100%	0
3138LEGY1	PRUDENTIAL MULTIFAMILY MORTGAGE,	1 \$17,500,000.00	100%	0
	LLC			
Total		1 \$17,500,000.00	100%	U
3138LEGZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$15,685,000.00	100%	0
Total		1 \$15,685,000.00	100%	0
3138LEH20	GREYSTONE SERVICING CORPORATION INC	1 \$2,402,000.00	100%	0
Total		1 \$2,402,000.00	100%	0
3138LEH53	ARBOR COMMERCIAL FUNDING I, LLC	1 \$5,512,500.00	100%	0
Total		1 \$5,512,500.00	100%	0
3138LEH79	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$8,064,000.00	100%	0
Total		1 \$8,064,000.00	100%	0
3138LEH87	JONES LANG LASALLE MULTIFAMILY, LLC	1 \$4,880,000.00	100%	0
Total		1 \$4,880,000.00	100%	0
3138LEH95	NORTHMARQ CAPITAL FINANCE, L.L.C	1 \$36,400,000.00	100%	0
Total		1 \$36,400,000.00	100%	0
3138LEHA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1 \$26,150,000.00	100%	0
Total		1 \$26,150,000.00	100%	0
3138LEHB0	BERKELEY POINT CAPITAL LLC	1 \$6,385,000.00	100%	0
Total		1 \$6,385,000.00	100%	
3138LEHC8	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$13,264,000.00	100%	0
Total		1 \$13,264,000.00	100%	
3138LEHE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$70,000,000.00	100%	0
Total	CATTAL ONE MOETH AMIET THVANCE, EEC	1 \$70,000,000.00	100%	_
21201 FIFE	ALCO TIPELLENI GARVELLA GORRORATIONA	1 04.025.000.00	1000	0
3138LEHF1 Total	M & T REALTY CAPITAL CORPORATION	1 \$4,035,000.00 1 \$4,035,000.00	100% 100 %	
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		- 4 1,300,000	100 /0	
3138LEHH7	GREYSTONE SERVICING CORPORATION INC	1 \$1,537,000.00	100%	0
Total		1 \$1,537,000.00	100%	0
3138LEHJ3	RED MORTGAGE CAPITAL, LLC	1 \$21,387,300.00	100%	_

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Total		1	\$21,387,300.00	100%	0	
3138LEHK0	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	
Total		1	\$28,500,000.00	100%		
3138LEHL8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,325,000.00	100%	0	
Total		1	\$13,325,000.00	100%	0	
3138LEHM6	WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0	
Total		1	\$22,200,000.00	100%	0	
3138LEHN4	WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0	
Total	·	1	\$21,075,000.00	100%	-	
3138LEHP9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0	
Total	TREBUN COMMERCENE I CIVERIO I, ELC	1	\$5,687,500.00	100%		
10001		1 1	φε,σστ,εσστοσ	100 /		
3138LEHQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	
Total		1	\$1,950,000.00	100%	0	
3138LEHS3	BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	-	
Total		1	\$6,800,000.00	100%	0	
3138LEHT1	HOMESTREET CAPITAL CORPORATION	1	\$16,770,000.00	100%	0	
Total		1	\$16,770,000.00	100%	0	
3138LEHU8	WALKED & DIMLOD ITC	1	\$37,178,000.00	100%	Λ	
Total	WALKER & DUNLOP, LLC	1	\$37,178,000.00 \$37,178,000.00	100%		
Total		1	φ37,170,000.00	100 /0	U	
3138LEHW4	HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0	
Total		1	\$15,750,000.00	100%	0	
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3138LEHY0	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%		
Total		1	\$17,500,000.00	100%	0	
3138LEHZ7	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	
Total	·	1	\$2,300,000.00	100%		
21201 E120	DEDUCTEY DOINT CADITAL LLC	1	\$4,160,000,00	100%	Ω	
3138LEJ28 Total	BERKELEY POINT CAPITAL LLC	1	\$4,160,000.00 \$4,160,000.00	100%	-	
ı otal		1	φ 1 ,100,000.00	100 70	V	
3138LEJ69	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,555,000.00	100%	_	
Total		1	\$10,555,000.00	100%	0	

21207	GREYSTONE SERVICING CORPORATION		4.0 0 110 5		
3138LEJ77	INC	1	\$29,140,000.00	100%	
Total		1	\$29,140,000.00	100%	0
3138LEJ85	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0
Total		1	\$28,000,000.00	100%	0
3138LEJA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0
Total		1	\$11,000,000.00	100%	0
3138LEJB8	SUNTRUST BANK	1	\$9,400,000.00	100%	0
Total		1	\$9,400,000.00	100%	0
3138LEJC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0
Total		1	\$10,200,000.00	100%	0
3138LEJD4	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0
Total		1	\$22,000,000.00	100%	0
3138LEJE2	SUNTRUST BANK	1	\$1,440,000.00	100%	0
Total		1	\$1,440,000.00	100%	0
3138LEJF9	SUNTRUST BANK	1	\$5,400,000.00	100%	0
Total		1	\$5,400,000.00	100%	0
3138LEJG7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,771,000.00	100%	0
Total	·	1	\$1,771,000.00	100%	
3138LEJH5	Unavailable	1	\$568,677,800.00	100%	0
Total		1	\$568,677,800.00	100%	
3138LEJK8	HUNT MORTGAGE CAPITAL, LLC	1	\$11,264,000.00	100%	0
Total	, , ,	1	\$11,264,000.00	100%	
21201 EH 6	BELLWETHER ENTERPRISE MORTGAGE		Φ5 710 000 00	1000	0
3138LEJL6	INVESTMENTS, LLC	5	\$5,710,000.00	100%	
Total		5	\$5,710,000.00	100%	U
3138LEJN2	BERKELEY POINT CAPITAL LLC	1	\$3,502,000.00	100%	
Total		1	\$3,502,000.00	100%	0
3138LEJR3	PNC BANK, NATIONAL ASSOCIATION	1	\$12,534,000.00	100%	
Total		1	\$12,534,000.00	100%	0
3138LEJT9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,246,000.00	100%	
Total		1	\$6,246,000.00	100%	0

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3138LEJU6	BELLWETHER ENTERPRISE MORTGAGE	1	\$4,224,000.00	100%	0
5136LEJU0	INVESTMENTS, LLC	1			Ш
Total		1	\$4,224,000.00	100%	0
3138LEJV4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,140,000.00	100%	0
Total		1	\$12,140,000.00	100%	0
3138LEJW2	BERKELEY POINT CAPITAL LLC	1	\$3,853,000.00	100%	0
Total		1	\$3,853,000.00	100%	-
3138LEJX0	WALKER & DUNLOP, LLC	1	\$15,665,000.00	100%	0
Total	William & Bordon, Ble	1	\$15,665,000.00	100%	-
3138LEJY8	WALKER & DUNLOP, LLC	1	\$22,561,000.00	100%	0
Total	WALKER & DONLOI, ELC	1	\$22,561,000.00 \$22,561,000.00	100%	
21201 E175	HUNT MODTCACE CADITAL LLC	1	\$780,000,00	1000	0
3138LEJZ5 Total	HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00 \$780,000.00	100% 100%	
3138LEK42 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$14,900,000.00 \$14,900,000.00	100% 100%	_
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3138LEK59	SUNTRUST BANK	1	\$14,250,000.00	100%	
Total		1	\$14,250,000.00	100%	U
3138LEK67	Unavailable	1	\$13,400,000.00	100%	
Total		1	\$13,400,000.00	100%	0
3138LEK91	WALKER & DUNLOP, LLC	1	\$33,262,000.00	100%	0
Total		1	\$33,262,000.00	100%	0
3138LEKA8	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0
Total		1	\$4,000,000.00	100%	0
3138LEKB6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,900,000.00	100%	0
Total		1	\$6,900,000.00	100%	0
3138LEKC4	Unavailable	1	\$104,168,000.00	100%	0
Total		1	\$104,168,000.00	100%	
3138LEKD2	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0
Total		1	\$20,750,000.00	100%	
21201 EVEA	HINT MODTCAGE CADITAL LLC	1	\$1.400.000.00	100%	
3138LEKE0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	U

Total		1	\$1,400,000.00	100%	0	
3138LEKF7	WALKER & DUNLOP, LLC	1	\$6,364,000.00	100%		
Total		1	\$6,364,000.00	100%	0	
3138LEKK6	KEYBANK NATIONAL ASSOCIATION	1	\$37,680,000.00	100%	0	
Total		1	\$37,680,000.00	100%		
3138LEKL4	GREYSTONE SERVICING CORPORATION INC	1	\$5,627,000.00	100%	0	
Total		1	\$5,627,000.00	100%	0	
3138LEKP5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	
Total	WALKER & BUNEOI, ELC	1	\$6,500,000.00	100%	1 1	
3138LEKX8	Unavailable	1	\$42,700,000.00	100%		
Total		1	\$42,700,000.00	100%	0	
3138LEKY6	SUNTRUST BANK	1	\$11,895,000.00	100%	0	
Total		1	\$11,895,000.00	100%	0	
3138LEL33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0	
Total	ARBOR COMMERCIAL I UNDING I, ELC	1	\$18,640,000.00	100%		
3138LEL41	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%		
Total		1	\$4,875,000.00	100%	0	—
3138LEL74	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	
Total		1	\$800,000.00	100%	0	
3138LELA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,264,000.00	100%	0	
Total	BERRADIA COMMERCIAE MORTGAGE EEC	1	\$4,264,000.00	100%	_	

3138LELB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,943,750.00	100%	_	
Total		1	\$11,943,750.00	100%	U	
3138LELC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,632,000.00	100%	0	
Total		1	\$8,632,000.00	100%	0	
3138LELD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	
Total	ZZIII IZII COMMIZMONI I MORTONI DEC	1	\$30,000,000.00	100%		
21201 EL E0	DNG DANK NATIONAL ACCOUNTY	1	ф2 100 000 co	1000		
3138LELE9 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$3,100,000.00 \$3,100,000.00	100% 100%		—
10141		1	Ψυ,100,000.00	100 /0	V	

3138LELF6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0	
Total		1	\$1,504,000.00	100%	0	
					Ш	
3138LELG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,178,000.00	100%	0	
Total		1	\$16,178,000.00	100%	0	
					Ш	
3138LELH2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	1	
Total		1	\$4,037,000.00	100%	0	
					Ц	
3138LELJ8	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%		
Total		1	\$3,300,000.00	100%	0	
					Н	
3138LELK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	-	
Total		1	\$22,750,000.00	100%	0	
			*** *** ***			
3138LELM1	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	_	
Total		1	\$13,650,000.00	100%	0	
21201 FL NO	WELL G EL DOO DANK AVA	4	Φ.C. 22.4. 0.00. 0.0	1000		
3138LELN9	WELLS FARGO BANK, N.A	1	\$6,224,000.00	100%	-	
Total		1	\$6,224,000.00	100%	U	
3138LELP4	WELLS EAD CO DANK NA	1	\$10,572,000.00	100%	Λ	
Total	WELLS FARGO BANK, N.A	1	\$10,572,000.00 \$10,572,000.00	100%	-	
1 Otal		1	\$10,572,000.00	100 %	U	
3138LELQ2	WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0	
Total	WALKER & DUNEOF, ELC	1	\$28,123,000.00	100%	++	
Total		1	Ψ20,123,000.00	100 /0	V	
3138LELR0	BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0	
Total		1	\$7,865,000.00	100%	-	
			. , ,		Ħ	
3138LELS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0	
Total		1	\$3,317,200.00	100%	-	
3138LELT6	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	
Total		1	\$10,000,000.00	100%	0	
3138LELW9	KEYBANK NATIONAL ASSOCIATION	1	\$6,450,000.00	100%	0	
Total		1	\$6,450,000.00	100%	0	
					Ц	
3138LELX7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,031,000.00	100%	-	
Total		1	\$17,031,000.00	100%	0	
					Ц	
3138LELZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	-	
Total		1	\$550,000.00	100%	0	

3138LEM24	SUNTRUST BANK	1	\$1,600,000.00	100%	0	
Total		1	\$1,600,000.00	100%	0	
					Ш	
3138LEM73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	-	
Total		1	\$3,000,000.00	100%	0	
					Ш	
3138LEM99	WELLS FARGO BANK, N.A	1	\$33,082,000.00	100%		
Total		1	\$33,082,000.00	100%	0	
					H	
3138LEMB4	HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%		
Total		1	\$6,000,000.00	100%	0	
					H	
3138LEMC2	GREYSTONE SERVICING CORPORATION	1	\$7,500,000.00	100%	0	
Total	INC	1	\$7,500,000.00	100%	V	
Total			\$7,500,000.00	100 %	V	
3138LEME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	Λ	
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$22,500,000.00 \$22,500,000.00	100%		-
Total		-	\$22,500,000.00	100 /0	U	
3138LEMJ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0	
Total	ARBOR COMMERCIAE I CIVILIVO I, EEC	1	\$3,996,000.00	100%		
Total			ψυ,>>0,000.00	100 /0	Ť	-
3138LEML2	HOMESTREET CAPITAL CORPORATION	1	\$10,809,500.00	100%	0	
Total		1	\$10,809,500.00	100%		
			+ y y		Ť	
3138LEMM0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,100,000.00	100%	0	
Total		1	\$17,100,000.00	100%	_	
			, ,			
3138LEMN8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,300,000.00	100%	0	
Total		1	\$13,300,000.00	100%	0	
3138LEMP3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	
Total		1	\$6,000,000.00	100%	0	
					Ш	
3138LEMQ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,727,000.00	100%	0	
Total		1	\$7,727,000.00	100%	0	
					Ш	
3138LEMR9	WELLS FARGO BANK, N.A	1	\$2,340,000.00	100%		
Total		1	\$2,340,000.00	100%	0	
					H	
3138LEMT5	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,425,000.00	100%	_	
Total		1	\$25,425,000.00	100%	0	
	GDEVICEOVE SERVICENCE SOCIETIES				ert	
3138LEMU2	GREYSTONE SERVICING CORPORATION	1	\$10,500,000.00	100%	0	
Total	INC	1	\$10.500.000.00	1000	Λ	
Total		1	\$10,500,000.00	100%	V	

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3138LEMV0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,040,000.00	100%	0	
Total		1	\$6,040,000.00	100%	0	
3138LEMW8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,500,000.00	100%	0	
Total		1	\$38,500,000.00	100%	_	
3138LEMY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,600,000.00	100%	0	
Total	CORD WEST CHITTES, IVC	1	\$6,600,000.00	100%		
3138LEN23	PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	
Total	THE BINK, WITHOUTE ASSOCIATION	1	\$8,500,000.00	100%		
3138LEN31	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,916,000.00	100%	0	
Total	, and the second	1	\$14,916,000.00	100%	0	
3138LEN49	ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,000,000.00	100%	-	
Total		1	\$54,000,000.00	100%	0	
3138LEN56	GREYSTONE SERVICING CORPORATION INC	1	\$33,125,000.00	100%	0	
Total		1	\$33,125,000.00	100%	0	
3138LEN72	WELLS FARGO BANK, N.A	1	\$11,700,000.00	100%	0	
Total		1	\$11,700,000.00	100%	0	
3138LEN80	HUNT MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	-	
Total		1	\$2,900,000.00	100%	0	
3138LEN98 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,160,000.00 \$9,160,000.00	100% 100 %	-	
3138LEND9 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$10,725,000.00 \$10,725,000.00	100% 100%	-	
	PRUDENTIAL MULTIFAMILY MORTGAGE,					
3138LENE7	LLC	1	\$23,250,000.00	100%	Ш	
Total		1	\$23,250,000.00	100%	0	
3138LENF4 Total	SUNTRUST BANK	1	\$16,480,000.00 \$16,480,000.00	100% 100 %	-	
1 Utai		1	\$10, 4 00,000.00	100%	V	
3138LENH0 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$8,052,000.00 \$8,052,000.00	100% 100 %	_	
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3138LENJ6	GREYSTONE SERVICING CORPORATION INC	1	\$15,150,000.00	100%	0	
Total		1	\$15,150,000.00	100%	0	
3138LENK3	ACRE CAPITAL LLC	1	\$6,233,500.00	100%	0	
Total		1	\$6,233,500.00	100%	0	
3138LENL1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,695,000.00	100%	0	
Total		1	\$1,695,000.00	100%	0	
3138LENM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0	
Total		1	\$73,000,000.00	100%	0	
3138LENN7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,335,000.00	100%	0	
Total		1	\$23,335,000.00	100%	0	
3138LENP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	
Total		1	\$4,500,000.00	100%	0	
3138LENQ0	KEYBANK NATIONAL ASSOCIATION	1	\$13,545,000.00	100%	0	
Total		1	\$13,545,000.00	100%	0	
3138LENR8	SUNTRUST BANK	1	\$5,800,000.00	100%	0	
Total		1	\$5,800,000.00	100%	0	
3138LENT4	SUNTRUST BANK	1	\$6,930,000.00	100%	0	
Total		1	\$6,930,000.00	100%	0	
3138LENU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,912,900.00	100%		
Total		1	\$4,912,900.00	100%	0	
3138LENW7	DOUGHERTY MORTGAGE, LLC	1	\$423,000.00	100%	0	
Total		1	\$423,000.00	100%	0	
3138LEPB1	WALKER & DUNLOP, LLC	1	\$28,550,000.00	100%	0	
Total		1	\$28,550,000.00	100%		
3138LEPC9	WALKER & DUNLOP, LLC	1	\$100,075,000.00	100%		
Total		1	\$100,075,000.00	100%	U	
3138LEPF2	HUNT MORTGAGE CAPITAL, LLC	1	\$12,847,000.00	100%	_	
Total		1	\$12,847,000.00	100%	U	

3138LEPG0	BERKELEY POINT CAPITAL LLC	1	\$90,900,000.00	100%	0	
Total	DERRELL'I TORVI CALITAL LLC	1	\$90,900,000.00	100%		
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3138LEPH8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,037,000.00	100%	0	
Total		1	\$1,037,000.00	100%	0	
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3138LEPJ4	WALKER & DUNLOP, LLC	1	\$97,640,000.00	100%		
Total		1	\$97,640,000.00	100%	0	
3138LEPK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	
Total		1	\$23,000,000.00	100%		
			, ,			
3138LEPL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,400,000.00	100%	0	
Total		1	\$13,400,000.00	100%	0	
3138LEPR6	GREYSTONE SERVICING CORPORATION	1	\$8,320,000.00	100%	0	
Total	INC	1	\$8,320,000.00	100%	0	
Total		1	ψο,520,000.00	100 /0		
3138LEPS4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	_
Total		1	\$35,000,000.00	100%	-	
3138LEPW5	KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0	
Total		1	\$29,965,000.00	100%	0	
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3138LEPZ8	GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0	
Total		1	\$7,670,000.00	100%	0	
		_	***			
3138LEQ20	WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%		
Total		5	\$13,310,000.00	100%	U	
3138LEQ38	HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	
Total	THE THE STATE OF T	1	\$1,860,000.00	100%		
			. , , ,			
3138LEQ46	WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	
Total		1	\$115,500,000.00	100%	0	
21201 FOZO	KEND VIK NI MIONI VI VOCACI VERAN	1	¢1 000 000 00	1000		
3138LEQ79	KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	-	
Total		1	\$1,800,000.00	100%	V	
3138LEQ95	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	
Total	Billion & BornBor, BBC	1	\$3,650,000.00	100%		
3138LEQD6	REGIONS BANK	1	\$3,145,000.00	100%	0	

Total		1 \$3,145,000.00	100%	0
21201 FOE4	CDDE MU THEAMIN CADITAL DVC	1 #22 (00 000 00	1000	0
3138LEQE4	CBRE MULTIFAMILY CAPITAL, INC	1 \$33,600,000.00	100%	_
Total		1 \$33,600,000.00	100%	U
3138LEQF1	GREYSTONE SERVICING CORPORATION INC	1 \$1,400,000.00	100%	0
Total		1 \$1,400,000.00	100%	0
3138LEQJ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$17,775,000.00	100%	0
Total		1 \$17,775,000.00	100%	0
3138LEQK0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$2,305,000.00	100%	0
Total		1 \$2,305,000.00	100%	0
3138LEQL8	WALKER & DUNLOP, LLC	1 \$22,500,000.00	100%	0
Total		1 \$22,500,000.00	100%	0
3138LEQM6	JONES LANG LASALLE MULTIFAMILY, LLC	1 \$4,970,000.00	100%	0
Total		1 \$4,970,000.00	100%	0
3138LEQN4	NORTHMARQ CAPITAL FINANCE, L.L.C	1 \$29,750,000.00	100%	0
Total		1 \$29,750,000.00	100%	0
3138LEQP9	RED MORTGAGE CAPITAL, LLC	1 \$8,164,300.00	100%	0
Total		1 \$8,164,300.00	100%	0
3138LEQQ7	ARBOR COMMERCIAL FUNDING I, LLC	1 \$1,050,000.00	100%	0
Total		1 \$1,050,000.00	100%	0
3138LEQR5	GREYSTONE SERVICING CORPORATION INC	1 \$3,500,000.00	100%	0
Total		1 \$3,500,000.00	100%	0
3138LEQS3	NORTHMARQ CAPITAL FINANCE, L.L.C	1 \$25,250,000.00	100%	0
Total		1 \$25,250,000.00	100%	_
3138LEQT1	ARBOR COMMERCIAL FUNDING I, LLC	1 \$5,000,000.00	100%	0
Total		1 \$5,000,000.00	100%	
3138LEQU8	WALKER & DUNLOP, LLC	1 \$3,100,000.00	100%	0
Total		1 \$3,100,000.00	100%	
3138LEQW4	CBRE MULTIFAMILY CAPITAL, INC	1 \$1,171,000.00	100%	0

Total		1	\$1,171,000.00	100%	0
21201 FD20	APPOR COMMERCIAL FUNDRICLING	1	¢12 (00 000 00	1000	0
3138LER29	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	
Total		1	\$12,600,000.00	100%	U
3138LER78	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,025,000.00	100%	0
Total		1	\$47,025,000.00	100%	0
3138LERB9	HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0
Total	,	1	\$15,000,000.00	100%	
3138LERD5	BERKELEY POINT CAPITAL LLC	1	\$25,220,000.00	100%	0
Total	BERKELLI I OHVI CAHITAL LEC	1	\$25,220,000.00	100%	
3138LERF0	GREYSTONE SERVICING CORPORATION	1	\$13,100,000.00	100%	0
Total	INC	1	\$13,100,000.00	100%	0
3138LERG8	GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0
Total		1	\$9,800,000.00	100%	0
3138LERH6	BERKELEY POINT CAPITAL LLC	1	\$6,225,000.00	100%	0
Total		1	\$6,225,000.00	100%	
	CDEVICEOUS CEDIVICING CODDODATION				
3138LERJ2	GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0
Total		1	\$12,000,000.00	100%	0
3138LERK9	GREYSTONE SERVICING CORPORATION INC	1	\$32,080,000.00	100%	0
Total		1	\$32,080,000.00	100%	0
3138LERL7	DEDVELEY DOINT CADITAL LLC	1	\$12,925,000.00	100%	0
Total	BERKELEY POINT CAPITAL LLC	1	\$12,925,000.00 \$12,925,000.00	100%	_
		-	Ψ12,520,000.00	100 /0	
3138LERM5	REGIONS BANK	1	\$3,270,000.00	100%	0
Total		1	\$3,270,000.00	100%	0
3138LERN3	WELLS FARGO BANK, N.A	6	\$183,996,000.00	100%	0
Total		6	\$183,996,000.00	100%	
3138LERP8	SUNTRUST BANK	1	\$2,300,000.00	100%	0
Total	SUNIKUSI DANK	1	\$2,300,000.00 \$2,300,000.00	100%	_

3138LERR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,428,000.00			
Total		1	\$25,428,000.00	100%	0	
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3138LERS2	SUNTRUST BANK	1	\$12,675,000.00	100%		
Total		1	\$12,675,000.00	100%	0	
3138LERV5	KEYBANK NATIONAL ASSOCIATION	1	\$12,278,000.00	100%	0	
Total		1	\$12,278,000.00	100%	0	
3138LERW3	Unavailable	1	\$16,975,000.00	100%	0	
Total		1	\$16,975,000.00	100%	0	
3138LERX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	
Total		1	\$14,000,000.00	100%	0	
3138LERY9	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,746,000.00	100%	0	
Total		1	\$14,746,000.00	100%	0	
3138LEST9	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	
Total		1	\$800,000.00	100%	0	
3138LESW2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	
Total		1	\$2,800,000.00	100%	0	
			, ,			
21201 FGX/0	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	ф22 575 000 00	1000		
3138LESY8	LLC	1	\$33,575,000.00	100%	U	
Total		1	\$33,575,000.00	100%	0	
3138LET27	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	
Total		1	\$2,400,000.00	100%	0	
3138LEUY5	CITIBANK, N.A	1	\$16,000,000.00	100%	0	
Total		1	\$16,000,000.00	100%	0	
3138LEXH9	M & T REALTY CAPITAL CORPORATION	1	\$1,853,420.65	100%	0	
Total		1	\$1,853,420.65	100%	0	
3138LEXJ5	M & T REALTY CAPITAL CORPORATION	1	\$17,273,127.52	100%	0	
Total		1	\$17,273,127.52	100%	0	
3138WHN24	A+ FEDERAL CREDIT UNION	1	\$151,173.25	0.6%	0	
	A1 MORTGAGE GROUP, LLC	2	\$315,316.50	1.26%		
	ACADEMY MORTGAGE CORPORATION	3	\$507,833.63	2.03%	-	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,899.15	0.66%	-	
	ALLIED MORTGAGE GROUP, INC	1	\$158,618.98	0.63%	-	
			,0 - 0.20		<u> </u>	

	AMARILLO NATIONAL BANK	1	\$166,600.00	0.67% 0	
	AMERIS BANK	1	\$154,344.01	0.62% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.63% 0	
	DBA BENCHMARK MORTGAGE	1	\$137,300.00	0.03%	
	ASPIRE FINANCIAL, INC. DBA	1	\$163,601.34	0.65% 0	
	TEXASLENDING.COM, A CORPORATION	1	\$105,001.54	0.03 /6 0	
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.23	0.68% 0	
	BANC OF CALIFORNIA, NATIONAL	1	\$159,315.98	0.64% 0	
	ASSOCIATION, DBA BANC HOME LOAN	•	·		
	BANK OF ENGLAND	3	\$482,571.47	1.93% 0	
	BANK OF THE OZARKS	1	\$166,485.20	0.67% 0	
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$838,118.57	3.35% 0	
	BANKING CORP		·		
	BELL STATE BANK & TRUST	2	\$326,493.13	1.3% 0	
	BLG HOLDINGS, INC. DBA SIMPLE	1	\$149,609.65	0.6% 0	
	MORTGAGE (16948)	2	Φ40 <i>C</i> (52.20	1 0007 0	
	BOFI FEDERAL BANK	3	\$496,653.28	1.98% 0	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,300.00	0.61% 0	
	BOKF NA DBA BANK OF TEXAS	2	\$331,549.30	1.32% 0	
	BROKER SOLUTIONS INC., DBA NEW	2	\$319,356.71	1.28% 0	
	AMERICAN FUNDING	1	Φ1.C.4.700.00	0.6604.0	
	CENDERA FUNDING, INC	1	\$164,700.00	0.66% 0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$482,947.87	1.93% 0	
	CHURCHILL MORTGAGE CORPORATION	2	\$325,935.55	1.3% 0	
	COMMUNITY TRUST BANK	1	\$154,337.36	0.62% 0	
	CONSUMERS CREDIT UNION	1	\$151,356.71	0.6% 0	
	CORNERSTONE HOME LENDING, INC	4	\$647,440.13	2.59% 0	
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68% 0	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,354.46	0.6% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,105.86	0.61% 0	
	CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	0.66% 0	
	ELEVATIONS CREDIT UNION	2	\$309,536.82	1.24% 0	
	EMORTGAGE MANAGEMENT LLC	1	\$156,328.81	0.62% 0	
	ENVOY MORTGAGE, LTD	1	\$165,290.33	0.66% 0	
	ESSEX RESIDENTIAL	1	\$170,000.00	0.68% 0	
		1	\$170,000.00	0.08%	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,331.32	0.63% 0	
	EVERETT FINANCIAL INC., DBA SUPREME				
	LENDING	3	\$504,957.78	2.02% 0	
	EVERGREEN MONEYSOURCE MORTGAGE				
	COMPANY	1	\$163,000.00	0.65% 0	
	F & M BANK	1	\$168,028.58	0.67% 0	
	FBC MORTGAGE, LLC	2	\$324,021.74	1.29% 0	
	FINANCE OF AMERICA LLC	2	\$315,950.26	1.26% 0	
—	FIREFIGHTERS CREDIT UNION		\$155,844.34	0.62% 0	

FIRST ABILENE FEDERAL CREDIT UNION	1	\$173,654.42	0.69% 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,329.67	0.64% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,290.33	0.66% 0
FIRST INTERSTATE BANK	1	\$160,399.33	0.64% 0
FIRST NATIONAL BANK OF OMAHA	2	\$331,106.97	1.32% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,601.31	0.65% 0
GOLDEN OAK LENDING	1	\$153,200.00	0.61% 0
GREAT WESTERN BANK	1	\$171,000.00	0.68% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,329.67	0.64% 0
GUILD MORTGAGE COMPANY	3	\$484,031.77	1.93% 0
HEARTLAND CREDIT UNION	1	\$166,059.20	0.66% 0
HOME POINT FINANCIAL CORPORATION	1	\$150,186.69	0.6% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$343,539.90	1.37% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,762.55	0.69% 0
INVESTORS HOME MORTGAGE	1	\$161,819.20	0.65% 0
KINECTA FEDERAL CREDIT UNION	3	\$496,558.36	1.98% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,312.92	0.65% 0
LONE STAR NATIONAL BANK	1	\$162,500.00	0.65% 0
MAGNOLIA BANK, INC	1	\$158,884.50	0.63% 0
METROPOLITAN HOME MORTGAGE, INC	1	\$150,360.95	0.6% 0
MORIA DEVELOPMENT, INC	2	\$344,201.86	1.38% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$157,331.32	0.63% 0
MUFG UNION BANK, N.A	2	\$316,640.52	1.27% 0
NATIONS LENDING CORPORATION	1	\$174,251.86	0.7% 0
NATIONWIDE BANK	1	\$159,315.98	0.64% 0
ORIGIN BANK	3	\$493,636.70	1.97% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$168,284.77	0.67% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.35	0.66% 0
PEOPLES HOME EQUITY	1	\$161,307.43	0.64% 0
PEOPLES HOME EQUITY, INC	1	\$174,266.84	0.7% 0
PLAZA HOME MORTGAGE	3	\$492,905.10	1.97% 0
PROVIDENT SAVINGS BANK, FSB	1	\$156,335.55	0.62% 0
RESMAC INC	1	\$159,329.67	0.64% 0
ROSS MORTGAGE CORPORATION	1	\$158,333.86	0.63% 0
ROUND TOP STATE BANK	1	\$167,281.78	0.67% 0
ROUNDBANK	1	\$168,000.00	0.67% 0
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.62% 0
SANTANDER BANK, N.A	1	\$156,043.49	0.62% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$163,561.87	0.65% 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,326.45	1.29% 0
SKYLINE FINANCIAL CORP COR	1	\$160,311.71	0.64% 0
SOUTH STATE BANK	1	\$160,000.00	0.64% 0

	STATE FARM BANK, F.S.B	6	\$997,049.93	3.98% 0	
	STEARNS LENDING, LLC	1	\$158,186.01	0.63% 0	
	SUMMIT FUNDING, INC	2	\$330,537.64	1.32% 0	
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$163,776.05	0.65% 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,315.98	0.64% 0	
	SWBC MORTGAGE CORPORATION	1	\$156,534.70	0.63% 0	
	TEXAS BANK	1	\$154,536.50	0.62% 0	
	THE COLUMBIA BANK	1	\$159,315.98	0.64% 0	
	THE MORTGAGE SOURCE, INC	1	\$173,256.14	0.69% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,293.91	1.98% 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,294,499.15	5.17% 0	
	UNIVERSAL AMERICAN MORTGAGE	1			
	COMPANY, LLC, A FLORIDA LIMITED	1	\$157,829.20	0.63% 0	
	UNIVERSAL LENDING CORPORATION	1	\$159,315.98	0.64% 0	
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.68% 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,293.23	0.66% 0	
	VERITAS FUNDING, LLC ISAOA	2	\$311,164.04	1.24% 0	
	VIRGINIA CREDIT UNION, INC	1	\$151,350.19	0.64% 0	
Total		154	\$25,029,230.78	100% 0	
3138WHN32	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35% 0	
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.32% 0	
	AMCAP MORTGAGE, LTD	1	\$156,000.00	0.31% 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,773.12	0.31% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$658,300.00	1.31% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,298.97	0.64% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,750.00	0.63% 0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,200.00	0.35% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,800.00	0.32% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.3% 0	
	AXIA FINANCIAL, LLC	2	\$331,380.00	0.66% 0	
	BADGER BANK	1	\$163,200.00	0.33% 0	
	BANK OF LITTLE ROCK MORTGAGE	1	\$152,524.97	0.3% 0	
	BANK OF NORTH CAROLINA	1	\$163,763.71	0.33% 0	
	BANK OF THE CASCADES	1	\$151,525.00	0.3% 0	
 	DANIZ OF THE LAMES	1	\$157,600.00	0.31% 0	
	BANK OF THE JAMES	- 1	' /		
_	BANK OF THE JAMES BANK OF THE OZARKS	1	\$161,012.44	0.32% 0	
		1			
-	BANK OF THE OZARKS	1 1	\$161,012.44	0.32% 0	

BELL STATE BANK & TRUST	1	\$158,400.00	0.32% 0
BOFI FEDERAL BANK	2	\$330,165.00	0.66% 0
BROKER SOLUTIONS INC. DBA NEW	1	\$167.910.00	0.33% 0
AMERICAN FUNDING	1	\$167,810.00	0.33%0
BROKER SOLUTIONS INC., DBA NEW	1	\$161,200.00	0.32% 0
AMERICAN FUNDING	1	\$101,200.00	0.32 /0 0
BROKER SOLUTIONS INC.DBA NEW	2	\$330,600.00	0.66% 0
AMERICAN FUNDING		·	
CALCON MUTUAL MORTGAGE LLC	1	\$165,850.69	0.33% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$678,900.00	1.35% 0
SEBONIC FINANCIAL		. ,	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$162,250.00	0.32% 0
SEBONIC FINANCIAL L.P	2	¢406.450.00	0.97% 0
CBC NATIONAL BANK	3	\$486,450.00	
CENTENNIAL BANK AND TRUST	1	\$158,970.62	0.32% 0
CENTRUE BANK	1	\$173,500.00	0.35% 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$151,776.07	0.3% 0
CITIZENS FIRST WHOLESALE MORTGAGE			
CO CO	1	\$151,332.00	0.3% 0
CITYWIDE HOME LOANS, A UTAH			
CORPORA	2	\$318,669.64	0.64% 0
CLASSIC HOME MORTGAGE INC	1	\$164,961.61	0.33% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$309,750.00	0.62% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,752.51	0.63% 0
COMMERCE BANK	1	\$166,500.00	0.33% 0
COMMUNITY MORTGAGE CORPORATION	1	\$171,746.61	0.34% 0
COMPASS MORTGAGE INC	1	\$155,032.00	0.31% 0
CORNERSTONE HOME LENDING, INC	2	\$313,569.77	0.63% 0
CORNERSTONE MORTGAGE, LLC	1	\$161,367.17	0.32% 0
COUNTRY CLUB MORTGAGE INC	1	\$162,000.00	0.32% 0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.3% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	¢402,000,00	0.98% 0
CORPORATION	3	\$493,000.00	0.98% 0
DAS ACQUISITION COMPANY, LLC	2	\$310,482.02	0.62% 0
DAY AIR CREDIT UNION INC	1	\$162,959.57	0.32% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$669,755.00	1.34% 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT	1	\$161,250.00	0.32% 0
MORTGAGE WHOLESALE CORP	1	\$101,230.00	0.32%
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.32% 0
DUPONT COMMUNITY CREDIT UNION	1	\$159,015.39	0.32% 0
ENDEAVOR CAPITAL, LLC	1	\$155,150.00	0.31% 0
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$164,800.00	0.33% 0
MORTGAGE, A LIMITED LIABIL	1	·	
EUSTIS MORTGAGE CORPORATION	1	\$173,444.11	0.35% 0
EVERETT FINANCIAL INC., DBA SUPREME	7	\$1,139,705.00	2.27% 0
LENDING	<u> </u>	¥1,127,702.00	

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$497,500.00	0.99%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$972,625.67	1.94%	0
FBC MORTGAGE, LLC	1	\$170,100.00	0.34%	0
FIDELITY BANK	1	\$164,000.00	0.33%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,929.87	1.66%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,650.00	0.34%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,920.00	0.34%	0
FIRST COLLINSVILLE BANK	1	\$164,557.22	0.33%	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$173,000.00	0.34%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$328,065.00	0.65%	0
FIRST FINANCIAL BANK, N.A	1	\$153,900.00	0.31%	0
FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	
FIRST LENDING SOLUTIONS	1	\$174,758.90	0.35%	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,890.01	0.31%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,527.10	0.64%	0
FLAT BRANCH MORTGAGE, INC	1	\$160,200.00	0.32%	
FOUNTAIN CITY FUNDING, INC	1	\$156,000.00	0.31%	
GATEWAY MORTGAGE GROUP, LLC	31	\$4,972,679.69	9.91%	
GLASS CITY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0
GMH MORTGAGE SERVICES LLC	1	\$159,769.06	0.32%	
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.33%	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$349,410.00	0.7%	0
GREAT WESTERN BANK	2	\$326,250.00	0.65%	0
GREATER NEVADA MORTGAGE	1	\$158,000.00	0.32%	
GROUP MORTGAGE, LLC	2	\$317,000.00	0.63%	
GTE FEDERAL CREDIT UNION	2	\$314,300.00	0.63%	
GUARANTY TRUST COMPANY	1	\$165,520.00	0.33%	
GULF SOUTH MORTGAGE, LLC	1	\$155,770.18	0.31%	
HARTFORD FINANCIAL SERVICES	1	\$149,883.73	0.3%	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.31%	
HIGHTECHLENDING INC	1	\$156,768.71	0.31%	0
HOME FEDERAL BANK	1	\$170,050.00	0.34%	
HOME MORTGAGE ALLIANCE, LLC	2	\$309,777.71	0.62%	
HOME POINT FINANCIAL CORPORATION	1	\$168,756.50	0.34%	
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HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,327.00	1.67% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,000,00	0.2207.0	
DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.32% 0	
HOMESERVICES LENDING, LLC, A LIMITE	1	\$155,570.47	0.31% 0	
HOMEWITHLOAN	1	\$168,456.93	0.34% 0	
HONOR CREDIT UNION	1	\$171,673.00	0.34% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.33% 0	
IBMSECU	1	\$174,600.00	0.35% 0	
ICON CREDIT UNION	1	\$162,400.00	0.32% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,655.00	0.31% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$155,000.00	0.31% 0	
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.33% 0	
LAKEVIEW LOAN SERVICING LLC	4	\$633,154.91	1.26% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,250.00	0.33% 0	
LEADERONE FINANCIAL CORPORATION	2	\$304,412.40	0.61% 0	
LEGACY HOME LOANS LLC	1	\$174,265.86	0.35% 0	
LENDA, INC	1	\$161,761.35	0.32% 0	
LENDLINK FINANCIAL INC	2	\$309,428.64	0.62% 0	
MCCLAIN BANK	1	\$171,752.18	0.34% 0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,182.62	0.32% 0	
MED 5 FEDERAL CREDIT UNION	1	\$154,621.88	0.31% 0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$164,268.22	0.33% 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,743.33	0.35% 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$341,000.00	0.68% 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	0.3% 0	
METROPOLITAN BANK	1	\$168,150.00	0.34% 0	
MICHIGAN MUTUAL, INC	4	\$626,750.00	1.25% 0	
MORTGAGE CENTER LLC	1	\$159,800.00	0.32% 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,280.90	0.31% 0	
MORTGAGENETWORK	2	\$339,400.00	0.68% 0	
MOVEMENT MORTGAGE, LLC	1	\$160,075.00	0.32% 0	
MYCUMORTGAGE, LLC	1	\$158,890.58	0.32% 0	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,500.00	0.32% 0	
NATIONS LENDING CORPORATION	2	\$335,200.00	0.67% 0	_
NEIGHBORHOOD LOANS, INC	1	\$151,776.07	0.3% 0	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,651.26	0.3% 0	
NFM, INC. DBA NFM LENDING	1	\$159,764.29	0.32% 0	
NORTHPOINTE BANK	1	\$158,421.41	0.32% 0	
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NUDGE FUNDING, LLC	1	\$157,700.00	0.31%	0
NUMERICA CREDIT UNION	1	\$175,000.00	0.35%	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$321,151.19	0.64%	0
OLD NATIONAL BANK	1	\$161,500.00	0.32%	0
PARKSIDE LENDING LLC	2	\$321,000.00	0.64%	0
PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.34%	0
PEOPLES HOME EQUITY	3	\$503,000.00	1%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,676.22	0.3%	0
PINNACLE BANK - WYOMING	1	\$173,000.00	0.34%	0
PLATINUM MORTGAGE, INC	1	\$163,100.00	0.33%	0
PLAZA HOME MORTGAGE	1	\$166,060.00	0.33%	0
PREMIER HOME MORTGAGE, INC	1	\$165,766.11	0.33%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.65%	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,975.99	0.31%	0
R P FUNDING INC	3	\$493,800.00	0.98%	
REDWOOD CAPITAL BANK	1	\$165,000.00	0.33%	0
RENASANT BANK	2	\$321,481.65	0.64%	
RESIDENTIAL BANCORP	1	\$170,000.00	0.34%	
RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.33%	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$168,528.49	0.34%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.32%	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0
ROCKY MOUNTAIN BANK	2	\$318,300.00	0.63%	
ROGUE CREDIT UNION	1	\$153,523.49	0.31%	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,310.00	0.93%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,450.00	0.32%	0
SENTE MORTGAGE, INC	1	\$154,650.00	0.31%	0
SHEA MORTGAGE INC	1	\$160,000.00	0.32%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,450.00	0.33%	
SOUTHSIDE BANK	1	\$165,000.00	0.33%	0
SOUTHWEST BANK	1	\$172,745.14	0.34%	
STARBOARD FINANCIAL	1	\$152,375.19	0.3%	
STATE BANK OF DE KALB	1	\$170,753.62	0.34%	
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.35%	
STEARNS LENDING INC	1	\$160,768.03	0.32%	
STEARNS LENDING, LLC	6	\$975,555.00	1.95%	
SUMMIT FUNDING, INC	2	\$332,700.00	0.66%	
TENNESSEE TRUST MORTGAGE, INC	1	\$159,200.00	0.32%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,200.00	0.32%	
THE BRYN MAWR TRUST CORPORATION	1	\$170,900.00	0.34%	
ITTLE DRIN WAWK TRUST CORPORATION	1 1	\$17U,9UU.UU	0.34%	υĮ

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	THE FIRST NATIONAL BANK OF GRANBURY	1	\$174,742.19	0.35%	0	
	THE MORTGAGE SOURCE, INC	1	\$157,500.00	0.31%	Ω	
	THE MORTGAGE WAREHOUSE, LLC	1	\$155,775.23	0.31%		
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,067.60	0.32%	_	
	THE SOUTHERN CREDIT UNION	1	\$161,800.00	0.32%	-	
	THRIVENT FEDERAL CREDIT UNION	1	\$157,700.00	0.31%	1	
	TOPMARK FEDERAL CREDIT UNION	1	\$168,850.88	0.34%	1	
	TOWNE MORTGAGE COMPANY DBA GREAT		·			
	LAKES MORTGAGE FU	1	\$165,000.00	0.33%	0	
	TRUSTONE FINANCIAL	1	\$159,080.00	0.32%	0	
	TWINSTAR CREDIT UNION	1	\$163,124.95	0.33%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	
	UNIVERSAL 1 CREDIT UNION	1	\$161,177.58	0.32%	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$161,766.17	0.32%	Λ	
	COMPANY OF CALIFORNIA, A CALIFOR	1	\$101,700.17	0.32%	U	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,073.83	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$816,151.82	1.63%	0	
	UNIVERSAL LENDING CORPORATION	1	\$169,749.56	0.34%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.32%	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$654,799.21	1.31%	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,764.29	0.32%	0	
	WINNPOINTE CORPORATION	1	\$167,752.50	0.33%	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$174,559.17	0.35%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,400.15	0.3%	o	
	Unavailable	1	\$171,360.00	0.37%	0	
Total		309	\$50,154,552.21	100%	0	
3138WHN40	AMERICAN INTERNET MORTGAGE, INC	3	\$1,632,916.47	9.51%	% 0 % 0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,407,600.45	8.2%	0	
	CENTURY LENDING COMPANY	1	\$620,500.00	3.61%	0	
	CITIBANK,N.A	1	\$559,596.95	3.26%	0	
	COMMERCE HOME MORTGAGE	1	\$499,213.11	2.91%	0	
	EVERBANK	3	\$1,445,363.37	8.42%	0	
	FBC MORTGAGE, LLC	3	\$1,542,368.82	8.98%	0	
	FINANCE OF AMERICA LLC	1	\$624,016.39	3.63%	0	
	FIRST COUNTY BANK	1	\$442,892.87	2.58%	0	
	FIRST REPUBLIC BANK	1	\$603,750.00	3.52%	0	
	JPMORGAN CHASE BANK, N.A	6	\$3,069,325.09	17.88%	0	
	MOVEMENT MORTGAGE, LLC	1	\$454,500.00	2.65%	0	
	PEOPLES HOME EQUITY	1	\$460,773.70	2.68%	0	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$482,639.24	2.81%	0	
	THE UNDERWOOD GROUP	1	\$548,000.00	3.19%	0	
	UNITED WHOLESALE MORTGAGE	4	\$2,351,087.24	13.69%	T	
	WEICHERT FINANCIAL SERVICES	1	\$425,000.00	2.48%		
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33	\$17,169,543.70	100%	-	
			. , ,			
3138WHN57	ABBEVILLE BUILDING & LOAN	3	\$788,013.74	0.61%	0	
	ABBEVILLE BUILDING AND LOAN	1	\$190,000.00	0.15%		
	ACADEMY MORTGAGE CORPORATION	1	\$230,399.82	0.18%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$383,637.00	0.3%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,172,154.62	1.68%	0	
	AMERICA'S FIRST FCU	1	\$306,506.20	0.24%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,330.88	0.32%	0	
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,259,468.17	3.29%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$607,712.51	0.47%	0	
	AMERICAN PACIFIC MTG CORP	1	\$274,547.97	0.21%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,613.97	0.19%	0	
	AVEX FUNDING CORPORATION	1	\$373,092.92	0.29%	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	
	BANK OF HAWAII	10	\$3,471,500.00	2.69%	0	
	BANK OF SPRINGFIELD	1	\$256,000.00	0.2%	0	
	BAXTER CREDIT UNION	4	\$1,409,250.00	1.09%	0	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$349,437.03	0.27%	0	
	BELL STATE BANK & TRUST	1	\$417,000.00	0.32%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$504,000.00	0.39%	0	
	BLUE SKY FUNDING, LLC	1	\$303,261.43	0.23%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,562.50	0.21%	0	
	CALATLANTIC MORTGAGE	1	\$198,402.04	0.15%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,329.27	0.32%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	89	\$33,955,159.31	26.27%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$3,045,976.62	2.36%	0	
	CARTUS HOME LOANS	8	\$2,790,154.08	2.16%	0	
	CASHCALL MORTGAGE	2	\$630,854.20	0.49%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.33%	0	
	CENTURY LENDING COMPANY	1	\$346,500.00	0.27%	0	
	CHARTERBANK	1	\$344,250.00	0.27%	0	
	CITIZENS BANK	1	\$203,850.00	0.16%	0	

CITY S'	FATE BANK	1	\$267,750.00	0.21% 0	
CMG M	ORTGAGE, INC. DBA CMG FINANCIA	1	\$372,400.04	0.29% 0	
COLLIN	IS COMMUNITY CREDIT UNION	3	\$598,250.23	0.46% 0	
	ERCIAL STATE BANK, A RATION	1	\$356,625.46	0.28% 0	
COMM	UNITY MORTGAGE FUNDING, LLC	1	\$203,992.00	0.16% 0	
COMM	UNITY SAVINGS BANK	1	\$184,000.00	0.14% 0	
CORNE	RSTONE HOME LENDING, INC	1	\$323,467.43	0.25% 0	
	K, A DIVISION OF CARROLL Y STATE BANK	1	\$214,360.00	0.17% 0	
DEAN (COOPERATIVE BANK	1	\$390,000.00	0.3% 0	
DEERW	OOD BANK	1	\$193,800.00	0.15% 0	
DHI MO	ORTGAGE COMPANY, LTD	1	\$269,565.72	0.21% 0	
	ORTGAGE COMPANY, LTD. LIMITED ERSHIP	2	\$832,658.52	0.64% 0	
DILLO	CREDIT UNION ND	1	\$235,239.73	0.18% 0	
EMORT	GAGE MANAGEMENT LLC	1	\$417,000.00	0.32% 0	
ENT CR	EDIT UNION	2	\$653,292.28	0.51% 0	
ETHOS COMPA	LENDING LLC A LIMITED LIABILITY NY	1	\$335,459.56	0.26% 0	
	REEN MONEYSOURCE MORTGAGE NY A WASHINGTON CORPORAT	1	\$202,314.10	0.16% 0	
EXCEL	MORTGAGE SERVICES	1	\$243,213.98	0.19% 0	
	AY INDEPENDENT MORTGAGE RATION	4	\$974,502.20	0.75% 0	
FARME	RS & MERCHANTS STATE BANK	1	\$200,000.00	0.15% 0	
FBC MC	ORTGAGE, LLC	1	\$399,900.00	0.31% 0	
FIDELI' MORTO	TY BANK D/B/A FIDELITY BANK GAGE	1	\$194,604.59	0.15% 0	
FINANO	CE OF AMERICA LLC	1	\$330,000.00	0.26% 0	
FINANO	CE OF AMERICA MORTGAGE LLC	3	\$1,085,967.28	0.84% 0	
	CENTENNIAL MORTGAGE RATION, A CORPORATION	1	\$381,871.28	0.3% 0	
FIRST (COUNTY BANK	1	\$417,000.00	0.32% 0	
FIRST F	EDERAL BANK & TRUST	1	\$225,000.00	0.17% 0	
	EDERAL SAVINGS AND LOAN ATION OF LAKEWOOD	1	\$229,629.41	0.18% 0	
FIRST I	IOME MORTGAGE CORPORATION	1	\$248,499.65	0.19% 0	
 	NTERNATIONAL BANK & TRUST	1	\$417,000.00	0.32% 0	
	MORTGAGE COMPANY LLC DOING ESS IN THE STATE OF ID	1	\$188,271.24	0.15% 0	
	MORTGAGE SOLUTIONS, LLC - COR	1	\$336,957.14	0.26% 0	
	JATIONAL BANK	1	\$193,000.00	0.15% 0	
FIRST			·		
	ORTHERN BANK OF WYOMING	1	\$337,456.34	0.26% 0	
FIRST N	ORTHERN BANK OF WYOMING REPUBLIC BANK	1 17	\$337,456.34 \$6,157,307.01	4.76% 0	

FIRST STATE BANK (DAI	LHART)	1	\$249,597.89	0.19%	0	
FIRST STATE BANK OF R	USSELLVILLE	1	\$301,800.00	0.23%	0	
GERSHMAN MORTGAGE	,	1	\$373,000.00	0.29%	0	
GTC MORTGAGE COMPA	ANY FOR USE IN MI	1	¢107 162 77	0.15%	Λ	
BY GUARANTY TRUST C	COMPANY	1	\$197,163.77	0.13%	U	
GUILD MORTGAGE COM		3	\$649,944.97	0.5%	0	
CALIFORNIA CORPORAT		3	ΨΟ+2,2+4.27	0.5 70	0	
HARVARD UNIVERSITY	EMPLOYEES	5	\$1,549,153.34	1.2%	0	
CREDIT UNION						
HAWAII STATE FEDERA		2	\$796,394.15	0.62%	-	
HILLS BANK AND TRUST		10	\$2,535,728.37	1.96%		
HOME POINT FINANCIAI		7	\$2,348,056.92	1.82%		
HOMEBRIDGE FINANCIA		1	\$324,477.25	0.25%	-	
HOMELEND MORTGAGE		1	\$291,000.00	0.23%	0	
HOMESTREET BANK A V		1	\$300,226.76	0.23%	0	
STATE CHARTERED BAN			, ,			
IBERIABANK D/B/A IBER	IIABANK	2	\$520,361.67	0.4%	0	
MORTGAGE	E COMPANY		¢474.720.10	0.270	0	
IBERIABANK MORTGAG		2	\$474,729.18	0.37%	-	
IDAHO CENTRAL CREDI	1 UNION	2	\$396,527.96	0.31%	-	
ILOANMASTER, INC	LENDING ING	1	\$417,000.00	0.32%	U	
J.G. WENTWORTH HOME CONV	LENDING, INC	3	\$868,500.00	0.67%	0	
LAND HOME FINANCIAL	SERVICES A					
CALIFORNIA CORPORAT	·	3	\$1,072,920.07	0.83%	0	
LEADER BANK N.A	1011	3	\$1,143,592.10	0.88%	0	
LINCOLN SAVINGS BAN	K	1	\$223,639.70	0.17%		
M/I FINANCIAL, LLC		1	\$354,428.99	0.27%	-	
MAIN STREET BANK		1	\$250,000.00	0.19%	-	
MARINE BANK		1	\$215,850.00	0.17%		
MEGA CAPITAL FUNDIN	G	1	\$417,000.00	0.32%		
MERCHANTS BANK, NA						
ASSOCIATION	TIOTAL	2	\$473,044.22	0.37%	0	
MID AMERICA MORTGA	GE, INC	1	\$339,150.00	0.26%	0	
MISSION FEDERAL CREI	•	1	\$321,200.00	0.25%	-	
MOUNTAIN WEST FINAN	ICIAL. INC	1	\$206,659.74	0.16%	-	
NBKC BANK	, , , ,	2	\$585,859.21	0.45%		
NJ LENDERS CORP		1	\$385,000.00	0.3%		
NORTHPOINTE BANK		1	\$179,710.48	0.14%		
NORTHVIEW BANK		1	\$323,000.00	0.25%		
NORTHWEST FEDERAL (CREDIT UNION	1	\$254,589.84	0.2%		
NORWOOD BANK		1	\$212,625.00	0.16%		
NVR MORTGAGE FINAN	CE, INC	3	\$878,654.00	0.68%		
OLD SECOND NATIONAL			·			
NATIONAL BANKING AS	-	1	\$374,396.83	0.29%	O	
PARKSIDE LENDING LLC		3	\$974,614.22	0.75%	0	

1 1 4 2 1 3 1 1 1	\$272,200.00 \$338,454.73 \$1,095,253.43 \$498,500.00 \$288,324.54 \$1,121,834.06 \$232,800.00 \$296,000.00	0.21% 0 0.26% 0 0.85% 0 0.39% 0 0.22% 0 0.87% 0 0.18% 0
2	\$1,095,253.43 \$498,500.00 \$288,324.54 \$1,121,834.06 \$232,800.00	0.85% 0 0.39% 0 0.22% 0 0.87% 0
2	\$1,095,253.43 \$498,500.00 \$288,324.54 \$1,121,834.06 \$232,800.00	0.39% 0 0.22% 0 0.87% 0
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1 3 1 1 1	\$288,324.54 \$1,121,834.06 \$232,800.00	0.22% 0 0.87% 0
3 1 1 1 1	\$1,121,834.06 \$232,800.00	0.87% 0
1 1 1 1	\$232,800.00	
1 1	1	
1		0.23% 0
1	\$235,350.00	0.18% 0
	\$603,049.44	0.47% 0
4	\$1,439,377.03	1.11% 0
5	\$1,504,769.84	1.16% 0
1	\$184,752.90	0.14% 0
1	\$264,564.41	0.2% 0
1	\$622,538.16	0.48% 0
1	\$313,500.00	0.24% 0
6	\$1,865,739.98	1.44% 0
1	\$317,738.11	0.25% 0
1	\$256,969.52	0.2% 0
1	\$332,464.38	0.26% 0
1	\$382,000.00	0.3% 0
1	\$225,000.00	0.17% 0
1	\$319,485.29	0.25% 0
1	\$312,750.00	0.24% 0
1	\$174,561.80	0.14% 0
2	\$467,200.00	0.36% 0
1	\$299,500.00	0.23% 0
1	\$300,000.00	0.23% 0
1	\$396,000.00	0.31% 0
9	\$2,887,888.78	2.23% 0
1	\$227,641.16	0.18%
3	\$1,375,086.76	1.06% 0
5	\$1,491,425.44	1.15% 0
7	\$2,060,405.52	1.59% 0
3	\$793,208.03	0.61% 0
2	\$479,180.00	0.37% 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,752.90 1 \$264,564.41 1 \$622,538.16 1 \$313,500.00 6 \$1,865,739.98 1 \$317,738.11 1 \$256,969.52 1 \$332,464.38 1 \$382,000.00 1 \$225,000.00 1 \$319,485.29 1 \$312,750.00 1 \$174,561.80 2 \$467,200.00 1 \$299,500.00 1 \$300,000.00 9 \$2,887,888.78 1 \$227,641.16 3 \$1,375,086.76 5 \$1,491,425.44 7 \$2,060,405.52 3 \$793,208.03

9 9						
	VANGUARD FUNDING LLC	1	\$350,000.00	0.27%	0	
	VERIDIAN CREDIT UNION	8	\$1,863,047.32	1.44%		
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.21%	0	
	WEICHERT FINANCIAL SERVICES	1	\$335,459.56	0.26%		
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$186,279.37	0.14%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$359,420.95	0.28%	0	
	WOOD & HUSTON BANK	1	\$413,334.10	0.32%	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$263,566.06	0.21%	0	
Total		399	\$129,274,091.63	100%	0	
					Ш	
3138WHN65	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,925.65	0.37%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,232.55	0.43%	0	
	ALPENA ALCONA AREA C. U	1	\$105,000.00	0.43%	0	
	ALTRA FEDERAL CREDIT UNION	5	\$507,900.00	2.06%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$513,862.85	2.09%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.41%	0	
	AMERICAN BANK MORTGAGE COMPANY	1	\$102,837.90	0.42%	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$209,900.00	0.85%	0	
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.36%	0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,400.00	1.24%	0	
	ASSOCIATED CREDIT UNION	2	\$197,605.21	0.8%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.45%	0	
	BANK FIRST NATIONAL	2	\$208,800.00	0.85%	0	
	BANK MUTUAL	2	\$202,000.00	0.82%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,644.80	0.41%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$91,855.21	0.37%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,146.74	0.39%	0	
	BANK OF WASHINGTON	1	\$103,900.00	0.42%	0	
	BANKNEWPORT	1	\$110,000.00	0.45%	0	
	BELL STATE BANK & TRUST	1	\$90,000.00	0.37%	0	
	BETTER BANKS	2	\$194,225.00	0.79%	0	
	BOONE BANK & TRUST, CO	1	\$108,800.00	0.44%		
	CBC NATIONAL BANK	1	\$99,846.03	0.41%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.36%	0	
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.41%	0	

CENTRIS FEDERAL CREDIT UNION 2 \$199,950.00 0.81% 0					
CFCU COMMUNITY CREDIT UNION	CENTRIS FEDERAL CREDIT UNION	2	\$199,950.00	0.81%	0
CTTIZENS BANK & TRUST	CENTURY LENDING COMPANY	2	\$207,675.00	0.84%	0
CITIZENS BANK OF ROGERSVILLE 1 \$98,000.00 0.4% 0	CFCU COMMUNITY CREDIT UNION	1	\$109,600.00	0.45%	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI S189,100.00 0.37% 0 0 0.37% 0 0 0 0.37% 0 0 0 0 0 0 0 0 0	CITIZENS BANK & TRUST	1	\$94,900.00	0.39%	0
NATIONAL BANKING ASSOCI	CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.4%	0
COMMONWEALTH BANK & TRUST 1 \$100,000.00 0.41% 0 COMPANY COMMUNITY BANK 1 \$103,500.00 0.42% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$96,800.00 0.39% 0 COUNCIL BLUFFS SAVINGS BANK A 1 \$88,000.00 0.36% 0 DIVISION OF CARROLL COUNTY STA 1 \$88,000.00 0.36% 0 CROGHAN COLONIAL BANK 2 \$197,994.07 0.8% 0 CROGHAN COLONIAL BANK 2 \$197,994.07 0.8% 0 CSBANK A DIVISION OF CARROLL COUNTY 1 \$99,200.00 0.44% 0 STATE BANK CUMBERLAND COUNTY FEDERAL CREDIT UNION 1 \$100,000.00 0.41% 0 0 0 0 0 0 0 0 0		1	\$90,624.00	0.37%	0
COMPANY	CLEAR LAKE BANK & TRUST COMPANY	2	\$189,100.00	0.77%	0
COMMUNITY STATE BANK OF ROCK FALLS 1 \$96,800.00 0.39% 0		1	\$100,000.00	0.41%	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA 1 \$88,000.00 0.36% 0 0 0.36% 0 0 0.36% 0 0 0 0 0 0 0 0 0 0	COMMUNITY BANK	1	\$103,500.00	0.42%	0
DIVISION OF CARROLL COUNTY STA	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.39%	0
CROGHAN COLONIAL BANK 2 \$197,994.07 0.8% 0		1	\$88,000.00	0.36%	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK S99,200.00 0.4% 0	COVANTAGE CREDIT UNION	1	\$96,870.00	0.39%	0
STATE BANK	CROGHAN COLONIAL BANK	2	\$197,994.07	0.8%	0
UNION CUSO MORTGAGE CORPORATION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EQUITY RESOURCES OF OHIO, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST BANK PICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANKERS TRUST COMPANY, N.A FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$102,500.00 0.42% 0 0.41% 0 5109,500.00 0.44% 0 FIRST FIRST FINANCIAL BANK 1 \$109,500.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0		1	\$99,200.00	0.4%	0
DUPACO COMMUNITY CREDIT UNION 2 \$195,500.00 0.79% 0 ELEVATIONS CREDIT UNION 1 \$95,000.00 0.39% 0 EMPOWER FEDERAL CREDIT UNION 7 \$671,650.00 2.73% 0 EQUITY RESOURCES OF OHIO, INC 1 \$107,500.00 0.44% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,000.00 0.81% 0 ELENDING 2 \$200,000.00 0.81% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.43% 0 CORPORATION 1 \$96,000.00 0.39% 0 FARMERS STATE BANK 1 \$96,000.00 0.39% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$203,187.71 0.83% 0 FIRST BANK PUERTO RICO 2 \$198,850.00 0.81% 0 FIRST BANK RICHMOND, NA 1 \$90,250.00 0.37% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$92,000.00 0.37% 0 FIRST CHOICE LOAN SERVICES INC 2 \$195,000.00 0.79% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$103,033.00 0.42% 0 FIRST FEDERAL BANK OF OHIO 3 \$293,800.00 1.19% 0 FIRST FEDERAL BANK OF THE MIDWEST \$97,000.00 0.39% 0 FIRST FEDERAL BANK OF THE MIDWEST \$97,000.00 0.44% 0 FIRST FINANCIAL BANK 1 \$109,250.00 0.44% 0 FIRST FINANCIAL BANK N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY		1	\$100,000.00	0.41%	0
ELEVATIONS CREDIT UNION	CUSO MORTGAGE CORPORATION	1	\$102,500.00	0.42%	0
EMPOWER FEDERAL CREDIT UNION 7 \$671,650.00 2.73% 0 EQUITY RESOURCES OF OHIO, INC 1 \$107,500.00 0.44% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,000.00 0.81% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,000.00 0.81% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,000.00 0.81% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,000.00 0.81% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.43% 0 FARMERS STATE BANK 1 \$96,000.00 0.39% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$203,187.71 0.83% 0 FIRST BANK PUERTO RICO 2 \$198,850.00 0.81% 0 FIRST BANK RICHMOND, NA 1 \$99,250.00 0.37% 0 FIRST BANK RICHMOND, NA 1 \$99,250.00 0.37% 0 FIRST CHOICE LOAN SERVICES INC 2 \$195,000.00 0.79% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$103,033.00 0.42% 0 FIRST DAKOTA NATIONAL BANK 1 \$100,700.00 0.41% 0 FIRST FEDERAL BANK OF OHIO 3 \$293,800.00 1.19% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,000.00 0.39% 0 FIRST FEDERAL SAVINGS BANK 1 \$109,200.00 0.44% 0 FIRST FINANCIAL BANK, N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0	DUPACO COMMUNITY CREDIT UNION	2	\$195,500.00	0.79%	0
EQUITY RESOURCES OF OHIO, INC 1 \$107,500.00 0.44% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$200,000.00 0.81% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$105,000.00 0.43% 0 FARMERS STATE BANK 1 \$96,000.00 0.39% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$203,187.71 0.83% 0 FIRST BANK PUERTO RICO 2 \$198,850.00 0.81% 0 FIRST BANK RICHMOND, NA 1 \$90,250.00 0.37% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$92,000.00 0.37% 0 FIRST CHOICE LOAN SERVICES INC 2 \$195,000.00 0.79% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$103,033.00 0.42% 0 FIRST FEDERAL BANK OF OHIO 3 \$293,800.00 1.19% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,000.00 0.39% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,200.00 0.44% 0 FIRST FINANCIAL BANK, N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY 1	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.39%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$200,000.00 0.81% 0	EMPOWER FEDERAL CREDIT UNION	7	\$671,650.00	2.73%	0
LENDING	EQUITY RESOURCES OF OHIO, INC	1	\$107,500.00	0.44%	0
CORPORATION	·	2	\$200,000.00	0.81%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST BANKERS TRUST COMPANY, N.A FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY \$203,187.71 0.83% 0 \$293,850.00 0.81% 0 \$199,250.00 0.37% 0 \$192,000.00 0.37% 0 \$193,000.00 0.79% 0 \$193,000.00 0.42% 0 \$193,000.00 0.42% 0 \$193,000.00 0.44% 0 \$109,250.00 0.44% 0		1	\$105,000.00	0.43%	0
MORTGAGE 2 \$203,187.71 0.83% 0 FIRST BANK PUERTO RICO 2 \$198,850.00 0.81% 0 FIRST BANK RICHMOND, NA 1 \$90,250.00 0.37% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$92,000.00 0.37% 0 FIRST CHOICE LOAN SERVICES INC 2 \$195,000.00 0.79% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$103,033.00 0.42% 0 FIRST DAKOTA NATIONAL BANK 1 \$100,700.00 0.41% 0 FIRST FEDERAL BANK OF OHIO 3 \$293,800.00 1.19% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,000.00 0.39% 0 FIRST FEDERAL SAVINGS BANK 1 \$109,200.00 0.44% 0 FIRST FINANCIAL BANK, N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0	FARMERS STATE BANK	1	\$96,000.00	0.39%	0
FIRST BANK RICHMOND, NA FIRST BANKERS TRUST COMPANY, N.A FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$90,250.00 0.37% 0 5199,000.00 0.79% 0 5103,033.00 0.42% 0 5103,033.00 0.42% 0 5109,000.00 0.39% 0 5109,200.00 0.44% 0 5109,500.00 0.44% 0		2	\$203,187.71	0.83%	0
FIRST BANKERS TRUST COMPANY, N.A 1 \$92,000.00 0.37% 0 FIRST CHOICE LOAN SERVICES INC 2 \$195,000.00 0.79% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$103,033.00 0.42% 0 FIRST DAKOTA NATIONAL BANK 1 \$100,700.00 0.41% 0 FIRST FEDERAL BANK OF OHIO 3 \$293,800.00 1.19% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,000.00 0.39% 0 FIRST FEDERAL SAVINGS BANK 1 \$109,200.00 0.44% 0 FIRST FINANCIAL BANK, N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	FIRST BANK PUERTO RICO	2	\$198,850.00	0.81%	0
FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 2 \$195,000.00 0.42% 0 \$100,700.00 1.19% 0 \$293,800.00 1.19% 0 \$97,000.00 0.39% 0 \$109,200.00 0.44% 0 \$109,500.00 0.44% 0	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.37%	0
FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$103,033.00 0.42% 0 \$100,700.00 0.41% 0 \$109,000.00 0.41% 0 \$109,200.00 0.44% 0 \$109,500.00 0.44% 0	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.37%	0
FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$100,700.00 0.41% 0 \$1.19% 0 \$97,000.00 0.39% 0 \$109,200.00 0.44% 0 \$109,250.00 0.44% 0 \$109,500.00 0.44% 0	FIRST CHOICE LOAN SERVICES INC	2	\$195,000.00	0.79%	0
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,200.00 0.44% 0 \$109,500.00 0.44% 0	FIRST COMMUNITY MORTGAGE, INC	1	\$103,033.00	0.42%	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,000.00 0.39% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,200.00 0.44% 0 FIRST FINANCIAL BANK, N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0	FIRST DAKOTA NATIONAL BANK	1	\$100,700.00	0.41%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A 1 \$109,200.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0	FIRST FEDERAL BANK OF OHIO	3	\$293,800.00	1.19%	0
EVANSVILLE IN 1 \$109,200.00 0.44% 0 FIRST FINANCIAL BANK, N.A 1 \$109,250.00 0.44% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.39%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$109,500.00 0.44% 0		1	\$109,200.00	0.44%	0
CUNNINGHAM & COMPANY	FIRST FINANCIAL BANK, N.A	1	\$109,250.00	0.44%	0
FIRST NIAGARA BANK, N.A 2 \$196,452.31 0.8% 0	FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$109,500.00	0.44%	0
	FIRST NIAGARA BANK, N.A	2	\$196,452.31	0.8%	0

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FIRST PEOPLES CFCU					
FIRST REPUBLIC BANK 1 S99,835.62 0.41% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$197,621.05 0.89% 0 1 588,000.00 0.36% 0 0 1 588,000.00 0.36% 0 0 1 588,000.00 0.36% 0 0 1 588,010.00 0.48% 0 0 0.48% 0 0 0 0 0 0 0 0 0	FIRST PEOPLES CFCU	1	\$104,500.00	0.42% 0	
FISHER NATIONAL BANK	FIRST REPUBLIC BANK	1	\$99,835.62		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 S99,10.00 0.4% 0	FIRST-CITIZENS BANK & TRUST COMPANY	. 2	\$197,621.05	0.8% 0	
MISSOURI CORPORATION	FISHER NATIONAL BANK	1	\$88,000.00	0.36% 0	
MISSOURL CORPORATION	FLAT BRANCH MORTGAGE, INC., A	1	\$08.010.00	0.407.0	
FRONTIER BANK	MISSOURI CORPORATION	1	\$98,910.00	0.4% 0	
GATEWAY MORTGAGE GROUP, LLC	FRANDSEN BANK & TRUST	1	\$99,200.00	0.4% 0	
GECU 5 \$491.891.24 2% 0 GEORGE MASON MORTGAGE, LLC 1 \$94.850.49 0.39% 0 GREAT LAKES CREDIT UNION 1 \$105.245.00 0.43% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$105.000.00 0.43% 0 GUILD MORTGAGE COMPANY 1 \$98.500.00 0.43% 0 GUILD MORTGAGE COMPANY A 1 \$105.833.17 0.43% 0 GUILD MORTGAGE COMPANY A 1 \$105.833.17 0.43% 0 GUILD MORTGAGE COMPANY A 1 \$105.833.17 0.43% 0 HARBORONE BANK 1 \$100,000.00 0.41% 0 HEARTLAND CREDIT UNION 3 \$292.399.88 1.19% 0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 4 \$354,041.95 1.44% 0 HOMESTEAD FUNDING CORP 1 \$90,250.00 0.37% 0 HOMETOWN BANK 1 \$106,400.00 0.43% 0 IBERIABANK MORTGAGE COMPANY 4 \$395,516.07 1.61% 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$92,008.12 0.37% 0 ARKANSAS CORPORATION 6 \$580,509.96 2.36% 0 IDAHO CENTRAL CREDIT UNION 6 \$580,509.96 2.36% 0 IDAHO CENTRAL CREDIT UNION 1 \$97,649.42 0.4% 0 CORPORATION 1 \$97,649.42 0.4% 0 CORPORATION 1 \$87,200.00 0.35% 0 ILLINOIS NATIONAL BANK, A 1 \$94,690.00 0.35% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 INTERRA CREDIT UNION 1 \$102,241.34 0.42% 0 ILAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 1 \$103,387.03 0.42% 0 LINO AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUNO FEDERAL CREDIT UNION 1 \$103,387.03 0.42% 0 LUNO BANK & TRUST 1 \$90,000.00 0.35% 0 MARINE BANK & TRUST 1 \$90,000.00 0.45% 0 MARINE BANK & TRUST 1 \$90,000.00 0.45% 0 MARINE BANK & TRUST 1 \$90,000.00 0.45% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	FRONTIER BANK	1	\$100,703.00	0.41% 0	
GEORGE MASON MORTGAGE, LLC	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.45% 0	
GREAT LAKES CREDIT UNION	GECU	5	\$491,891.24	2% 0	
GUARDIAN MORTGAGE COMPANY, INC 1 \$105,000.00 0.43% 0 0 0 0 0 0 0 0 0	GEORGE MASON MORTGAGE, LLC	1	\$94,850.49	0.39% 0	
GUILD MORTGAGE COMPANY 1 \$98,500.00 0.4% 0 GUILD MORTGAGE COMPANY A 1 \$105,833.17 0.43% 0 HARBORONE BANK 1 \$100,000.00 0.41% 0 HEARTLAND CREDIT UNION 3 \$292,399.88 1.19% 0 HOMEOWNERS MORTGAGE ENTERPRISES, INC \$354,041.95 1.44% 0 HOMESTEAD FUNDING CORP 1 \$90,250.00 0.37% 0 HOMETOWN BANK 1 \$106,400.00 0.43% 0 IBERIABANK MORTGAGE COMPANY 4 \$395,516.07 1.61% 0 IBERIABANK MORTGAGE COMPANY 4 \$395,510.07 1.61% 0 IBMSECU 1 \$94,000.00 0.38% 0 IDAHO CENTRAL CREDIT UNION 6 \$580,509.96 2.36% 0 IDAHO CENTRAL CREDIT UNION 1 \$97,649.42 0.4% 0 IDAHO FIRST BANK AN IDAHO 1 \$97,649.42 0.4% 0 IDAHO FIRST BANK AN IDAHO 1 \$87,200.00 0.35% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.38% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$103,000.00 0.42% 0 LANDMARK CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$109,000.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0 HARDORONE	GREAT LAKES CREDIT UNION	1	\$105,245.00	0.43% 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$105,833.17 0.43% 0	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.43% 0	
CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY	1	\$98,500.00	0.4% 0	
CALIFORNIA CORPORATION		1	\$105 833 17	0.43%	
HEARTLAND CREDIT UNION 3 \$292,399.88 1.19% 0 HOMEOWNERS MORTGAGE ENTERPRISES, 1.44% 0 HOMESTEAD FUNDING CORP 1 \$90,250.00 0.37% 0 HOMETOWN BANK 1 \$106,400.00 0.43% 0 IBERIABANK MORTGAGE COMPANY 4 \$395,516.07 1.61% 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$92,008.12 0.37% 0 IDAHO CENTRAL CREDIT UNION 6 \$580,509.96 2.36% 0 IDAHO FIRST BANK AN IDAHO 1 \$97,649.42 0.4% 0 IDAHO FIRST BANK AN IDAHO 1 \$97,649.42 0.4% 0 ILLINOIS NATIONAL BANK, A 1 \$94,690.00 0.38% 0 ILLINOIS NATIONAL BANK, A 1 \$94,690.00 0.38% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 INTERRA CREDIT UNION 1 \$102,241.34 0.42% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,100.00 0.42% 0 LANDMARK CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 1 \$104,500.00 0.42% 0 LINOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINOLN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0		1	·		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	HARBORONE BANK		\$100,000.00		
INC			\$292,399.88	1.19% 0	
HOMESTEAD FUNDING CORP		4	\$354 041 95	1 44% 0	
HOMETOWN BANK			·		
IBERIABANK MORTGAGE COMPANY 4 \$395,516.07 1.61% 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$92,008.12 0.37% 0 IBMSECU 1 \$94,000.00 0.38% 0 IDAHO CENTRAL CREDIT UNION 6 \$580,509.96 2.36% 0 IDAHO FIRST BANK AN IDAHO CORPORATION 1 \$97,649.42 0.4% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION 1 \$87,200.00 0.35% 0 ILLINOIS NATIONAL BANK, A 1 \$94,690.00 0.38% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 INTERRA CREDIT UNION 1 \$102,241.34 0.42% 0 JEFFERSON BANK OF MISSOURI 1 \$104,100.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 1 \$103,000.00 0.42% 0 LANDMARK CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0					
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$92,008.12 0.37% 0 IBMSECU					
ARKANSAS CORPORATION 1 \$92,008.12 0.37% 0 1 1 1 1 1 1 1 1	<u> </u>	4	\$395,516.07	1.61% 0	
IDAHO CENTRAL CREDIT UNION 6 \$580,509.96 2.36% 0 IDAHO FIRST BANK AN IDAHO 1 \$97,649.42 0.4% 0 IDAHO FIRST BANK AN IDAHO 1 \$97,649.42 0.4% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$87,200.00 0.35% 0 ILLINOIS NATIONAL BANK, A 1 \$94,690.00 0.38% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 ILLINOIS NATIONAL BANK, A 2 \$192,970.00 0.78% 0 INTERRA CREDIT UNION 1 \$102,241.34 0.42% 0 JEFFERSON BANK OF MISSOURI 1 \$104,100.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 3 \$274,307.21 1.11% 0 LBS FINANCIAL CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0		1	\$92,008.12	0.37% 0	
IDAHO FIRST BANK AN IDAHO	IBMSECU	1	\$94,000.00	0.38% 0	
CORPORATION 1 \$97,649.42 0.4% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION 1 \$87,200.00 0.35% 0 ILLINOIS NATIONAL BANK, A COPRORATION 1 \$94,690.00 0.38% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$102,241.34 0.42% 0 INTERRA CREDIT UNION 1 \$104,100.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	IDAHO CENTRAL CREDIT UNION	6	\$580,509.96	2.36% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION 1 \$87,200.00 0.35% 0		1	\$97,649.42	0.4% 0	
ILLINOIS NATIONAL BANK, A COPRORATION 1 \$94,690.00 0.38% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$192,970.00 0.78% 0 INTERRA CREDIT UNION 1 \$102,241.34 0.42% 0 JEFFERSON BANK OF MISSOURI 1 \$104,100.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 3 \$274,307.21 1.11% 0 LBS FINANCIAL CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$87,200.00	0.35% 0	
ILLINOIS NATIONAL BANK, A CORPORATION 2 \$192,970.00 0.78% 0	ILLINOIS NATIONAL BANK, A	1	\$94,690.00	0.38% 0	
JEFFERSON BANK OF MISSOURI 1 \$104,100.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 3 \$274,307.21 1.11% 0 LBS FINANCIAL CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	ILLINOIS NATIONAL BANK, A	2	\$192,970.00	0.78% 0	
JEFFERSON BANK OF MISSOURI 1 \$104,100.00 0.42% 0 LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 3 \$274,307.21 1.11% 0 LBS FINANCIAL CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	INTERRA CREDIT UNION	1	\$102,241.34	0.42% 0	
LAKE MICHIGAN CREDIT UNION 1 \$104,500.00 0.42% 0 LANDMARK CREDIT UNION 3 \$274,307.21 1.11% 0 LBS FINANCIAL CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	JEFFERSON BANK OF MISSOURI	1		0.42% 0	
LANDMARK CREDIT UNION 3 \$274,307.21 1.11% 0 LBS FINANCIAL CREDIT UNION 1 \$103,000.00 0.42% 0 LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	LAKE MICHIGAN CREDIT UNION	1		0.42% 0	
LINCOLN SAVINGS BANK 1 \$89,362.19 0.36% 0 LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	LANDMARK CREDIT UNION	3	\$274,307.21	1.11% 0	
LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.42% 0	
LINN AREA CREDIT UNION 1 \$103,387.03 0.42% 0 LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0		1			
LUSO FEDERAL CREDIT UNION 1 \$109,900.00 0.45% 0 MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0	LINN AREA CREDIT UNION	1			
MARINE BANK & TRUST 1 \$90,250.00 0.37% 0 MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0		1			
MARQUETTE BANK (24859) 1 \$109,660.75 0.45% 0		-1	·		
	MARQUETTE BANK (24859)	1	\$109,660.75	0.45% 0	
= ====================================	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.38% 0	

MERCANTILE BANK	2	\$198,250.00	0.81% 0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$99,846.03	0.41% 0	
MERRIMACK MORTGAGE COMPANY LLC, A	1	\$00.260.91	0.270/.0	
MASSACHUSETTS LIMITED LIA	1	\$90,260.81	0.37% 0	1
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$88,065.00	0.36% 0	
UNION	1	\$66,005.00	0.30 %	
MIDWEST BANK OF WESTERN ILLINIOIS	1	\$95,000.00	0.39% 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,250.00	0.35% 0	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,800.00	0.43% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.35% 0	
MONSON SAVINGS BANK	1	\$100,000.00	0.41% 0	
MORTGAGE INVESTORS GROUP	2	\$203,950.00	0.83% 0	+
MOUND CITY BANK	1	\$101,600.00	0.41% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.43% 0	
NICOLET NATIONAL BANK	2	\$198,880.00	0.81% 0)
NORTH SHORE BANK, A COOPERATIVE	1	\$109,000.00	0.44% 0	
BANK		·		
NORTHVIEW BANK	2	\$208,000.00	0.85% 0	1
OLD NATIONAL BANK	1	\$95,882.14	0.39% 0	1
ONEAZ CREDIT UNION	2	\$210,000.00	0.85% 0	1
OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.39% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$108,400.00	0.44% 0	
PATELCO CREDIT UNION	1	\$99,846.03	0.41% 0	
PENTAGON FEDERAL C. U	1	\$99,474.29	0.4% 0	
PEOPLES CREDIT UNION	1	\$100,000.00	0.41% 0	
PEOPLES HOME EQUITY, INC	1	\$105,500.00	0.43% 0	
PLAZA HOME MORTGAGE	1	\$96,520.00	0.39% 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,100.00	0.41% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,750.00	0.87% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.41% 0	
PRIMEBANK	3	\$291,803.41		
PROVIDENCE BANK & TRUST	1	\$103,075.00	0.42% 0	
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.8% 0	
RELIANCE BANK	1	\$108,676.46	0.44% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$101,850.00	0.41% 0	
RIVER VALLEY BANK	1	\$90,000.00	0.37% 0)
RIVERHILLS BANK	1	\$90,000.00	0.37% 0	
ROCKY MOUNTAIN BANK	1	\$107,000.00	0.43% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,497.00	0.89% 0	1
ROYAL CREDIT UNION	5	\$470,909.25	1.91% 0	
ROYAL UNITED MORTGAGE LLC	1	\$107,600.00	0.44% 0	
SHELBY COUNTY STATE BANK, A	1	\$97,850.00	0.4% 0	١
CORPORATION	-	·		
SHELL FEDERAL CREDIT UNION	1	\$91,000.00	0.37% 0	1
SOMERSET TRUST COMPANY	1	\$101,000.00	0.41% 0	
ST. MARY'S CREDIT UNION	2	\$189,416.47	0.77% 0	

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STANFORD FEDERAL CREDIT UNION

	STANFORD FEDERAL CREDIT UNION	1	\$104,400.00	0.42%	U	
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.4%	0	
	STEARNS LENDING, LLC	1	\$100,000.00	0.41%	0	
	SUMMIT CREDIT UNION	3	\$311,000.00	1.26%	0	
	TABLE ROCK COMMUNITY BANK	1	\$85,500.00	0.35%	0	
	TALMER BANK AND TRUST	1	\$106,611.00	0.43%	0	
	THE BANKERS BANK	1	\$105,976.58	0.43%	0	
	THE PEOPLES STATE	1	¢104 21 5 00	0.406	0	
	BANK-LAWRENCEVILL	1	\$104,215.00	0.42%	U	
	THINK MUTUAL BANK	1	\$94,000.00	0.38%	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204.277.00	1.24%	0	
	ASSOCIATION OF CLEVELAND	3	\$304,377.90	1.24%	U	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$103,900.00	0.42%	0	
	SERVICES, INC	1	\$103,700.00			
	UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.45%	0	
	UNITED BANK	1	\$107,350.00	0.44%	0	
	UNITED HERITAGE CREDIT UNION	2	\$209,876.36	0.85%	0	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$87,000.00	0.35%	0	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$104,235.70	0.42%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$101,011.77	0.41%	0	
	UW CREDIT UNION	5	\$511,453.59	2.08%	0	
	VALLEY NATIONAL BANK	2	\$191,600.00	0.78%	_	
	VERIDIAN CREDIT UNION	1	\$104,080.00	0.42%	_	
	VERITAS FUNDING, LLC ISAOA	1	\$96,000.00	0.39%		
	VERVE, A CREDIT UNION	1	\$87,864.50	0.36%		
	VSECU	1	\$99,691.60	0.41%	_	
	WATERFORD BANK, N.A	1	\$88,000.00	0.36%		
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.41%		
	WHITAKER BANK, INC	1	\$96,747.35	0.39%	0	
	ZB, N.A. DBA AMEGY BANK	1	\$97,000.00	0.39%	0	
	Unavailable	1	\$101,443.57	0.33%		
Total		248	\$24,612,638.33	100%		
3138WHN73	ACADEMY MORTGAGE CORPORATION	2	\$268,407.00	0.25%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$130,600.00	0.12%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	0.12%	0	
	ALLIANT CREDIT UNION	1	\$138,400.00	0.13%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.12%	0	
	ALPINE BANK	1	\$139,000.00	0.13%	0	
	ALTRA FEDERAL CREDIT UNION	5	\$715,637.00	0.66%	0	
	AMERICA FIRST FEDERAL CREDIT	_				
	UNION/ISAOA	5	\$692,798.51	0.64%	U	
	AMERICA'S FIRST FCU	1 4	\$137,278.84	0.13%	اما	

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AMERICAN BANK	3	\$433,960.11	0.4%	0
AMERICAN EAGLE FINANCIAL CREDIT	7	\$938,163.93	0.87%	0
UNION, INC	/	\$938,103.93	0.87%	U
AMERICAN INTERNET MORTGAGE, INC	1	\$138,500.00	0.13%	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$130,000.00	0.12%	ام
ACCEPTANCE COMPANY LLC				
AMERICAN SECURITY MORTGAGE CORP	2	\$277,500.00	0.26%	
AMERIFIRST FINANCIAL CORPORATION	2	\$277,650.00	0.26%	
AMERIS BANK	2	\$279,200.00	0.26%	
AMPLIFY FCU	1	\$139,779.67	0.13%	0
ANCHORBANK, A DIVISION OF OLD	13	\$1,790,694.60	1.66%	0
NATIONAL BANK	10	\$1,750,05o	110070	
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$133,000.00	0.12%	0
UNION AND ITS DIVISION		, ,		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.13%	0
ARVEST BANK	11	\$1,506,740.00	1.4%	0
ASSOCIATED CREDIT UNION	2		0.25%	-1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$266,481.96	0.23%	_
ATLANTIC BAY MORTGAGE GROUP, LLC	t t	\$142,000.00	0.13%	
·	2	\$564,610.26		
AURGROUP FINANCIAL CREDIT UNION	1 1	\$280,267.37	0.26%	
BADGER BANK	1	\$143,000.00	0.13%	U
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,792.25	0.12%	0
BANC OF CALIFORNIA NATIONAL				
ASSOCIATION DBA BANK HOME LOANS	1	\$145,271.02	0.13%	0
BANCFIRST	1	\$134,796.67	0.13%	0
BANK FIRST NATIONAL	2	\$270,100.00	0.25%	_
BANK INDEPENDENT	1	\$128,048.16	0.12%	_
BANK MUTUAL	2	\$282,790.69	0.26%	
BANK OF AKRON	1	\$132,500.00	0.12%	
BANK OF AMERICAN FORK	1	\$150,000.00	0.14%	
BANK OF BOLIVAR, A MISSOURI BANKING				
CORPORATION	1	\$144,577.06	0.13%	ol .
BANK OF HAWAII	2	\$298,132.72	0.28%	0
BANK OF SAINT ELIZABETH	1	\$147,777.09	0.14%	0
BANK OF SPRINGFIELD	1	\$136,000.00	0.13%	0
BANK OF TENNESSEE	1	\$139,789.14	0.13%	0
BANK OF THE OZARKS	1	\$141,386.73	0.13%	0
BANK SNB ISAOA	3	\$420,500.00	0.39%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,810.22	0.12%	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$142,185.52	0.13%	0
BAXTER CREDIT UNION	4	\$545,929.84	0.51%	0
BAY EQUITY LLC	2	\$274,800.00	0.26%	0
BEAR STATE BANK, NA	1	\$132,790.69	0.12%	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	0.13%	0

BELL STATE BANK & TRUST	7	\$951,905.00	0.88% 0
BETHPAGE FEDERAL CREDIT I	JNION 2	\$259,800.00	0.24% 0
BEVERLY HANKS MORTGAGE INC	SERVICES, 1	\$139,289.89	0.13% 0
BLACKHAWK BANK	4	\$559,900.00	0.52% 0
BLACKHAWK COMMUNITY CF	REDIT UNION 2	\$272,305.00	0.25% 0
BNC NATIONAL BANK	1	\$127,534.06	0.12% 0
BNC NATIONAL BANK - COR	1	\$126,808.72	0.12% 0
BOEING EMPLOYEES' CREDIT	UNION 4	\$543,995.46	0.51% 0
BOFI FEDERAL BANK	1	\$146,700.00	0.14% 0
BOKF NA DBA BANK OF TEXA	S 1	\$134,000.00	0.12% 0
BOONE BANK & TRUST, CO	1	\$148,000.00	0.14% 0
BOURNS EFCU	1	\$149,753.44	0.14% 0
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 4	\$547,200.00	0.51% 0
BROKER SOLUTIONS, INC.DBA AMERICAN FUNDING	NEW 1	\$150,000.00	0.14% 0
C.U. MORTGAGE SERVICES, IN	C 2	\$272,700.00	0.25% 0
CANTON SCHOOL EMPLOYEES CREDIT UNION	S FEDERAL 1	\$129,603.86	0.12% 0
CAPITAL CREDIT UNION	3	\$410,000.00	0.38% 0
CARDINAL FINANCIAL COMPA SEBONIC FINANCIAL L.P	ANY, L.P. DBA	\$150,000.00	0.14% 0
CAROLINA BANK	1	\$125,806.01	0.12% 0
CARROLLTON BANK	2	\$271,000.00	0.25% 0
CBC NATIONAL BANK	6	\$862,111.27	0.8% 0
CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.13% 0
CENTRAL CITY CREDIT UNION	1	\$139,464.94	0.13% 0
CENTRAL MINNESOTA CREDIT	UNION 1	\$145,600.00	0.14% 0
CENTRAL TRUST BANK	1	\$143,700.00	0.13% 0
CENTRIS FEDERAL CREDIT UN	TON 2	\$273,255.00	0.25% 0
CENTURY LENDING COMPANY			0.39% 0
CHEMICAL BANK	1	\$149,774.08	0.14% 0
CHERRY CREEK MORTGAGE C	O., INC 3	\$419,230.74	0.39% 0
CITIBANK,N.A	1	\$148,473.95	0.14% 0
CITIZENS NATIONAL BANK OF RAPIDS	PARK 1	\$128,147.56	0.12% 0
CITIZENS NATIONAL BANK, A BANK	NATIONAL 1	\$147,777.09	0.14% 0
CITIZENS STATE BANK	1	\$150,000.00	0.14% 0
CITY & COUNTY CREDIT UNIO	N 1	\$140,000.00	0.13% 0
CITY BANK DBA CITY BANK M		\$137,792.15	0.13% 0
CITY BANK MORTGAGE	1	\$138,651.07	0.13% 0
CITYWIDE HOME LOANS A UT CORPORATION	AH 1	\$145,375.82	0.14% 0
CLOVERBELT CREDIT UNION	1	\$137,600.00	0.13% 0
DESTERNED TO CHION		Ψ127,000.00	0.12 /0 0

CMG MORTGAGE, INC. DBA CMG	FINANCIA 2	\$275,900.00	0.26% 0	
COASTAL FEDERAL CREDIT UNIO	ON 3	\$394,900.00	0.37% 0	
COLLINS COMMUNITY CREDIT U	NION 1	\$147,028.22	0.14% 0	
COMMERCE BANK	5	\$660,500.00	0.61% 0	
COMMERCE HOME MORTGAGE	2	\$267,800.00	0.25% 0	1
COMMERCE STATE BANK	1	\$142,940.00	0.13% 0	1
COMMUNITY BANK, NA	1	\$141,600.00	0.13% 0	
COMMUNITY NEIGHBOR BANK	1	\$132,504.03	0.12% 0	
COMMUNITYAMERICA CREDIT U	UNION 3	\$417,228.00	0.39% 0	
COMMUNITYONE BANK, N.A., A	1	¢121 020 00	0.120/.0	
CORPORATION	1	\$131,920.00	0.12% 0	
COMPASS MORTGAGE INC	2	\$264,065.00	0.25% 0	
CONCORD MORTGAGE GROUP	2	\$281,944.00	0.26% 0	
CONSUMERS CREDIT UNION	1	\$145,350.00	0.14% 0	
CORNERSTONE BANK	1	\$133,855.00	0.12% 0	
CORNERSTONE HOME LENDING,	INC 1	\$149,774.08	0.14% 0	
CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.13% 0	
CORTRUST MORTGAGE, INC	1	\$132,930.00	0.12% 0	
COUNTY BANK	1	\$132,000.00	0.12% 0	
CREDIT UNION MORTGAGE ASSO	OCIATION, 1	\$142,500.00	0.13% 0	
INC	1	\$142,300.00	0.13700	
CROSSCOUNTRY MORTGAGE, IN	C., A	\$128,155.00	0.12% 0	
CORPORATION	1			
CUSO MORTGAGE CORPORATION	N 1	\$138,000.00	0.13% 0	
DAY AIR CREDIT UNION INC	1	\$134,842.45	0.13% 0	1
DAYTON FIREFIGHTERS FEDERA	L CREDIT 1	\$137,532.54	0.13% 0	,
UNION		·		
DEAN COOPERATIVE BANK	1	\$145,000.00	0.13% 0	1
DEERE EMPLOYEES CREDIT UNI	DN 1	\$137,487.99	0.13% 0	
DEERWOOD BANK	1	\$128,250.00	0.12% 0	
DESERT SCHOOLS FEDERAL CRE		\$275,400.00	0.26% 0	<u> </u>
DRAPER AND KRAMER MORTGA	1 7	\$262,354.84	0.24% 0	
DBA 1ST ADVANTAGE MORTGAG		·		
DUBUQUE BANK & TRUST COMP		\$406,200.00	0.38% 0	
DUPACO COMMUNITY CREDIT U	NION 1	\$144,000.00	0.13% 0	
DUPAGE CREDIT UNION	1	\$150,000.00	0.14% 0	1
DUPONT COMMUNITY CREDIT U	NION 1	\$140,800.00	0.13% 0	1
ELEVATIONS CREDIT UNION	1	\$147,975.00	0.14% 0	1
EMPOWER FEDERAL CREDIT UN	ON 2	\$275,215.00	0.26% 0	1
ENTEGRA BANK	2	\$282,000.00	0.26% 0	
EQUITY RESOURCES OF OHIO, IN		\$130,000.00	0.12% 0	
ESSENTIAL FEDERAL CREDIT UN	ION 1	\$144,000.00	0.13% 0	
ESSENTIAL PEDERAL CREDIT OF				
EVERETT FINANCIAL INC., DBA S	SUPREME 6	\$850 150 00	0.79%	
EVERETT FINANCIAL INC., DBA S LENDING	SUPREME 6	\$850,150.00	0.79% 0	
EVERETT FINANCIAL INC., DBA S	SUPREME 6 1 9	\$850,150.00 \$150,000.00 \$1,252,037.69	0.79% 0 0.14% 0 1.16% 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWINDS CREDIT UNION	1	\$139,424.97	0.13%	0
FARMERS NATIONAL BANK	1	\$148,000.00	0.14%	
FARMERS SAVINGS BANK	1	\$129,600.00	0.12%	
FARMERS STATE BANK	1	\$143,925.00	0.13%	_
FARMERS STATE BANK, IOWA		·		
CORPORATION	1	\$133,000.00	0.12%	0
FBC MORTGAGE, LLC	2	\$261,000.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$680,207.68	0.63%	0
FINANCE OF AMERICA LLC	1	\$150,000.00	0.14%	0
FIRST BANK	1	\$130,802.70	0.12%	_
FIRST BANK & TRUST	2	\$281,920.00	0.26%	_
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.14%	
FIRST BANK PUERTO RICO	1	\$142,400.00	0.13%	_
FIRST CHOICE LOAN SERVICES INC	2	\$286,300.00	0.27%	_
FIRST COMMUNITY CREDIT UNION OF		·		
BELOIT	1	\$126,320.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$401,860.00	0.37%	_
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.13%	0
FIRST FEDERAL BANK OF OHIO	2	\$266,440.00	0.25%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,388.24	0.13%	0
FIRST INTERSTATE BANK	12	\$1,676,230.10	1.56%	0
FIRST MIDWEST BANK	1	\$147,600.00	0.14%	
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,460.00	0.37%	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,010.00	0.13%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,200.00	0.12%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$264,850.00		_
FIRST NATIONAL BANK OF HEREFORD	1	\$134,891.98	0.13%	_
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,875.00	0.13%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.12%	
FIRST NORTHERN CREDIT UNION	1	\$138,700.00	0.13%	
FIRST PEOPLES CFCU	1	\$137,845.00	0.13%	
FIRST STATE BANK NEBRASKA	2	\$267,447.27	0.25%	_
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,852.67	0.27%	_
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$148,000.00	0.14%	
UNION	1	\$170,000.00	0.1770	_
FIRST VISION BANK OF TENNESSEE	1	\$145,000.00	0.13%	_
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,125,863.58	1.05%	0
FIVE STAR CREDIT UNION	1	\$141,112.51	0.13%	0
FLAT BRANCH HOME LOANS	2	\$269,450.00	0.25%	0
			0	_ [_
FLAT BRANCH MORTGAGE, INC	2	\$268,470.00	0.25%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FLORIDA CREDIT UNION	2	\$280,203.60	0.26%	0
FRANKENMUTH CREDIT UNION	3	\$412,200.00	0.38%	0
FRONTIER BANK	1	\$148,400.00	0.14%	0
FULTON BANK OF NEW JERSEY	1	\$134,400.00	0.12%	0
FULTON BANK, N.A	2	\$285,612.00	0.27%	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,374,438.15	1.28%	0
GECU	2	\$261,206.65	0.24%	0
GEORGE MASON MORTGAGE, LLC	1	\$139,784.44	0.13%	0
GESA CREDIT UNION	3	\$398,050.00	0.37%	0
GLACIER HILLS CREDIT UNION	1	\$147,028.22	0.14%	0
GMFS, LLC	1	\$131,000.00	0.12%	0
GRANITE STATE CREDIT UNION	1	\$129,804.19	0.12%	0
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$128,805.71	0.12%	0
GUARANTY TRUST COMPANY	1	\$141,493.07	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,900.00	0.38%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$286,566.29	0.27%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,415.00	0.13%	0
HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0
HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0
HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0
HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,461.00	0.14%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$633,634.27	0.59%	0
HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0
HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0
HOMESTEAD FUNDING CORP	4	\$533,494.00	0.5%	0
HOMEWISE, INC	1	\$135,937.00	0.13%	
HORIZON BANK, N.A	1	\$144,000.00	0.13%	
HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	
IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0
IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	

IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53% 0	
ILLINOIS NATIONAL BANK, A	2	\$400.750.00	0.37% 0	
CORPORATION	3	\$400,750.00	0.37%0	
ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13% 0	
INTEGRITY FIRST BANK	1	\$140,000.00	0.13% 0	
INTERCITY STATE BANK	1	\$140,093.00	0.13% 0	
INTERRA CREDIT UNION	2	\$272,905.00	0.25% 0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$708,205.00	0.66% 0	
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13% 0	
KEY MORTGAGE SERVICES, INC	1	\$136,875.00	0.13% 0	
LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12% 0	
LAKE MORTGAGE COMPANY, INC	1	\$142,500.00	0.13% 0	
LANDMARK CREDIT UNION	6	\$812,286.99	0.75% 0	
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	
LEGACY HOME LOANS LLC	2	\$296,178.01	0.28% 0	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12% 0	
LENDLINK FINANCIAL INC	1	\$134,696.82	0.13% 0	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12% 0	
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13% 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13% 0	
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	
MAGNOLIA BANK, INC	2	\$284,190.00	0.26% 0	
MARINE BANK AND TRUST	2	\$258,600.00	0.24% 0	
MARION COUNTY STATE BANK	1	\$143,000.00	0.13% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14% 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12% 0	
MEGASTAR FINANCIAL CORP	1	#1.40.000.00		
MEMBERS COOPERATIVE CREDIT UNION	2	\$274,743.59	0.26% 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$128,040.00	0.12% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,295.69	0.38% 0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$128,250.00	0.12% 0	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,975.28	0.14% 0	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$289,689.04	0.27% 0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$145,000.00	0.13% 0	
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,391.25	0.13% 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.12% 0	
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MICHIGAN MUTUAL, INC	3	\$415,265.63	0.39% 0
MID AMERICA MORTGAGE, INC	1	\$125,400.00	0.12% 0
MID-MISSOURI BANK	1	\$125,410.83	0.12% 0
MIDWEST COMMUNITY FEDERAL CREDIT	1	\$137,542.53	0.13% 0
UNION MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,800.00	0.25% 0
MIDWESTONE BANK	1	\$125,400.00	0.12% 0
MIFFLINBURG BANK AND TRUST	1	\$126,400.00	0.12% 0
MISSION FEDERAL CREDIT UNION	3	\$423,950.00	0.39% 0
MISSOURI CREDIT UNION	1	\$127,000.00	0.12% 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME	1	·	
LOANS	2	\$288,000.00	0.27% 0
MORTGAGE AMERICA INC	1	\$130,000.00	0.12% 0
MORTGAGE CENTER LLC	1	\$138,700.00	0.13% 0
MORTGAGE INVESTORS GROUP	5	\$686,760.00	0.64% 0
MORTGAGE MARKETS CUSO	1	\$135,785.97	0.13% 0
MORTGAGE OPTIONS, INC	1	\$125,857.71	0.12% 0
MORTGAGENETWORK	2	\$260,000.00	0.24% 0
MOVEMENT MORTGAGE, LLC	32	\$4,531,723.49	4.21% 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,430.75	0.51% 0
MUFG UNION BANK, N.A	2	\$258,301.19	0.24% 0
MWABANK	1	\$140,000.00	0.13% 0
NASA FEDERAL CREDIT UNION (21058)	1	\$141,786.13	0.13% 0
NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$265,500.00	0.25% 0
MOTIVE LENDING	1	¢1.47.245.00	0.140/.0
NBKC BANK	1	\$147,345.00	0.14% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,801.19	0.12% 0
NEIGHBORHOOD LOANS, INC - COR	1	\$144,781.61	0.13% 0
NEW MEXICO BANK & TRUST	1	\$139,200.00	0.13% 0
NJ LENDERS CORP	4	\$544,289.14	0.51% 0 0.13% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$135,000.00	
NORTHPOINTE BANK	3	\$407,984.47	0.38% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,500.00	0.14% 0
NRL FEDERAL CREDIT UNION	1	\$149,769.05	0.14% 0
NUMERICA CREDIT UNION	1	\$125,400.00	0.12% 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13% 0
NUVISION FCU	1	\$137,000.00	0.13% 0
NVR MORTGAGE FINANCE, INC	1	\$125,950.00	0.12% 0
OLD NATIONAL BANK	2	\$266,975.00	0.25% 0
ONEAZ CREDIT UNION	3	\$430,000.00	0.4% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,285.37	0.13% 0
PARKSIDE LENDING LLC	3	\$428,600.00	0.4% 0
PATELCO CREDIT UNION	1	\$150,000.00	0.14% 0
PATRIOT LENDING SERVICES, INC. A BA	1	\$149,774.08	0.14% 0
I ATRIOT LENDING SERVICES, INC. A DA	1	ψ1+2,1/4.00	0.1+/0 0

PAWTUCKET CREDIT UNION	2	\$273,600.00	0.25% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.13% 0
PEOPLES BANK	1	\$148,800.00	0.14% 0
PEOPLES BANK - MOUNT VERNON	1	\$144,000.00	0.13% 0
PEOPLES BANK OF ALABAMA	1	\$146,773.66	0.14% 0
PEOPLES HOME EQUITY	1	\$148,000.00	0.14% 0
PEOPLES HOME EQUITY, INC	2	\$256,800.00	0.24% 0
PEOPLES STATE BANK	3	\$408,000.00	0.38% 0
PEOPLES TRUST COMPANY	1	\$145,500.00	0.14% 0
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.12% 0
PHENIX GIRARD BANK	1	\$133,247.90	0.12% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0
PINE BLUFF COTTON BELT FEDERAL	1	¢140 200 22	0.13% 0
CREDIT UNION (10240)	1	\$140,388.23	0.13% 0
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.13% 0
PLAZA HOME MORTGAGE	2	\$287,000.00	0.27% 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$272,200.00	0.25% 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13% 0
POST COMMUNITY CREDIT UNION	1	\$148,800.00	0.14% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.27% 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.12% 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.14% 0
PREMIERBANK	1	\$128,811.37	0.12% 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$439,200.00	0.41% 0
PRIMEBANK	1	\$142,000.00	0.13% 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,552.10	0.12% 0
PROGRESS BANK & TRUST	1	\$146,892.41	0.14% 0
PROGRESSIVE BANK	1	\$136,800.00	0.13% 0
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.14% 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$149,774.08	0.14% 0
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.14% 0
R BANK	1	\$148,970.28	0.14% 0
RANLIFE, INC	1	\$141,126.00	0.13% 0
RED RIVER BANK, A CORPORATION	1	\$130,203.60	0.12% 0
REDSTONE FEDERAL CREDIT UNION	5	\$701,042.53	0.65% 0
RENASANT BANK	6	\$809,878.36	0.75% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12% 0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.13% 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$135,000.00	0.13% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$407,694.00	0.38% 0
ROYAL CREDIT UNION	5	\$710,818.03	0.66% 0
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RUHL MORTGAGE INC	1	\$128,000.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	6	\$926 610 00	0.78%	0
RUOFF HOME MORTGAGE	6	\$836,610.00	0.78%	U
S&T BANK	2	\$258,550.00	0.24%	0
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,925.00	0.37%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$420,067.60	0.39%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.13%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,374.68	0.14%	0
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0
SELECT BANK	1	\$146,300.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$134,596.97	0.13%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0
SHEA MORTGAGE INC	1	\$150,000.00	0.14%	0
SHELL FEDERAL CREDIT UNION	1	\$139,966.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,065,739.59	0.99%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$144,000.00	0.13%	0
SKYLINE FINANCIAL CORP	1	\$143,000.00	0.13%	0
SOUTH JERSEY FEDERAL CREDIT UNION	1	\$139,784.45	0.13%	
SOUTH STATE BANK	2	\$276,825.00	0.26%	
SOUTHERN HERITAGE BANK (11940)	1	\$143,783.11	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$130,674.88	0.12%	0
STANFORD FEDERAL CREDIT UNION	1	\$149,600.00	0.14%	0
STATE BANK OF GRAYMONT	1	\$139,200.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$128,700.00	0.12%	0
STATE SAVINGS BANK	3	\$404,000.00	0.38%	
STATEWIDE MORTGAGE	1	\$135,400.00	0.13%	0
STEARNS LENDING, LLC	6	\$855,500.00	0.79%	0
STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0
SUMMIT CREDIT UNION	9	\$1,232,980.00	1.15%	0
SUMMIT FUNDING ADVISORS	1	\$135,790.60	0.13%	0
SUMMIT FUNDING, INC	1	\$132,000.00	0.12%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$138,971.08	0.13%	0
SUPERIOR CREDIT UNION, INC	1	\$130,294.63	0.12%	0
TALMER BANK AND TRUST	3	\$421,020.00	0.39%	0
TAMPA BAY FCU	2	\$270,752.74	0.25%	0
TELCOE FEDERAL CREDIT UNION	3	\$425,968.85	0.4%	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$395,355.00	0.37%	
TEXAS TECH FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0

THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.12% 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.12% 0
THE BANK OF CLARENDON	1	\$150,000.00	0.14% 0
THE BRYN MAWR TRUST CORPORATION	1	\$144,000.00	0.13% 0
THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.12% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.12% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.12% 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.13% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$134,000.00	0.12% 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$134,194.00	0.12% 0
THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.12% 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.14% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.13% 0
THE MORTGAGE FIRM, INC., ACORPORATION	1	\$150,000.00	0.14% 0
THE OLD FORT BANKING COMPANY	1	\$140,100.00	0.13% 0
THE PARK NATIONAL BANK	1	\$126,100.00	0.12% 0
THE PRIVATE BANK AND TRUST	1	\$148,800.00	0.14% 0
THINK MUTUAL BANK	1	\$130,000.00	0.12% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,900.00	0.52% 0
TINKER FEDERAL CREDIT UNION	1	\$144,500.00	0.13% 0
TOPLINE FEDERAL CREDIT UNION	2	\$282,830.00	0.26% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$269,800.00	0.25% 0
TRIDENT MORTGAGE COMPANY LP	2	\$276,600.00	0.26% 0
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$150,000.00	0.14% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.13% 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	\$145,000.00	0.13% 0
TRUWEST CREDIT UNION	2	\$299,600.00	0.28% 0
UNITED BANK OF UNION	1	\$146,000.00	0.14% 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0
UNITED COMMUNITY BANK	2	\$262,000.00	0.24% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$131,972.97	0.12% 0
UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.12% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.13% 0
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12% 0
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\$148,000.00

0.14% 0

UTAH COMMUNITY FEDERAL CREDIT

UNION

	UW CREDIT UNION	9	\$1,264,138.51	1.17% 0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14% 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,840.00	0.24% 0
	VERIDIAN CREDIT UNION	4	\$547,592.83	0.51% 0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.12% 0
	VERVE, A CREDIT UNION	1	\$136,689.22	0.13% 0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.14% 0
	VISION BANK	2	\$276,880.00	0.26% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.14% 0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14% 0
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.14% 0
	WEST GATE BANK	1	\$147,000.00	0.14% 0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.13% 0
	WESTERRA CREDIT UNION	1	\$136,000.00	0.13% 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,796.67	0.13% 0
	WHITNEY BANK	1	\$140,438.16	0.13% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$412,023.78	0.38% 0
	WISCONSIN BANK & TRUST	2	\$278,000.00	0.26% 0
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.14% 0
	YADKIN BANK	1	\$133,898.02	0.12% 0
	ZEAL CREDIT UNION	5	\$664,697.36	0.62% 0
	Unavailable	2	\$275,869.05	0.07% 0
Total		779	\$107,665,110.61	100% 0
3138WHN81	1ST FINANCIAL, INC	1	\$95,855.41	0.14% 0
	ACADEMY MORTGAGE CORPORATION	25	\$2,434,421.07	3.46% 0
	ACHIEVA CREDIT UNION	3	\$292,583.33	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,686.23	0.15% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,625.00	
	ALLIANT CREDIT UNION	1	\$105,000.00	0.15% 0
	ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	0.16% 0
	ALPENA ALCONA AREA C. U	3	\$281,350.00	0.4% 0
	ALPINE BANK & TRUST CO	2	\$187,300.00	0.27% 0
	ALTRA FEDERAL CREDIT UNION	1	\$98,200.00	0.14% 0
	AMARILLO NATIONAL BANK	2	\$178,099.63	0.25% 0
<u> </u>	AMCAP MORTGAGE, LTD	2	\$209,590.00	0.3% 0
<u> </u>	AMERICAN BANK	1	\$108,900.00	0.15% 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$100,398.77	0.14% 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$102,349.00	0.15% 0

AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIDREAM MORTGAGE GROUP, LLC AMERIPRST FINANCIAL CORPORATION AMERIPRST BANK ANHEUSER BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKALA-TEX FINANCIAL SERVICES, LLC BASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANK OF COLORADO BANK OF THE CASCADES BANK OF THE CAS						
COMPANY, AN OHIO CORPORATION S107,000.00 0.15% 0	A	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	0.13% 0	
AMERICAN NATIONAL BANK & TRUST S104,000.00 0.15% 0		AMERICAN MORTGAGE SERVICES	1	\$107,000,00	0.15%0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIDREAM MORTGAGE GROUP, LLC AMERIDREAM MORTGAGE GROUP, LLC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMHEUSER BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC BA BACHMARK MORTGAGE AKANASS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURANCE FINANCIAL GROUP, LLC BA BASURANCE FINANCIAL GROUP, LLC BACASURANCE FINANCIAL GROUP BACASURA GROUP BACASURANCE FINANCIAL GROUP BACASURANCE FINANCIAL GROUP BACASURA GROUP BACASURA			1			
ACCEPTANCE COMPANY LLC AMERIDREAM MORTGAGE GROUP, LLC AMERIPRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSURED BANK NATIONAL ASSURADE BOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ANIA FINANCIAL, LLC BANK OF CALORADO, A COLORADO BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF WASHINGTON BAY VALLEY MORTGAGE GROUP LC BAY VALLEY BONK 1 \$100,000.00 1,14% 0 1,14%			1	\$104,000.00	0.15% 0	
ACCEPTANCE COMPANY LLC AMERIDRAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK 1 \$102,600.00 0.15% 0 AMERIS BANK 1 \$102,600.00 0.15% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSURE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSURIED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSURED MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION ASSURAD MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC BANK OF COLORADO AWAKON FEDERAL CREDIT UNION ASSURED MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION ASSURAD MORTGAGE GROUP LLC BANK OF COLORADO ASSIGNATION ASSURAD HORTGAGE GROUP LLC BANK OF COLORADO ASSIGNAD HORTGAGE BANK OF FORGAMO BANK OF TRAVELERS REST 1 \$100,000.00 1 \$94,058.55 0.15% 0 BANK OF TRAVELERS REST 1 \$100,500.00 0.14% 0 BAY EQUITY LLC 3 \$227,473.75 0.41% 0 BAY EQUITY LLC 3 \$237,473.70 0.28% 0 BANK OF TRAVELERS REST 1 \$100,500.00 0.15% 0 BANK OF TRAVELERS REST 1 \$100,500.00 0.14% 0 BAY EQUITY LLC 3 \$331,400.00 0.29% 0 BAY SALES MORTGAGE GROUP 1 \$100,500.00 0.14% 0 BAY EQUITY LLC 3 \$310,400.00 0.44% 0 BAY EQUITY LLC 3 \$310,400.00 0.44% 0 BAY EQUITY LLC 3 \$310,400.00 0.44% 0 BAY EQUITY LLC 3 \$310,400.00 0.14% 0 BAY EQUITY LLC 3 \$310,400.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0			3	\$297,000,00	0.42%0	
AMERIFIRST FINANCIAL CORPORATION 12 \$1,225,015.00 1.74% 0	h +			·		
AMERIPRO FUNDING, INC. DBA AMERIPRO		·	1			
HOME LOANS			12	\$1,225,015.00	1.74% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF FOLORADO BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF TRAVELERS REST BANK OF WASHINGTON BAY EQUITY LLC BANK OF WASHINGTON BANK OF TRAVELERS REST BANK OF WASHINGTON BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BAY VALLEY MORTGAGE BANK OF WASHINGTON BANK OF TRAVELERS REST BANK OF WASHINGTON BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BANK OF WASHINGTON BANK OF TRAVELERS REST BANK OF WASHINGTON BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BAY VALLEY MORTGAGE GROUP BAY VALLEY MORTGAGE CORPORATION BAY EQUITY LLC BAY COLORADO BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF WASHINGTON BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BAY VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0 BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0		·	1	\$100,000.00	0.14% 0	
UNION AND ITS DIVISION	Į.	AMERIS BANK	1	\$102,600.00	0.15% 0	
ONION AND ITS DIVISION ARIZONA BANK & TRUST 1 \$100,000.00 0.14% 0		ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$92,800,00	0.13%.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF EDERAL CREDIT UNION AXIA FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF TRAVELERS REST BANK OF WASHINGTON BAY UND THE BAY MORTGAGE GROUP BANK OF WASHINGTON BANK OF TRAVELERS REST BANK OF WASHINGTON BAY VALLEY MORTGAGE GROUP SELL STATE BANK & TRUST SUMPLIES SUMPLIES SUMPLIES SUMPLIES SAMORDON BANK OF UND SUMPLIES	J	UNION AND ITS DIVISION	1	\$92,800.00		
DBA BENCHMARK MORTGAGE			1	\$100,000.00	0.14% 0	
ARVEST BANK ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION BANK OF COLORADO, A COLORADO BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF WASHINGTON BAY COLORADO BANK OF WASHINGTON BANK OF TRAVELERS REST BANK OF WASHINGTON BAY WALLEY MORTGAGE GROUP 1 \$995,000.00 0.14% 0 BAY VALLEY MORTGAGE GROUP 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$100,000.00 0.14% 0		•	4	\$417,625.00	0.59% 0	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF WASHINGTON BAY VALLEY MORTGAGE GROUP BAY VALLEY MORTGAGE BAY COMMUNITY BANK 1 \$109,250.00 0.16% 0 1 \$97,311.95 0.14% 0 1 \$97,000.00 0.14% 0 1 \$99,309.88 0.14% 0 0.14% 0 2 \$287,473.75 0.41% 0 2 \$287,473.75 0.41% 0 0.28% 0 0.15% 0 0.15% 0 1 \$102,000.00 0.15% 0 1 \$94,058.55 0.13% 0 1 \$94,866.14 0.13% 0 1		ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	
LENDING, A CORPORATION 1 \$109,250.00 0.16% 0	ı	ARVEST BANK	15	\$1,481,886.00	2.11% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF COLORADO, A COLORADO BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF WASHINGTON BANK OF		· · · · · · · · · · · · · · · · · · ·	1	\$109,250.00	0.16% 0	
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF COLORADO, A COLORADO BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF WASHINGTON	A	ASSEMBLIES OF GOD CREDIT UNION	1	\$106,446.41	0.15% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE, INC I \$99,309.88 0.14% 0 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF WASHINGTON BANK OF WASHINGT			1	\$97,311.95	0.14% 0	
ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC S198,750.00 AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF WASHINGTON BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST S102,700.00 O.14% 0 BELL STATE BANK & TRUST S102,700.00 O.14% 0 BENCHMARK COMMUNITY BANK S95,000.00 O.14% 0	A	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,000.00	0.14% 0	
ATLANTIC BAY MORTGAGE GROUP LLC 3 \$287,473.75 0.41% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$198,750.00 0.28% 0 AWAKON FEDERAL CREDIT UNION 1 \$102,000.00 0.15% 0 AXIA FINANCIAL, LLC 1 \$103,790.00 0.15% 0 BANCO POPULAR DE PUERTO RICO 1 \$94,058.55 0.13% 0 BANK OF COLORADO, A COLORADO 1 \$94,866.14 0.13% 0 BANKING CORPORATION 1 \$106,500.00 0.15% 0 BANK OF ENGLAND 1 \$106,500.00 0.15% 0 BANK OF LITTLE ROCK MORTGAGE 1 \$105,840.35 0.15% 0 CORPORATION 2 \$194,873.00 0.28% 0 BANK OF TRAVELERS REST 1 \$100,500.00 0.14% 0 BANK OF WASHINGTON 2 \$204,340.00 0.29% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$98,819.50 0.14% 0 BAY EQUITY LLC 3 \$310,400.00 0.44% 0 BAY VALLEY MORTGAGE GROUP 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$102,700.00 0.15% 0 BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0	—		1	\$99 309 88	0.14% 0	
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BANK OF ENGLAND 1 \$106,500.00 0.15% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$105,840.35 0.15% 0 BANK OF THE CASCADES 2 \$194,873.00 0.28% 0 BANK OF TRAVELERS REST 1 \$100,500.00 0.14% 0 BANK OF WASHINGTON 2 \$204,340.00 0.29% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$98,819.50 0.14% 0 BAXTER CREDIT UNION 1 \$95,808.65 0.14% 0 BAY EQUITY LLC 3 \$310,400.00 0.44% 0 BAY VALLEY MORTGAGE GROUP 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$102,700.00 0.15% 0 BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0		•	1	\$94,866.14		
BANK OF LITTLE ROCK MORTGAGE 1 \$105,840.35 0.15% 0 BANK OF THE CASCADES 2 \$194,873.00 0.28% 0 BANK OF TRAVELERS REST 1 \$100,500.00 0.14% 0 BANK OF WASHINGTON 2 \$204,340.00 0.29% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$98,819.50 0.14% 0 BAXTER CREDIT UNION 1 \$95,808.65 0.14% 0 BAY EQUITY LLC 3 \$310,400.00 0.44% 0 BAY VALLEY MORTGAGE GROUP 1 \$100,000.00 0.14% 0 BELL STATE BANK & TRUST 1 \$102,700.00 0.15% 0 BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0			1	\$106 500 00	0.15%0	
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BELL STATE BANK & TRUST 1 \$102,700.00 0.15% 0 BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0			1	·		1
BENCHMARK COMMUNITY BANK 1 \$95,000.00 0.14% 0			1			
			1			
	<u> </u>	BLACKHAWK BANK	1	\$92,800.00	0.13% 0	

BLUE EAGLE CREDIT UNION	1	\$99,852.68	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$486,114.84	0.69%	0
BOFI FEDERAL BANK	1	\$100,000.00	0.14%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.14%	
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,146.00	0.13%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.15%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.14%	0
BRONCO FEDERAL CREDIT UNION	1	\$107,338.09	0.15%	0
BUSEY BANK	1	\$97,350.00	0.14%	
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.28%	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNAI	1	\$95,861.68	0.14%	
CALCITE CREDIT UNION	1	\$90,000.00	0.13%	0
CALIFORNIA CREDIT UNION	1	\$109,837.95	0.16%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,864.45	0.13%	0
CAPITAL BANK CORPORATION	1	\$110,000.00	0.16%	0
CARDINAL CREDIT UNION	1	\$85,600.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,863.13	0.29%	0
CAROLINA ALLIANCE BANK	1	\$109,250.00	0.16%	0
CASHCALL MORTGAGE	2	\$203,500.00	0.29%	_
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.28%	
CBC NATIONAL BANK	3	\$307,711.77	0.44%	
CENTRAL BANK OF ST LOUIS	2	\$206,200.00	0.29%	
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.14%	
CENTRAL CITY CREDIT UNION	1	\$109,634.63	0.16%	
CENTRAL TRUST BANK	1	\$103,920.00	0.15%	
CHEMICAL BANK	7	\$670,100.00	0.95%	_
CHERRY CREEK MORTGAGE CO., INC	3	\$291,765.51	0.41%	
CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.16%	
CITIZENS BANK & TRUST	1	\$87,300.00	0.12%	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,000.00	0.29%	0
CITY & COUNTY CREDIT UNION	1	\$85,471.07	0.12%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,935.00	0.14%	0
COASTAL CAROLINA NATIONAL BANK	1	\$108,750.00	0.15%	
COASTLINE FEDERAL CREDIT UNION	1	\$90,800.00	0.13%	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,200.00	0.14%	
COLUMBIA CREDIT UNION	2	\$219,834.32	0.31%	0
COLUMBUS METRO FED CR UNION	1	\$87,875.00	0.12%	
COMMERCE HOME MORTGAGE	2	\$198,800.00	0.28%	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.13%	
		, ,	, 0	

COMMUNITYAMERICA CR	EDIT UNION	4	\$384,400.00	0.55% 0)
CONCORD MORTGAGE GR	OUP	1	\$103,500.00		
CONSUMERS CREDIT UNIO	ON	2	\$182,150.00		
CORRIDOR MORTGAGE GI	ROUP, INC	3	\$305,992.00	0.44% 0	
CORTRUST MORTGAGE	,	1	\$107,175.00		
COVANTAGE CREDIT UNI	ON	2	\$205,900.00		1
CREDIT UNION MORTGAG			·		
INC	,	1	\$103,500.00	0.15% 0	
CREDIT UNION OF AMERIC	CA	1	\$90,666.23	0.13% 0	
CREDIT UNION WEST		1	\$92,400.00	0.13% 0	
CRESCENT MORTGAGE CO	OMPANY	1	\$99,000.00		
CROGHAN COLONIAL BAN		1	\$92,000.00	0.13% 0	1
CROSSCOUNTRY MORTGA	GE, INC., A	0	·		
CORPORATION	, , , , , ,	8	\$774,880.00	1.1% 0)
DAKOTA COMMUNITY BA	NK & TRUST, N.A	1	\$90,000.00	0.13% 0	
DAS ACQUISITION COMPA	NY, LLC, A LIM	1	\$106,339.59	0.15% 0	
DENMARK STATE BANK		2	\$201,875.00	0.29% 0)
DESERT SCHOOLS FEDERA	AL CREDIT UNION	2	\$198,700.00	0.28% 0	
DFCU FINANCIAL		2	\$191,700.00	0.27% 0	
DRAPER AND KRAMER MO	ORTGAGE CORP	1	¢107.510.40	0.150/.0	
DBA 1ST ADVANTAGE MO	RTGAGE A	1	\$107,510.49	0.15%)
DRAPER AND KRAMER MO	ORTGAGE CORP	1	¢00 104 14	0.14% 0	
DBA IST ADVANTAGE MO	RTGAGE A	1	\$98,184.14	0.14%	
DRAPER AND KRAMER MO	ORTGAGE CORP.	1	\$105,200.00	0.15% 0	
DBA 1ST ADVANTAGE MO	RTGAGE	1	·		
EQUITY RESOURCES, INC		1	\$90,000.00	0.13% 0	
EUDRUP, INC DBA THE MO	ORTGAGE	1	\$91,346.62	0.13% 0	
GALLERY			ΨΣ1,010-	0,12 /0 0	
EVERETT FINANCIAL INC.	, DBA SUPREME	14	\$1,343,556.64	1.91% 0	
LENDING	CE MODEC A CE				
EVERGREEN MONEYSOUR	CE MORTGAGE	1	\$100,000.00	0.14% 0	
COMPANY EVOLVE BANK 6 EDUCE		1	¢100 000 00	0.1407.0	
EVOLVE BANK & TRUST		1 1	\$100,000.00	0.14% 0	
FAA CREDIT UNION	AODTC A CE	1	\$90,250.00	0.13% 0	'
FAIRWAY INDEPENDENT I	MORIGAGE	14	\$1,384,114.00	1.97% 0	
FAIRWINDS CREDIT UNIO	AT.	3	\$287,000.00	0.41% 0	
FARMERS AND MERCHAN		1	\$109,250.00	0.41% 0	
FARMERS NATIONAL BAN		1	\$109,230.00	0.10 // 0	
GRIGGSVILL	K OF	1	\$89,887.63	0.13% 0	
FARMINGTON BANK		1	\$102,750.00	0.15% 0	
FBC MORTGAGE, LLC		5	\$514,435.00	0.73% 0	
FCAIRWAY INDEPENDENT	MORTGAGE	3	·		
CORPORATION	MORIONOE	1	\$109,000.00	0.16% 0	
FIDELITY BANK		1	\$88,000.00	0.13% 0	
FIDELITY BANK D/B/A FID	ELITY BANK		,		
MORTGAGE		5	\$489,072.67	0.7% 0]
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FIDELITY COOPERATIVE BANK	1	\$103,843.36	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,000.00	0.13%	0
FIRST BANK	1	\$99,852.68	0.14%	0
FIRST BANK & TRUST	1	\$107,695.14	0.15%	0
FIRST BANK PUERTO RICO	1	\$105,700.78	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,500.00	0.15%	0
FIRST CENTENNIAL MORTGAGE	1	¢100 512 00	0.16%	0
CORPORATION, A CORPORATION	1	\$109,513.00	0.10%	U
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0
FIRST CHOICE LOAN SERVICES INC	3	\$290,500.00	0.41%	0
FIRST COMMUNITY BANK, A SOUTH	2	\$190,250.00	0.27%	0
CAROLINA CHARTERED BANK	۷	\$190,230.00		
FIRST COMMUNITY CREDIT UNION	1	\$94,300.00	0.13%	0
FIRST COMMUNITY CREDIT UNION OF	1	\$87,171.39	0.12%	0
BELOIT		·		
FIRST COMMUNITY MORTGAGE, INC	2	\$208,550.00	0.3%	
FIRST FINANCIAL BANK, N.A	1	\$105,450.00	0.15%	
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.15%	
FIRST INTERSTATE BANK	1	\$109,311.00	0.16%	
FIRST MIDWEST BANK	3	\$283,909.43	0.4%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,898.00	0.3%	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$592,724.00	0.84%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	3	\$315,000.00	0.45%	
CUNNINGHAM & COMPANY	3	\$313,000.00	0.43 /0	U .
FIRST NATIONAL BANK NORTH	1	\$103,847.47	0.15%	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,500.00	0.29%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$98,000.00	0.14%	0
FIRST OPTION BANK	1	\$93,800.00	0.13%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.14%	
FIRST STATE BANK	2	\$208,253.36	0.3%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.28%	0
FIRST UNITED BANK AND TRUST	1	\$107,673.08	0.15%	0
COMPANY		·		
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,952.20	1.26%	
FLAT BRANCH HOME LOANS	1	\$85,379.53	0.12%	
FLAT BRANCH MORTGAGE, INC	1	\$97,000.00	0.14%	
FLORIDA CREDIT UNION	1	\$103,000.00	0.15%	
FOCUS BANK	1	\$103,920.00	0.15%	0
FORWARD FINANCIAL BANK	1	\$109,155.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.15%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$104,175.00	0.15%	0
FREEDOM CU	6	\$591,678.34	0.84%	0
r ICEED OTH CO	U	Ψ271,070.31	5.5170	~

FU	JLTON BANK, N.A	1	\$88,500.00	0.13% 0
G	ARDNER FINANCIAL SERVICES LTD DBA	1	\$100,000.00	0.14% 0
LF	EGACY MUTUAL MORTGAGE	1	\$100,000.00	0.14%0
G	ATEWAY MORTGAGE GROUP, LLC	26	\$2,591,099.49	3.69% 0
Gl	ECU	1	\$92,150.00	0.13% 0
GI	ENEVA FINANCIAL, LLC AN ARIZONA	1	\$99,849.38	0.14% 0
	MITED LIABILITY COMPANY	1		
GI	EO-CORP, INC	1	\$110,000.00	
	EORGE MASON MORTGAGE, LLC	1	\$99,859.10	0.14% 0
	EORGIA BANKING COMPANY DBA	1	\$101,550.18	0.14% 0
	ATIONA			
	EORGIA'S OWN CREDIT UNION	2	\$196,000.00	
	ERSHMAN MORTGAGE	1	\$104,352.76	
	MFS, LLC	1	\$99,950.00	
	OLDEN 1 CREDIT UNION	1	\$100,500.00	
	OODFIELD STATE BANK	1	\$91,600.00	
	REAT LAKES CREDIT UNION	1	\$92,000.00	0.13% 0
	REATER NILES COMMUNITY FEDERAL	1	\$109,000.00	0.16% 0
	REDIT UNION		,	
—	REENWOOD CREDIT UNION	1	\$108,000.00	
	TE FEDERAL CREDIT UNION	1	\$110,000.00	
—	UARANTY BANK AND TRUST COMPANY	1	\$104,696.92	0.15% 0
—	UILD MORTGAGE COMPANY	4	\$387,016.93	0.55% 0
	ANCOCK FEDERAL CREDIT UNION	1	\$87,426.64	
	CKORY POINT BANK & TRUST	1	\$108,900.00	0.15% 0
	GHLANDS RESIDENTIAL MORTGAGE LTD LIMITED LIABILITY PARTN	1	\$93,578.34	0.13% 0
	GHLANDS RESIDENTIAL MORTGAGE, TD., A LIMITED LIABILITY PA	1	\$96,666.60	0.14% 0
HI	LLS BANK AND TRUST COMPANY	1	\$96,800.00	0.14% 0
Н	OME POINT FINANCIAL CORPORATION	2	\$197,600.00	0.28% 0
Н	OME STATE BANK, N.A	2	\$194,250.00	0.28% 0
Н	OMEBANK	1	\$88,000.00	0.13% 0
	OMEOWNERS FINANCIAL GROUP USA,	1	\$90,000.00	0.13% 0
	C, AN ARIZONA LIMITED LIAB	1	¢101 047 50	0.1407.0
	OMESERVICES LENDING, LLC, A LIMITE	1	\$101,047.58	0.14% 0
	OMESIDE FINANCIAL, LLC	4	\$430,285.00	0.61% 0
—	OMESTAR FINANCIAL CORPORATION	1	\$100,502.52	0.14% 0
	OMESTEAD FUNDING CORP	2	\$180,880.00	0.26% 0
	ORIZON BANK, N.A	3	\$282,860.00	0.4% 0
	DUSTONIAN MORTGAGE GROUP, INC	1	\$106,900.00	0.15% 0
	URON VALLEY FINANCIAL, INC	1	\$102,125.00	0.15% 0
	ERIABANK D/B/A IBERIABANK ORTGAGE	2	\$194,562.26	0.28% 0
IB	ERIABANK MORTGAGE COMPANY	8	\$775,173.95	1.1% 0
ID	AHO CENTRAL CREDIT UNION	1	\$86,925.00	0.12% 0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0
INTEGRITY FIRST BANK	1	\$92,000.00	0.13%)
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	0.14%	
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	0.15%	
INTERRA CREDIT UNION	1	\$90,000.00	0.13%	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,000.00	0.14%	
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	O
KC LENDING GROUP, INC	1	\$102,172.26	0.15%	O
KELLEY MORTGAGE	1	\$105,045.02	0.15%	O
KENTUCKY TELCO CREDIT UNION	1	\$98,058.51	0.14%	O
LAKE MICHIGAN CREDIT UNION	4	\$382,576.01	0.54%	O
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	_
LAKEVIEW LOAN SERVICING LLC	3	\$287,573.68	0.41%	
LAKEVIEW LOAN SERVICING, LLC	2	\$185,223.42	0.26%	_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	
LANDMARK CREDIT UNION	3	\$301,150.00	0.43%	O
LIBERTY BANK	1	\$99,849.38	0.14%	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$107,039.58	0.15%	0
LIBERTY MORTGAGE LENDING INC	1	\$105,000.00	0.15%	O
LOGAN FINANCE CORPORATION	1	\$89,750.00	0.13%	-
LONE STAR NATIONAL BANK	1	\$106,700.00	0.15%	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.14%	
MAGNOLIA BANK, INC	1	\$87,920.00	0.13%	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0
MAX CREDIT UNION	1	\$96,903.00	0.14%	O
MEIJER CREDIT UNION	1	\$96,500.00	0.14%	O
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,593.31	0.15%	
MID AMERICA MORTGAGE, INC	2	\$215,888.00	0.31%	O
MID AMERICAN CREDIT UNION	1	\$99,852.68	0.14%	O
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,453.26	0.14%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$95,000.00	0.14%	O
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,900.00	0.29%	O
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,491.54	0.13%	0
MINNESOTA BANK & TRUST	1	\$97,850.00	0.14%	0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0
MISSOURI CREDIT UNION	2	\$183,405.00	0.26%	0
MONTICELLO BANKING COMPANY	1	\$106,058.53	0.15%	0
MORIA DEVELOPMENT, INC	2	\$201,550.00	0.29%	0

MORRILL AND JANES BANK & TRUST	1	\$104,000.00	0.15% 0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.14% 0
MORTGAGE AMERICA INC	1	\$90,000.00	0.13% 0
MORTGAGE CENTER LLC	2	\$177,800.00	0.25% 0
MORTGAGE INVESTMENT SERVICES ACT #	1	Ф02.020.17	
1265350	1	\$92,020.17	0.13% 0
MORTGAGE INVESTORS GROUP	9	\$918,050.00	1.31% 0
MORTGAGENETWORK	1	\$108,000.00	0.15% 0
NATIONAL COOPERATIVE BANK, N.A	2	\$201,400.00	0.29% 0
NATIONS DIRECT MORTGAGE, LLC.DBA	1	\$99,859.10	0.14% 0
MOTIVE LENDING	1		
NATIONS LENDING CORPORATION	2	\$197,000.00	0.28% 0
NATIONS RELIABLE LENDING LLC	1	\$94,856.92	0.13% 0
NATIONS RELIABLE LENDING, LLC	1	\$105,200.00	0.15% 0
NATIONWIDE HOME LOANS	1	\$109,741.65	0.16% 0
NBC BANK	1	\$106,000.00	0.15% 0
NBKC BANK	1	\$100,000.00	0.14% 0
NEW MEXICO BANK & TRUST	2	\$190,000.00	0.27% 0
NFM, INC. DBA NFM LENDING	1	\$108,750.00	0.15% 0
NICOLET NATIONAL BANK	2	\$191,000.00	0.27% 0
NJ LENDERS CORP	1	\$90,000.00	0.13% 0
NORTHEAST BANK	1	\$104,845.31	0.15% 0
NORTHPOINTE BANK	1	\$104,841.86	0.15% 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0
NUMERICA CREDIT UNION	1	\$88,000.00	0.13% 0
OLD SECOND NATIONAL BANK, A	1	\$95,000.00	0.14% 0
NATIONAL BANKING ASSOCIATION	1	·	
ON Q FINANCIAL, INC	3	\$284,782.90	0.41% 0
OPEN MORTGAGE, LLC	1	\$87,077.14	0.12% 0
OPEN MORTGAGE, LLC D	1	\$90,871.78	0.13% 0
ORANGE COUNTY'S CREDIT UNION	1	\$90,400.00	0.13% 0
PACIFIC UNION FINANCIAL, LLC, A	2	\$212,582.86	0.3% 0
CALIFORNIA LIMITED			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.14% 0
PARKSIDE LENDING LLC	1	\$104,000.00	0.15% 0
PATTERSON STATE BANK	1	\$103,264.29	0.15% 0
PEOPLES BANK OF ALABAMA	1	\$99,850.38	0.14% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,900.21	0.15% 0
PEOPLES HOME EQUITY	3	\$296,900.00	0.42% 0
PHELPS COUNTY BANK	1	\$87,000.00	0.12% 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,000.00	0.14% 0
PINNACLE MORTGAGE FUNDING LLC	2	\$190,936.78	0.27% 0
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$93,778.53	0.13% 0
 TENNESSEE LIMITED LIABILI			
 PLATINUM MORTGAGE, INC	1	\$106,400.00	0.15% 0
PLAZA HOME MORTGAGE	2	\$214,163.00	0.3% 0

POLICE	& FIRE FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0
PORT W	ASHINGTON STATE BANK	1	\$98,000.00	0.14%	0
PREMIE	R MEMBERS CREDIT UNION	1	\$106,000.00	0.15%	0
PRIMAI	RY CAPITAL MORTGAGE, LLC	1	\$96,900.00	0.14%	0
PRIMAI	RY RESIDENTIAL MORTGAGE, INC	7	\$697,630.47	0.99%	0
QUALS'	ΓAR CREDIT UNION	1	\$97,600.00	0.14%	0
QUEST	CREDIT UNION	1	\$104,500.00	0.15%	0
R P FUN	IDING INC	4	\$399,500.00	0.57%	0
RANLIF	E, INC	1	\$102,365.00	0.15%	0
	VER EMPLOYEES FEDERAL CREDIT A TEXAS CREDIT UNI	1	\$101,280.00	0.14%	0
REDWO	OD CREDIT UNION	1	\$90,000.00	0.13%	0
REPUBI	LIC STATE MORTGAGE CO	1	\$103,075.00	0.15%	0
RESIDE	NTIAL BANCORP	2	\$209,370.00	0.3%	0
RESIDE	NTIAL HOME FUNDING CORP	1	\$106,700.00	0.15%	0
RESMA	C INC	2	\$201,200.00	0.29%	0
RICHLA	ND BANK	1	\$105,245.00	0.15%	0
	OWN COMMUNITY FEDERAL UNION	1	\$102,400.00	0.15%	0
RJS, INC	C., DBA WEST COAST MORTGAGE	1	\$105,000.00	0.15%	0
ROCKY	MOUNTAIN BANK	1	\$103,633.67	0.15%	0
ROSS M	ORTGAGE CORPORATION	1	\$102,600.00	0.15%	0
ROYAL	UNITED MORTGAGE LLC	2	\$186,130.00	0.26%	0
	MORTGAGE COMPANY, INC. D/B/A HOME MORTGAGE	8	\$768,950.00	1.09%	0
SAINT	CLOUD FEDERAL CREDIT UNION	1	\$108,639.71	0.15%	0
SALAL	CREDIT UNION	1	\$100,000.00	0.14%	0
SALEM	FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0
SAN FR	ANCISCO FIRE CREDIT UNION	1	\$109,837.95	0.16%	0
SAUK V	ALLEY BANK & TRUST COMPANY	2	\$190,000.00	0.27%	0
SAVINO COMPA	SS INSTITUTE BANK AND TRUST NY	1	\$104,852.05	0.15%	0
SCOTIA	BANK OF PUERTO RICO	1	\$94,000.00	0.13%	0
SECURI UNION	TY SERVICE FEDERAL CREDIT	1	\$97,228.34	0.14%	0
SECURI COMPA	TYNATIONAL MORTGAGE NY	3	\$293,000.00	0.42%	0
SENTE	MORTGAGE, INC	1	\$89,500.00	0.13%	0
SHARE	POINT CREDIT UNION	1	\$89,870.33	0.13%	0
SIERRA INC	PACIFIC MORTGAGE COMPANY,	7	\$711,012.98	1.01%	0
SKYLIN	E FINANCIAL CORP	2	\$186,510.04	0.27%	0
SNARE SERVI	AND ASSOCIATES MORTGAGE	1	\$103,693.07	0.15%	0
SOUTH	LAND CREDIT UNION	1	\$110,000.00	0.16%	0
SPACE	COAST CREDIT UNION	3	\$245,195.22	0.35%	0

SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK STAR FINANCIAL BANK STATE BANK OF FLORENCE STATE SAVINGS BANK STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK, SAN ANGELO, TEXAS	1 1 3 1 2 1 3 6 4 1 1 1 6	\$106,677.19 \$92,000.00 \$292,864.25 \$104,000.00 \$205,850.00 \$99,859.10 \$291,970.33 \$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.15% 0 0.13% 0 0.42% 0 0.15% 0 0.29% 0 0.14% 0 0.42% 0 0.85% 0 0.6% 0 0.14% 0
STAR FINANCIAL BANK STATE BANK OF FLORENCE STATE SAVINGS BANK STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 3 6 4 1 1 6	\$292,864.25 \$104,000.00 \$205,850.00 \$99,859.10 \$291,970.33 \$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.42% 0 0.15% 0 0.29% 0 0.14% 0 0.42% 0 0.85% 0 0.6% 0
STATE BANK OF FLORENCE STATE SAVINGS BANK STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 3 6 4 1 1 6	\$104,000.00 \$205,850.00 \$99,859.10 \$291,970.33 \$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.15% 0 0.29% 0 0.14% 0 0.42% 0 0.85% 0 0.6% 0
STATE SAVINGS BANK STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 3 6 4 1 1 6	\$205,850.00 \$99,859.10 \$291,970.33 \$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.29% 0 0.14% 0 0.42% 0 0.85% 0 0.6% 0
STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 3 6 4 1 1 6	\$99,859.10 \$291,970.33 \$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.14% 0 0.42% 0 0.85% 0 0.6% 0
STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	6 4 1 1 6	\$291,970.33 \$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.42% 0 0.85% 0 0.6% 0
STEARNS LENDING, LLC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	6 4 1 1 6	\$600,403.00 \$422,920.00 \$100,225.00 \$100,000.00	0.85% 0 0.6% 0
SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	4 1 1 6	\$422,920.00 \$100,225.00 \$100,000.00	0.6% 0
SUN AMERICAN MORTGAGE CO TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 1 6	\$100,225.00 \$100,000.00	
TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION		\$100,000.00	0.14% 0
TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION			
TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION		Ø566 067 26	0.14% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$566,067.36	0.81% 0
		\$291,950.00	0.42% 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$100,800.00	0.14% 0
	1	\$92,859.93	0.13% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$98,000.00	0.14% 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.14% 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$103,853.46	0.15% 0
THE FEDERAL SAVINGS BANK	1	\$106,500.00	0.15% 0
THE FIRST NATIONAL BANK	1	\$89,600.00	0.13% 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$102,600.00	0.15% 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,743.09	0.15% 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$104,000.00	0.15% 0
TJC MORTGAGE, INC	1	\$108,000.00	0.15% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,650.00	0.27% 0
TRAVERSE CITY STATE BANK	1	\$106,400.00	0.15% 0
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.14% 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,157.17	0.14% 0
TRUECORE FEDERAL CREDIT UNION	1	\$90,904.85	0.13% 0
TRUWEST CREDIT UNION	1	\$108,000.00	0.15% 0
UNION BANK AND TRUST COMPANY	2	\$212,320.00	0.3% 0
UNITED BANK OF UNION	3	\$288,057.00	0.41% 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$89,205.00	0.13% 0
UNITED WHOLESALE MORTGAGE	3	\$300,050.00	0.43% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$184,736.23	0.26% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,849.38	0.14% 0
UNIVERSITY CREDIT UNION	1	\$92,866.00	0.13% 0

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\$92,000.00

1

0.13% 0

UNIVERSITY LENDING GROUP, LLC

	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	
	UNIVEST BANK AND TRUST CO	1	\$96,300.00	0.14% 0	
	UWHARRIE BANK	2	\$190,000.00	0.27% 0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14% 0	
	VAN DYK MORTGAGE CORPORATION	1	\$95,000.00	0.14% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$509,895.00	0.73% 0	
	VENTURE BANK	1	\$96,185.00	0.14% 0	
	VERIDIAN CREDIT UNION	1	\$108,000.00	0.15% 0	
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14% 0	
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$102,097.81	0.14% 0	
	VISTA HOME LENDING	1	\$99,849.38	0.13% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$199,867.41	0.28% 0	
	WALLICK AND VOLK, INC	1	\$100,000.00	0.14% 0	
	WATERSTONE MORTGAGE CORPORATION	12	\$1,187,714.88	1.69% 0	
	WAUKESHA STATE BANK	1	\$105,000.00	0.15% 0	
	WESTCONSIN CREDIT UNION	3	\$292,478.48	0.42% 0	
	WESTFIELD BANK, FSB	1	\$110,000.00	0.16% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,997.44	0.25% 0	
		2	\$192,905.00	0.27% 0	
	WISCONSIN BANK & TRUST WMS SERIES LLC	1	•	0.27% 0	
	WIMS SERIES LLC	1	\$90,000.00		
	WOODLANDS NATIONAL DANK	1	402 800 00	0.12070	
	WOODLANDS NATIONAL BANK WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$92,800.00 \$109,000.00	0.13% 0 0.16% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1 1 3	\$109,000.00	0.16% 0	
Total	WYROPE WILLIAMSPORT FEDERAL CREDIT	1 1 3 710	\$109,000.00 \$301,285.54	0.16% 0 0.38% 0	
Total	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1 1 3 710	\$109,000.00	0.16% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION		\$109,000.00 \$301,285.54 \$70,310,322.10	0.16% 0 0.38% 0 100% 0	
Total 3138WHN99	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00	0.16% 0 0.38% 0 100% 0 0.1% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00	0.16% 0 0.38% 0 100% 0 0.1% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.1% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.1% 0 0.11% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0 0.21% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00 \$137,547.07	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0 0.21% 0 0.1% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION IST ADVANTAGE FEDERAL CREDIT UNION ISTBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVISORS CAPITAL, INC. (22348)		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00 \$137,547.07 \$149,788.65	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0 0.21% 0 0.11% 0 0.11% 0 0.11% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVISORS CAPITAL, INC. (22348) AEA FEDERAL CREDIT UNION AFFILIATED BANK		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00 \$137,547.07 \$149,788.65 \$138,999.44 \$144,900.00	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.21% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION IST ADVANTAGE FEDERAL CREDIT UNION ISTBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVISORS CAPITAL, INC. (22348) AEA FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. A		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00 \$137,547.07 \$149,788.65 \$138,999.44	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0 0.21% 0 0.11% 0 0.11% 0 0.11% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION 1ST ADVANTAGE FEDERAL CREDIT UNION 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVISORS CAPITAL, INC. (22348) AEA FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00 \$137,547.07 \$149,788.65 \$138,999.44 \$144,900.00 \$138,500.00	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.21% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION ZEAL CREDIT UNION IST ADVANTAGE FEDERAL CREDIT UNION ISTBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVISORS CAPITAL, INC. (22348) AEA FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. A		\$109,000.00 \$301,285.54 \$70,310,322.10 \$132,500.00 \$132,050.00 \$129,600.00 \$144,786.39 \$144,447.45 \$286,000.00 \$137,547.07 \$149,788.65 \$138,999.44 \$144,900.00 \$138,500.00	0.16% 0 0.38% 0 100% 0 0.1% 0 0.1% 0 0.11% 0 0.21% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	

ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.21% 0
AMARILLO NATIONAL BANK	2	\$265,447.65	0.2% 0
AMCAP MORTGAGE, LTD	4	\$564,600.00	0.42% 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.1% 0
AMERICAN BANK	1	\$136,276.74	0.1% 0
AMERICAN BANK & TRUST COMPANY, INC	1	\$129,200.00	0.1% 0
AMERICAN EAGLE FINANCIAL CREDIT	2	\$263,464.67	0.19% 0
UNION, INC	۷	\$203,404.07	0.19%0
AMERICAN EQUITY MORTGAGE INC	1	\$140,019.12	0.1% 0
AMERICAN EQUITY MORTGAGE, INC	2	\$269,500.00	0.2% 0
AMERICAN FINANCIAL FUNDING CORP	1	\$144,566.71	0.11% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$272,931.82	0.2% 0
AMERICAN INTERNET MORTGAGE, INC	1	\$146,925.00	0.11% 0
AMERICAN LIBERTY MORTGAGE,	1	\$146,753.25	0.11% 0
INCORPOR	1		
AMERICAN NATIONAL BANK & TRUST	1	\$144,000.00	0.11% 0
AMERICAN NEIGHBORHOOD MORTGAGE	3	\$429,250.00	0.32% 0
ACCEPTANCE COMPANY LLC		+> ,	
AMERICAN PORTFOLIO MORTGAGE	1	\$150,000.00	0.11% 0
CORPORATION		•	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,800.00	0.1% 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,236,055.00	0.91% 0
AMERIPRO FUNDING, INC. DBA AMERIPRO	9	\$1,230,033.00	
HOME LOANS	2	\$276,420.00	$0.2\% _{0}$
ANCHORBANK, A DIVISION OF OLD			
NATIONAL BANK	2	\$282,584.93	0.21% 0
ARIZONA BANK & TRUST	1	\$149,250.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	¢054.202.00	0.70/ 0
DBA BENCHMARK MORTGAGE	7	\$954,393.00	0.7% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$145,350.00	0.11% 0
ARVEST BANK	6	\$784,915.00	0.58% 0
ASHLAND CREDIT UNION	1	\$148,590.34	0.11% 0
ASSOCIATED CREDIT UNION	1	\$138,400.30	0.1% 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$420,273.31	0.31% 0
ISAOAATIMA	3	\$420,273.31	0.31 % 0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$946,749.34	0.7% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,098,894.91	0.81% 0
AXIA FINANCIAL, LLC	2	\$292,995.83	0.22% 0
BANC OF CALIFORNIA, NATIONAL	3	\$440,201.61	0.32% 0
ASSOCIATION, DBA BANC HOME LOAN		·	
BANC ONE MORTGAGE CORPORATION	1	\$132,812.61	0.1% 0
BANK MUTUAL	1	\$141,500.00	0.1% 0
BANK OF AMERICAN FORK	1	\$148,904.38	0.11% 0
BANK OF ENGLAND	1	\$147,250.00	0.11% 0
BANK OF ENGLAND - COR	2	\$272,709.20	0.2% 0

BANK OF THE OZARKS	2	\$275,204.19	0.2% 0
BANKERS TRUST COMPANY	1	\$128,000.00	0.09% 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.1% 0
BAY EQUITY LLC	4	\$552,250.00	0.41% 0
BBMC MORTGAGE, LLC	1	\$137,500.00	0.1% 0
BEAR STATE BANK, NA	1	\$125,829.40	0.09% 0
BELL STATE BANK & TRUST	3	\$406,500.00	0.3% 0
BELLCO CREDIT UNION	1	\$144,000.00	0.11% 0
BIG SKY WESTERN BANK, DIVISION OF	4	Φ1 25 010 65	
GLACIER BANK	1	\$127,819.65	0.09% 0
BLACKHAWK BANK	1	\$130,000.00	0.1% 0
BLMC, INC	1	\$134,900.00	0.1% 0
BOFI FEDERAL BANK	5	\$718,610.00	0.53% 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,125.00	0.2% 0
BRAND MORTGAGE GROUP, LLC	1	\$131,412.12	0.1% 0
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW	2		
AMERICAN FUNDING	3	\$427,440.00	0.31% 0
BROKER SOLUTIONS INC., DBA NEW	4	\$560,670.00	0.41% 0
AMERICAN FUNDING	4	\$300,070.00	0.41%0
BROKER SOLUTIONS INC.DBA NEW	2	\$289,750.00	0.21% 0
AMERICAN FUNDING		\$207,730.00	
C.U. MORTGAGE SERVICES, INC	1	\$142,396.00	0.1% 0
CAPITAL MORTGAGE LLC - COR	1	\$135,800.00	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$819,864.00	0.6% 0
SEBONIC FINANCIAL		ψ012,001.00	0.0700
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$141,600.00	0.1% 0
SEBONIC FINANCIAL L.P		·	
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.11% 0
CASHCALL MORTGAGE	3	\$418,300.00	0.31% 0
CBC NATIONAL BANK	4	\$578,310.04	0.43% 0
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1% 0
CENTRAL COAST LENDING, INC	1	\$137,555.91	0.1% 0
CENTRAL WILLAMETTE COMMUNITY	1	\$135,799.65	0.1% 0
CREDIT UNION		,	
CENTURY LENDING COMPANY	2	\$272,625.00	0.2% 0
CHARTER BANK	1	\$148,000.00	0.11% 0
CHEMICAL BANK	1	\$130,150.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC	14	\$1,970,648.08	1.45% 0
CHURCHILL MORTGAGE CORPORATION	2	\$262,400.00	0.19% 0
CIASTWAY COMMUNITY BANK, A STATE	1	\$148,295.48	0.11% 0
CHARTERED BANK		·	
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.1% 0
CITIZENS BANK	1	\$142,194.83	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,250.00	0.31% 0
CO		,	

CITIZENS NATL HENDERSON	1	\$142,290.07	0.1%	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$127,300.00	0.09%	0
CITY BANK MORTGAGE	1	\$135,000.00	0.1%	0
CITY NATIONAL BANK	1	\$138,150.00	0.1%	0
CITYWIDE HOME LOANS, A UTAH	2	¢200,000,00	0.2107	0
CORPORATION	2	\$289,000.00	0.21%	U
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$659,259.72	0.48%	0
COAST CAPITAL MORTGAGE	1	\$145,000.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0
COASTAL LENDING GROUP, LLC	1	\$145,500.00	0.11%	0
COASTLINE FEDERAL CREDIT UNION	1	\$139,342.61	0.1%	0
COLLINS STATE BANK	1	\$129,000.00	0.09%	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0
COMMERCE BANK	1	\$138,595.52	0.1%	0
COMMONWEALTH BANK & TRUST	3	\$407,213.02	0.3%	0
COMPANY	3	\$407,213.02	0.5%	U
COMMUNITY STATE BANK OF	1	\$140,000.00	0.1%	0
SOUTHWESTERN INDIANA	1	Ψ1+0,000.00	0.1 /	o e
COMMUNITYONE BANK, N.A., A	1	\$146,400.00	0.11%	0
CORPORATION	1	•		
COMPASS MORTGAGE INC	1	\$140,000.00	0.1%	_
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$126,513.35	0.09%	
CONSUMERS CREDIT UNION	1	\$127,300.00	0.09%	
COREPLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	
CORNERSTONE HOME LENDING, INC	14	\$1,984,842.78	1.46%	
CORNERSTONE MORTGAGE, INC	2	\$278,000.00	0.2%	
CORNERSTONE MORTGAGE, LLC	1	\$140,202.18	0.1%	
COVANTAGE CREDIT UNION	1	\$134,000.00	0.1%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$132,500.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,901,784.21	1.4%	0
DAKOTA WEST CREDIT UNION	1	\$148,917.21	0.11%	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,790.80	0.1%	0
DAY AIR CREDIT UNION INC	1	\$142,294.68	0.1%	0
DESCO FEDERAL CREDIT UNION	2	\$278,783.85	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0
DIME BANK	1	\$134,900.00	0.1%	0
DUBUQUE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0
DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.1%	0
ECU MORTGAGE, LLC	1	\$137,750.00	0.1%	0
ELEVATIONS CREDIT UNION	3	\$440,710.00	0.32%	0
ENDEAVOR CAPITAL LLC	1	\$130,207.89	0.1%	0
ENVOY MORTGAGE, LTD	6	\$846,819.76	0.62%	0
EQUITY HOME MORTGAGE, LLC, AN	1	\$147,791.46	0.11%	0
OREGON LIMITED LIABILITY COMP	1	\$147,791.40	0.11%	υ

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,145.18	0.09% 0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$428,800.00	0.32% 0	
	EQUITY RESOURCES, INC	1	\$136,800.00	0.1% 0	
	ERIE FEDERAL CREDIT UNION	1	\$138,600.00	0.1% 0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,596.81	0.09% 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$3,067,580.00	2.26% 0	
	EVOLVE BANK & TRUST	5	\$681,300.00	0.5% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,874,718.41	2.11% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$141,790.80	0.1% 0	
	FAMILY SAVINGS CREDIT UNION	2	\$275,661.67	0.2% 0	
	FARMERS STATE BANK	1	\$141,750.00	0.1% 0	
	FBC MORTGAGE, LLC	9	\$1,283,380.00	0.94% 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$656,188.73	0.48% 0	
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.11% 0	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$552,111.00	0.41% 0	
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.09% 0	
	FIRST AMERICAN BANK	1	\$147,050.00	0.11% 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.1% 0	
	FIRST BANK	1	\$129,816.84	0.1% 0	
	FIRST BANK PUERTO RICO	1	\$149,925.00	0.11% 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,000.00	0.21% 1	\$141,
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.09% 0	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$132,905.00		
	FIRST CHOICE LOAN SERVICES INC	1	\$140,381.00	0.1% 0	
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.1% 0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	
	FIRST COMMUNITY MORTGAGE, INC	4	\$508,605.00	0.37% 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,311.42	0.2% 0	
	FIRST FIDELITY BANK	1	\$126,821.05	0.09% 0	
	FIRST FINANCIAL BANK, N.A	1	\$128,000.00	0.09% 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,556.78	0.1% 0	
	FIRST FLORIDA CREDIT UNION	1	\$130,000.00	0.1% 0	
	FIRST HOME MORTGAGE CORPORATION	2	\$267,235.00	0.2% 0	
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$130,400.00		
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$142,807.37	0.11% 0	
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FIRST INTERSTATE BANK	2	\$279,200.00	0.21%	0
FIRST LIBERTY FINANCIAL GROUP LLC A	1	\$143,797.10	0.11%	0
LIMITED LIABILITY COMPAN	1	\$143,797.10		
FIRST MIDWEST BANK	3	\$407,288.51	0.3%	0
FIRST MORTGAGE COMPANY LLC DOING	1	\$134,801.11	0.1%	0
BUSINESS IN THE STATE OF ID	1	Ψ134,001.11	0.1 /0	9
FIRST MORTGAGE COMPANY OF IDAHO	1	\$136,500.00	0.1%	0
LLC		·		
FIRST MORTGAGE COMPANY, INC	1	\$133,200.00	0.1%	_
FIRST MORTGAGE COMPANY, L.L.C	8		0.82%	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.1%	0
FIRST NATIONAL BANK AND TRUST	1	\$135,800.00	0.1%	0
COMPANY FUNCTIONAL PANY OF PENNSYLVANIA	1	¢120,010,00	0.000	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,010.00	0.09%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.09%	
FIRST OPTION MORTGAGE, LLC	1	\$141,100.00	0.1%	
FIRST RELIANCE BANK TPO	2	\$259,560.00	0.19%	
FIRST SOUTH BANK	1	\$135,000.00	0.1%	
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	
FIRST STATE BANK	1	\$142,757.45	0.1%	_
FIRST STATE BANK SOUTHWEST	1	\$146,775.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,214,255.93	0.89%	0
FIRST WESTERN TRUST BANK - COR	1	\$146,797.47	0.11%	0
FIRST WORLD MORTGAGE CORPORATION,	1	\$144,000.00	0.11%	0
A CORPORATION	1	\$144,000.00		
FLAT BRANCH MORTGAGE, INC	1	\$133,200.00	0.1%	
FORT COMMUNITY CREDIT UNION	1	\$141,341.47	0.1%	
FORUM CREDIT UNION	1	\$147,440.00	0.11%	0
FRANKLIN MORTGAGE COMPANY	1	\$128,800.00	0.09%	
FREEDOM CU	3	\$401,913.76	0.3%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$136,107.14	0.1%	0
FULTON BANK, N.A	1	\$129,000.00	0.09%	0
FUNDING RESOURCES MORTGAGE	1	\$136,798.18	0.1%	0
CORPORATION	1	Ψ130,776.16	0.1 /0	0
GARDNER FINANCIAL SERVICES LTD DBA	2	\$280,000.00	0.21%	0
LEGACY MUTUAL MORTGAGE		·		
GATEWAY MORTGAGE GROUP, LLC	23	\$3,257,432.15	2.4%	
GECU	1	\$132,710.99	0.1%	
GENISYS CREDIT UNION	1	\$147,033.07	0.11%	
GEORGE MASON MORTGAGE, LLC	1	\$135,732.74	0.1%	
GESA CREDIT UNION	1	\$139,893.00	0.1%	
GMFS, LLC	7	\$954,515.00	0.7%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$144,001.33	0.11%	0
GOLDEN 1 CREDIT UNION	1	\$144,800.00	0.11%	0
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GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, NATIONAL ASSOCIATIO GOODFIELD STATE BANK	3	\$150,000.00 \$401,004.20	0.11%	
ASSOCIATIO GOODFIELD STATE BANK		\$401,004.20	0.200	
GOODFIELD STATE BANK		\$401,004.20		Λ
	1		0.29%	U
	1	\$144,000.00	0.11%	0
GRAND SAVINGS BANK	1	\$149,783.88	0.11%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,787.86	0.11%	0
GREENTREE MORTGAGE SERVICES	1	\$127,300.00	0.09%	0
GSF MORTGAGE CORPORATION	1	\$126,350.00	0.09%	
GTE FEDERAL CREDIT UNION	4	\$585,329.76	0.43%	0
GTL INVESTMENTS, INC	2	\$283,900.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0
GUILD MORTGAGE COMPANY	2	\$274,800.00	0.2%	0
HALLMARK HOME MORTGAGE, LLC	1	\$136,800.00	0.1%	
HELPBRINGER MORTGAGE SERVICES INC	1	\$126,825.03	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$128,250.00	0.09%	0
LTD	1	φ120,230.00	0.0770	O .
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$281,800.00	0.21%	0
LTD., A LIMITED LIABILITY PA		·		
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	
HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	
HOME FINANCING CENTER, INC	1	\$132,224.00	0.1%	
HOME POINT FINANCIAL CORPORATION	6	\$839,126.99	0.62%	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$417,696.00	0.31%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,704.00	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.11%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$251,070.00	0.18%	0
HOMESIDE FINANCIAL, LLC	2	\$267,520.00	0.2%	0
HOMESTAR FINANCIAL CORP., A		·		
CORPORATION	1	\$144,000.00	0.11%	0
HOMESTAR FINANCIAL CORPORATION	5	\$680,767.00	0.5%	0
HOMESTEAD FUNDING CORP	4	\$531,245.00	0.39%	0
HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,575.00	0.1%	0
HOMETRUST BANK	1	\$143,797.10	0.11%	0
HOMEWOOD MORTGAGE, LLC	1	\$127,320.35	0.09%	
HOPEWELL FEDERAL CREDIT UNION	1	\$145,784.91	0.11%	
HORIZON BANK, N.A	4	\$548,053.00	0.11%	
HOUSTON CAPITAL MORTGAGE	1	\$140,000.00	0.1%	
IBERIABANK D/B/A IBERIABANK		·		
MORTGAGE	4	\$543,157.77	0.4%	
IBERIABANK MORTGAGE COMPANY	7	\$979,402.45	0.72%	
IBMSECU	1	\$139,496.00	0.1%	_
IDAHO CENTRAL CREDIT UNION	4	\$570,725.00	0.42%	0

IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$149,000.00	0.11% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.1% 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,530.91	0.1% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,000.00	0.09% 0
INTER NATIONAL BANK	1	\$146,700.00	0.11% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,312.09	0.1% 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$277,803.00	0.2% 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,400.00	0.1% 0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.11% 0
JMAC LENDING, INC	1	\$130,000.00	0.1% 0
KEY LENDING SOLUTIONS, LLC	1	\$130,000.00	0.1% 0
KEY MORTGAGE SERVICES, INC	2	\$295,050.00	0.22% 0
LA SALLE STATE BANK	1	\$125,875.00	0.09% 0
LAKE MICHIGAN CREDIT UNION	5	\$703,099.51	0.52% 0
LAKEVIEW LOAN SERVICING LLC	2	\$272,719.40	0.2% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$421,950.00	0.31% 0
LANDMARK CREDIT UNION	1	\$126,400.00	0.09% 0
LEADERONE FINANCIAL CORPORATION	3	\$405,554.34	0.3% 0
LEGACY HOME LOANS LLC	1	\$138,994.93	0.1% 0
LEND SMART MORTGAGE, LLC., A LINMITED LIABILITY COMPANY	1	\$144,800.00	0.11% 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.1% 0
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.2% 0
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$135,000.00	0.1% 0
LOS ALAMOS NATIONAL BANK	1	\$137,600.00	0.1% 0
LPMC, LLC	1	\$139,362.73	0.1% 0
LPMC, LLC - COR	1	\$132,000.00	0.1% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,750.00	0.1% 0
MAGNOLIA BANK, INC	3	\$408,188.00	0.3% 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,000.00	0.11% 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$148,500.00	0.11% 0
MARINE BANK	1	\$145,403.00	0.11% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$272,750.00	0.2% 0
MAX CREDIT UNION	1	\$133,600.00	0.1% 0
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.11% 0

MEMBER ADVANTAGE MORTGAGE	1	\$145,789.64	0.11% 0	
MEMBER HOME LOAN, LLC	1	\$140,000.00		
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,990.51	0.1% 0	
MEMBERS FIRST CREDIT UNION	1	\$127,300.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00		
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$126,882.80		
MERRIMACK MORTGAGE COMPANY LLC	2	\$286,791.87	0.21% 0	
MERRIMACK MORTGAGE COMPANY LLC, A	1	\$134,500.00		
MASSACHUSETTS LIMITED LIA	1	\$134,300.00	0.1%0	
MERRIMACK MORTGAGE COMPANY LLC. A	1	\$128,250.00	0.09% 0	
MASSACHUSETTS LIMITED LIAB	1	·		
METRO HEALTH SERVICES FCU	1	\$125,500.00		
METROPOLITAN BANK	1	\$138,959.59		
MICHIGAN MUTUAL, INC	4	\$564,695.00		
MID AMERICA MORTGAGE, INC	3	\$425,944.48		
MID AMERICAN CREDIT UNION	1	\$124,890.70		
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$271,200.00		
MIDSOUTH BANK - DOTHAN	1	\$130,761.32		
MIDSTATE MORTGAGE CO LLC	1	\$139,448.43	0.1% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,600.00		
MISSOULA FEDERAL CREDIT UNION	1	\$138,700.00	0.1% 0	
MORIA DEVELOPMENT, INC	2	\$271,019.00	0.2% 0	
MORTGAGE 1 INCORPORATED	2	\$274,297.00	0.2% 0	
MORTGAGE FINANCIAL SERVICES,LLC	1	\$128,000.00	0.09% 0	
MORTGAGE INVESTORS GROUP	7	\$936,155.00	0.69% 0	
MORTGAGE NETWORK, INC	1	\$147,222.79	0.11% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,000.00	0.2% 0	
MORTGAGENETWORK	5	\$664,751.73	0.49% 0	
MORTGAGES UNLIMITED INC	1	\$137,796.70		
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.11% 0	
MOUNTAIN WEST FINANCIAL, INC	5	\$716,166.09	0.53% 0	
MOVEMENT MORTGAGE, LLC	55	\$7,527,214.10	5.53% 0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,716.53	0.41% 0	
MYCUMORTGAGE, LLC	2	\$256,410.05	0.19% 0	
NATIONAL COOPERATIVE BANK, N.A	3	\$402,632.13	0.3% 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$128,700.00	0.09% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.11% 0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$142,000.00	0.1% 0	
NATIONS LENDING CORPORATION	2	\$288,505.00	0.21% 0	
NATIONS RELIABLE LENDING, LLC	2	\$255,461.83	0.19% 0	
NBKC BANK	3	\$434,587.00	1 1	
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,412.84	0.09% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,600.00		
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NE	ETWORK FUNDING LP	1	\$137,135.03	0.1%	0
NE	ETWORK FUNDING, LP	2	\$292,250.00	0.21%	0
NE	EW MEXICO BANK & TRUST	1	\$145,385.50	0.11%	0
NE	FM, INC	1	\$142,405.00	0.1%	0
NE	FM, INC. DBA NFM LENDING	1	\$149,779.01	0.11%	
NI	COLET NATIONAL BANK	1	\$144,000.00	0.11%	0
	LENDERS CORP	1	\$131,200.00	0.1%	
	DIC, INC	1	\$139,500.00	0.1%	
	ORTHPOINTE BANK	5	\$676,502.61	0.5%	
	JSENDA FEDERAL CREDIT UNION,	1	\$135,500.00	0.1%	0
	DERALLY CHARTERED CREDIT UNI	2	\$205,400,00	0.2207	0
	/R MORTGAGE FINANCE, INC		\$295,400.00	0.22%	U
	AKSTAR BANK, A MISSOURI DRPORATION	1	\$128,065.21	0.09%	0
OI	LD NATIONAL BANK	1	\$137,640.00	0.1%	0
Ol	N Q FINANCIAL, INC	2	\$277,566.12	0.2%	0
Ol	NEAZ CREDIT UNION	1	\$143,500.00	0.11%	0
OF	RNL FEDERAL CREDIT UNION	1	\$144,750.00	0.11%	0
OF	RRSTOWN BANK	2	\$268,000.00	0.2%	0
	CIFIC UNION FINANCIAL, LLC, A ALIFORNIA LIMITED	2	\$258,184.72	0.19%	0
	PER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.1%	0
	RAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.2%	
PA	RAMOUNT RESIDENTIAL MORTGAGE ROUP, INC., A CALIFORNIA COR	1	\$138,750.00		
	RK BANK	1	\$134,000.00	0.1%	0
	RK LENDING SERVICES, INC DBA	1	\$134,000.00	0.1 /0	U .
	MERICAN MORTGAGE COMPANY	1	\$125,222.31	0.09%	
PA	RKSIDE LENDING LLC	4	\$562,380.00	0.41%	
PA	TRIOT LENDING SERVICES, INC., A B	1	\$126,213.79	0.09%	
PE	NNSYLVANIA EQUITY RESOURCES, INC	1	\$133,760.00	0.1%	0
PE	OPLES BANK	3	\$386,581.59	0.28%	0
PE	OPLES BANK - FREELAND	1	\$130,000.00	0.1%	0
PE	OPLES BANK - WENATCHEE	1	\$142,308.05	0.1%	0
PE	OPLES BANK, A KANSAS CORPORATION	5	\$698,290.60	0.51%	0
PE	OPLES HOME EQUITY	8	\$1,081,461.00	0.8%	0
PE	OPLES HOME EQUITY, INC	2	\$284,975.00	0.21%	0
PE	OPLES NATIONAL BANK	4	\$578,997.49	0.43%	0
PH	IELPS COUNTY BANK	1	\$140,000.00	0.1%	0
PI	ONEER BANK	2	\$278,850.00	0.21%	0
PI	ONEER FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0
PL	ANET HOME LENDING, LLC	1	\$139,000.00	0.1%	0
	ATINUM HOME MORTGAGE DRPORATION	1	\$138,300.00	0.1%	0
	ATINUM MORTGAGE, INC	2	\$276,400.00	0.2%	0
	AZA HOME MORTGAGE	2	\$275,680.00	0.2%	
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POLICE & FIRE FEDERAL CREDIT UNION					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0
MYB MORTGAGE	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,710.00	0.1%	0
PREMIA MORIGAGE LLC	POTOMAC MORTGAGE GROUP, INC. DBA	1	\$120,000,00	0.1%	0
PREMIER BANK, AN IOWA BANKING CORPORATION S133,000.00 0.1% 0	MVB MORTGAGE	1	\$130,000.00	0.170	U
CORPORATION	PREMIA MORTGAGE, LLC	1	\$131,500.00	0.1%	0
PRIMARY CAPITAL MORTGAGE, LLC	· ·	1	\$133,000.00	0.1%	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI		1	\$126,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE INC	PRIMARY CAPITAL MORTGAGE, LLC DBA	1	\$141,600.00		
PRINCIPAL MORTGAGE GROUP LLC	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.11%	0
R P FUNDING INC	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,080,746.95	0.79%	0
REDSTONE FEDERAL CREDIT UNION	PRINCIPAL MORTGAGE GROUP LLC	1	\$137,655.00	0.1%	0
REDWOOD CAPITAL BANK	R P FUNDING INC	2	\$290,800.00	0.21%	0
RENASANT BANK	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0
REPUBLIC STATE MORTGAGE CO	REDWOOD CAPITAL BANK	1	\$143,000.00	0.11%	0
RESIDENTIAL HOME FUNDING CORP 1 \$130,975.00 0.1% 0 RESMAC INC 2 \$296,000.00 0.22% 0 RESMAC INC. A CORPORATION 1 \$133,000.00 0.1% 0 RESMAC INC., A CORPORATION 2 \$290,804.69 0.21% 0 RESMAC, INC 1 \$136,000.00 0.1% 0 RESMAC, INC 1 \$136,000.00 0.1% 0 RESOURCE LENDERS, INC. CALIFORNIA 1 \$150,000.00 0.11% 0 ROPPORATION, A CALIFORNIA 1 \$150,000.00 0.11% 0 ROBW, INC COR 1 \$144,500.00 0.11% 0 RHODE ISLAND HOUSING AND MORTGAGE 1 \$130,170.34 0.1% 0 FINANCE CORPORATION 1 \$130,170.34 0.1% 0 RUM MORTGAGE LLC 1 \$127,500.00 0.09% 0 ROBINS FINANCIAL CREDIT UNION 1 \$144,000.00 0.11% 0 ROCKY MOUNTAIN BANK 1 \$143,300.00 0.11% 0 ROYAL CREDIT UNION 1 \$133,750.00 0.1% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 RUOFF HOME MORTGAGE 1 \$145,294.99 0.11% 0 SEACOAST NATIONAL BANK 1 \$148,295.41 0.11% 0 SECURITY FIRST BANK, A COMMERCIAL 1 \$129,000.00 0.09% 0 BANK SECURITY SERVICE FEDERAL CREDIT 1 \$136,598.47 0.1% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY NATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITY NATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY NATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY STATE BANK	RENASANT BANK	11	\$1,491,341.07	1.1%	0
RESIDENTIAL HOME FUNDING CORP 1 \$130,975.00 0.1% 0 RESMAC INC 2 \$296,000.00 0.22% 0 RESMAC INC. A CORPORATION 1 \$133,000.00 0.1% 0 RESMAC INC., A CORPORATION 2 \$290,804.69 0.21% 0 RESMAC, INC 1 \$136,000.00 0.1% 0 RESMAC, INC 1 \$136,000.00 0.1% 0 RESOURCE LENDERS, INC. CALIFORNIA 1 \$150,000.00 0.11% 0 ROPPORATION, A CALIFORNIA 1 \$150,000.00 0.11% 0 ROBW, INC COR 1 \$144,500.00 0.11% 0 RHODE ISLAND HOUSING AND MORTGAGE 1 \$130,170.34 0.1% 0 FINANCE CORPORATION 1 \$130,170.34 0.1% 0 RUM MORTGAGE LLC 1 \$127,500.00 0.09% 0 ROBINS FINANCIAL CREDIT UNION 1 \$144,000.00 0.11% 0 ROCKY MOUNTAIN BANK 1 \$143,300.00 0.11% 0 ROYAL CREDIT UNION 1 \$133,750.00 0.1% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 RUOFF HOME MORTGAGE 1 \$145,294.99 0.11% 0 SEACOAST NATIONAL BANK 1 \$148,295.41 0.11% 0 SECURITY FIRST BANK, A COMMERCIAL 1 \$129,000.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$136,598.47 0.1% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY NATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITY NATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY NATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITY STATE BAN	REPUBLIC STATE MORTGAGE CO	1			
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CORPORATION, A CALIFORNIA 1 \$150,000.00 0.11% 0	RESMAC, INC	1	\$136,000.00	0.1%	0
RGBW, INC COR	· ·	1	\$150,000.00	0.11%	0
RHODE ISLAND HOUSING AND MORTGAGE 1 \$130,170.34 0.1% 0 RLM MORTGAGE LLC 1 \$127,500.00 0.09% 0 ROBINS FINANCIAL CREDIT UNION 1 \$144,000.00 0.11% 0 ROCKY MOUNTAIN BANK 1 \$143,300.00 0.11% 0 ROYAL CREDIT UNION 1 \$133,750.00 0.1% 0 ROYAL PACIFIC FUNDING CORP 1 \$136,000.00 0.1% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3 \$419,250.00 0.31% 0 SEACOAST NATIONAL BANK 1 \$148,295.41 0.11% 0 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$129,000.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$136,598.47 0.1% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITYNATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 SECURITYNATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 COMPANY 2 \$274,750.00 0.2%		1	\$144,500.00	0.11%	0
RLM MORTGAGE LLC		1	\$130,170.34	0.1%	0
ROBINS FINANCIAL CREDIT UNION 1 \$144,000.00 0.11% 0 ROCKY MOUNTAIN BANK 1 \$143,300.00 0.11% 0 ROYAL CREDIT UNION 1 \$133,750.00 0.1% 0 ROYAL PACIFIC FUNDING CORP 1 \$136,000.00 0.1% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3 \$419,250.00 0.31% 0 SAGAMORE HOME MORTGAGE 1 \$145,294.99 0.11% 0 SEACOAST NATIONAL BANK 1 \$148,295.41 0.11% 0 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$129,000.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$136,598.47 0.1% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITYNATIONAL MORTGAGE 2 \$274,750.00 0.2% 0 COMPANY 2 \$274,750.0		1	\$127 500 00	0.09%	0
ROCKY MOUNTAIN BANK			-		
ROYAL CREDIT UNION		1			
ROYAL PACIFIC FUNDING CORP 1 \$136,000.00 0.1% 0 ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3 \$419,250.00 0.31% 0 0.3		1			
ROYAL UNITED MORTGAGE LLC 3 \$434,875.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3 \$419,250.00 0.31% 0 SAGAMORE HOME MORTGAGE 1 \$145,294.99 0.11% 0 SEACOAST NATIONAL BANK 1 \$148,295.41 0.11% 0 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$129,000.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$136,598.47 0.1% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$274,750.00 0.2% 0					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3					
SAGAMORE HOME MORTGAGE 1 \$145,294.99 0.11% 0 SEACOAST NATIONAL BANK 1 \$148,295.41 0.11% 0 SECURITY FIRST BANK, A COMMERCIAL 1 \$129,000.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$136,598.47 0.1% 0 SECURITY STATE BANK 2 \$275,500.00 0.2% 0 SECURITYNATIONAL MORTGAGE 2 \$274,750.00 0.2% 0	RUOFF MORTGAGE COMPANY, INC. D/B/A				
SEACOAST NATIONAL BANK 1		1	\$145.294.99	0.11%	0
SECURITY FIRST BANK, A COMMERCIAL 1 \$129,000.00 0.09% 0					
UNION	SECURITY FIRST BANK, A COMMERCIAL				
SECURITY STATE BANK 2	SECURITY SERVICE FEDERAL CREDIT	1	\$136,598.47	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY 2 \$274,750.00 0.2% 0		2	\$275,500.00	0.2%	0
	SECURITYNATIONAL MORTGAGE		·		
	SEMPER HOME LOANS, INC	1	\$142,500.00	0.1%	0

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SENTE MORTGAGE, INC	3	\$411,840.00	0.3%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	¢410 154 00	0.207	0
COMPANY	3	\$410,154.00	0.3%	U
SHEA MORTGAGE INC	1	\$150,000.00	0.11%	0
SHORE MORTGAGE	1	\$135,800.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,223.59	0.31%	0
SOLARITY CREDIT UNION	1	\$141,000.00	0.1%	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$135,750.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$684,250.00	0.5%	0
SOUTHERN FIRST BANK	1	\$136,600.00	0.1%	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$140,892.14	0.1%	0
SOUTHWEST FUNDING, LP	1	\$148,500.00	0.11%	0
STANDARD MORTGAGE CORP	1	\$146,240.93	0.11%	0
STATE BANK AND TRUST COMPANY	1	\$148,900.00	0.11%	0
STATEWIDE MORTGAGE	1	\$134,400.00	0.1%	0
STEARNS LENDING INC	3	\$404,473.65	0.3%	
STEARNS LENDING, LLC	8	\$1,070,389.00	0.79%	0
SUMMIT FUNDING, INC	4	\$558,060.00	0.41%	0
SUMMIT MORTGAGE CORPORATION	1	\$142,294.68	0.1%	
SUN AMERICAN MORTGAGE	1	\$134,000.00	0.1%	
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.11%	
TALMER BANK AND TRUST	4	\$546,695.00	0.4%	
TAMPA BAY FCU	1	\$125,369.61	0.09%	
TD BANK, N.A	1	\$139,788.74	0.1%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.11%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,800.00	0.11%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$276,489.32	0.2%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$137,750.00	0.1%	0
THE COLUMBIA BANK	1	\$128,250.00	0.09%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$127,116.58	0.09%	0
THE FIRST NATIONAL BANK OF SONORA	1	\$139,793.75	0.1%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$143,560.00	0.11%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$273,300.00	0.2%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$144,778.25	0.11%	0
THE PARK BANK	1	\$138,769.92	0.1%	0
THE PEOPLES BANK	1	\$136,800.00	0.1%	0
TJC MORTGAGE, INC	1	\$150,000.00	0.11%	0
TN BANK	1	\$125,218.42	0.09%	

TOTAL MORTGAGE SERVICES, LLC				
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	TOTAL MORTGAGE SERVICES, LLC	2	\$290,800.00	0.21% 0
LAKES MORTGAGE FU	TOWNE MORTGAGE COMPANY	1	\$146,300.00	0.11% 0
TRAVERSE CITY STATE BANK 1 \$132,800.00 0.1% 0 TRIDENT MORTGAGE COMPANY LP 1 \$130,000.00 0.1% 0 TRN FINANCIAL LLC DBA AMP LENDING 1 \$129,824.89 0.1% 0 1780 TRUHOME SOLUTIONS, LLC 1 \$136,000.00 0.1% 0 1780 TRUSTONE FINANCIAL 1 \$129,600.00 0.1% 0 1780 TRUSTONE FINANCIAL 1 \$129,600.00 0.1% 0 0 0 0 0 0 0 0 0		1	\$139,650.00	0.1% 0
TRIDENT MORTGAGE COMPANY LP		1	\$132,800.00	0.1% 0
TRUHOME SOLUTIONS, LLC	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	
TRUHOME SOLUTIONS, LLC	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,824.89	0.1% 0
TRUWEST CREDIT UNION	TRUHOME SOLUTIONS, LLC	1	\$136,000.00	
U.S. FINANCIAL GROUP, INC. DBA	TRUSTONE FINANCIAL	1	\$129,600.00	0.1% 0
LOUISIANA MORTGAGE ASSOCIATES 1 \$129,000.00 0.09% 0 0 0.09% 0 0 0 0 0 0 0 0 0	TRUWEST CREDIT UNION	1	\$135,000.00	0.1% 0
CORPORATION 2 \$273,066.64 0.2% 0		1	\$129,000.00	0.09% 0
UNIVERSAL 1 CREDIT UNION		2	\$273,066.64	0.2% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK UALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTURE BANK USANDY WESTERNA USANDA U	UNITUS COMMUNITY CREDIT UNION	1	\$147,289.54	0.11% 0
COMPANY OF CALIFORNIA, A CALIFOR	UNIVERSAL 1 CREDIT UNION	1	\$125,511.31	0.09% 0
COMPANY, LLC, A FLORIDA LIMITED		3	\$426,892.99	0.31% 0
UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSITY LENDING GROUP, LLC 2 \$275,500.00 0.2% 0 UW CREDIT UNION 1 \$143,787.86 0.11% 0 UWHARRIE BANK 1 \$132,000.00 0.1% 0 VALLEY WEST MORTGAGE 1 \$150,000.00 0.11% 0 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$142,500.00 0.1% 0 VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE SERVICES VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION 1 \$130,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$130,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$130,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.1% 0 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.1% 0 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.1% 0		11	\$1,513,591.48	1.11% 0
UNIVERSITY LENDING GROUP, LLC UW CREDIT UNION 1 \$143,787.86 0.11% 0 UWHARRIE BANK 1 \$132,000.00 0.1% 0 VALLEY WEST MORTGAGE 1 \$150,000.00 0.11% 0 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$144,400.00 0.11% 0 VERITAS FUNDING, LLC ISAOA VIISON MORTGAGE SERVICES VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WASTERSIDE MORTGAGE, INC WASTERSIDE MORTGAGE, INC WASTERSIDE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION 1 \$130,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.09% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.1% 0	UNIVERSAL LENDING CORPORATION	3	\$411,800.00	0.3% 0
UW CREDIT UNION	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,799.65	0.1% 0
UWHARRIE BANK 1 \$132,000.00 0.1% 0 VALLEY WEST MORTGAGE 1 \$150,000.00 0.11% 0 VAN DYK MORTGAGE CORPORATION 1 \$144,400.00 0.11% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 8 \$1,109,075.00 0.82% 0 VENTURE BANK 1 \$142,500.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 1 \$142,500.00 0.1% 0 VINSON MORTGAGE SERVICES 2 \$271,550.00 0.2% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 WALLICK & VOLK, INC 1 \$140,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.11% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 <	UNIVERSITY LENDING GROUP, LLC	2	\$275,500.00	0.2% 0
VALLEY WEST MORTGAGE 1 \$150,000.00 0.11% 0 VAN DYK MORTGAGE CORPORATION 1 \$144,400.00 0.11% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 8 \$1,109,075.00 0.82% 0 VENTURE BANK 1 \$142,500.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 1 \$142,500.00 0.1% 0 VINSON MORTGAGE SERVICES 2 \$271,550.00 0.2% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 WALLICK & VOLK, INC 1 \$140,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.1% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00	UW CREDIT UNION	1	\$143,787.86	0.11% 0
VAN DYK MORTGAGE CORPORATION 1 \$144,400.00 0.11% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 8 \$1,109,075.00 0.82% 0 VENTURE BANK 1 \$142,500.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 1 \$142,500.00 0.1% 0 VINSON MORTGAGE SERVICES 2 \$271,550.00 0.2% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 WALLICK & VOLK, INC 1 \$140,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.1% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$130,400.00 0.1% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	UWHARRIE BANK	1	\$132,000.00	0.1% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION 8 \$1,109,075.00 0.82% 0 VENTURE BANK 1 \$142,500.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 1 \$142,500.00 0.1% 0 VINSON MORTGAGE SERVICES 2 \$271,550.00 0.2% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 WALLICK & VOLK, INC 1 \$140,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.11% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	VALLEY WEST MORTGAGE	1	\$150,000.00	0.11% 0
CORPORATION S \$1,109,075.00 0.82% 0	VAN DYK MORTGAGE CORPORATION	1	\$144,400.00	0.11% 0
VERITAS FUNDING, LLC ISAOA 1 \$142,500.00 0.1% 0 VINSON MORTGAGE SERVICES 2 \$271,550.00 0.2% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 WALLICK & VOLK, INC 1 \$140,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.11% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$134,400.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	· ·	8	\$1,109,075.00	0.82% 0
VINSON MORTGAGE SERVICES 2 \$271,550.00 0.2% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 WALLICK & VOLK, INC 1 \$140,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.11% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	VENTURE BANK	1	\$142,500.00	0.1% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0 0 0 0 0 0 0 0 0	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.1% 0
INC. DBA VITEK MORTGAGE 1 \$128,000.00 0.09% 0	VINSON MORTGAGE SERVICES	2	\$271,550.00	0.2% 0
WALLICK AND VOLK, INC 2 \$272,196.86 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.11% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	· I	1	\$128,000.00	0.09% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,500.00 0.11% 0 WATERSIDE MORTGAGE, INC 1 \$136,800.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	WALLICK & VOLK, INC	1	\$140,000.00	0.1% 0
UNION WATERSIDE MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESLEND FINANCIAL CORP. (FN) WESTERN COOPERATIVE CREDIT UNION 1 \$136,800.00 0.1% 0 \$1,095,797.21 0.81% 0 \$1,095,797.21 0 \$1,095,7	WALLICK AND VOLK, INC	2	\$272,196.86	0.2% 0
WATERSTONE MORTGAGE CORPORATION 8 \$1,095,797.21 0.81% 0 WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0		1	\$146,500.00	0.11% 0
WEICHERT FINANCIAL SERVICES 1 \$126,800.00 0.09% 0 WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	WATERSIDE MORTGAGE, INC	1	\$136,800.00	0.1% 0
WESLEND FINANCIAL CORP. (FN) 1 \$130,400.00 0.1% 0 WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	WATERSTONE MORTGAGE CORPORATION	8	\$1,095,797.21	0.81% 0
WEST MICHIGAN COMMUNITY BANK 1 \$130,619.79 0.1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	WEICHERT FINANCIAL SERVICES	1	\$126,800.00	0.09% 0
WESTERN COOPERATIVE CREDIT UNION 1 \$127,500.00 0.09% 0 WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	WESLEND FINANCIAL CORP. (FN)	1	\$130,400.00	0.1% 0
WESTERRA CREDIT UNION 1 \$134,400.00 0.1% 0	WEST MICHIGAN COMMUNITY BANK	1	\$130,619.79	0.1% 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$127,500.00	0.09% 0
WICHITA FEDERAL CREDIT UNION 1 \$133,153.55 0.1% 0	WESTERRA CREDIT UNION	1	\$134,400.00	0.1% 0
	WICHITA FEDERAL CREDIT UNION	1	\$133,153.55	0.1% 0

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	WINTRUST MORTGAGE, A DIVISION OF	1	\$129,812.69	0.1%)
	BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST	1	\$135,000.00	0.1%	1
	WMS SERIES LLC	1	\$147,207.00		+
	WOODLANDS NATIONAL BANK	1	\$145,500.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,778.02	0.1%	1
	Unavailable	1	\$142,500.00		
Total	Charantone	986	\$135,996,175.99		1
2000		700	ψ100 y > 0,1 · 0 () >	10070	Ψ212)
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	1	1
	CORNERSTONE HOME LENDING, INC	2	\$349,060.01	18.99%	1
	EVERETT FINANCIAL INC., DBA SUPREME	1		0.600	
	LENDING	1	\$159,764.29	8.69%)
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%)
	FIRST MORTGAGE COMPANY, L.L.C	3	\$531,383.03	28.91%)
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%)
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	
Total		11	\$1,838,168.68	100%	
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%)
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,541.80	0.29%)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,541.65	0.29%)
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,624.88	0.24%)
	ALLIED MORTGAGE GROUP, INC	1	\$99,559.42	0.28%)
	ALPENA ALCONA AREA C. U	2	\$216,000.00	0.61%	
	ALPINE BANK & TRUST CO	1	\$106,817.74	0.3%)
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,577.04	0.27%)
	AMERICAN BANK	1	\$96,000.00	0.27%)
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,603.95	0.25%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,520.19	0.31%)
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.3%	
	AMPLIFY FCU	1	\$90,366.07	0.26%)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,563.81	0.28%)
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$99,126.48	0.28%	
	ARVEST BANK	2	\$195,500.00	0.56%	
	ASHEVILLE SAVINGS BANK	1	\$104,542.00	0.3%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,019.81	0.31%)

ASTORIA FEDERAL SAVINGS ASSOCIATION	AND LOAN 1	\$100,000.00	0.28%)
ATLANTIC BAY MORTGAGE O	ROUP, LLC 1	\$97,572.53	0.28% 0	
AXIA FINANCIAL, LLC	1	\$108,524.55	0.31% 0	
BADGER BANK	1	\$107,021.62	0.3% 0	
BANK MUTUAL	3	\$289,050.35	0.82% 0	
BANK OF ABBEVILLE AND TR COMPANY	UST 1	\$105,000.00	0.3% 0)
BANK OF MONTICELLO	1	\$99,550.55	0.28% 0	
BANKNEWPORT	1	\$99,559.42	0.28% 0	
BAXTER CREDIT UNION	1	\$106,628.14	0.3% 0)
BAY EQUITY LLC	1	\$89,360.13	0.25% 0)
BETHPAGE FEDERAL CREDIT	UNION 1	\$99,554.99	0.28% 0)
BETTER BANKS	1	\$103,092.51	0.29% 0	
BLACKHAWK BANK	2	\$177,219.72	0.5% 0	
BOKF NA DBA BANK OF OKLA	AHOMA 1	\$93,984.09	0.27% 0	
CASTLE & COOKE MORTGAGI		\$86,616.69	0.25% 0	
CENTRAL BANK	2	\$195,824.68	0.56% 0	
CENTRAL BANK OF ST LOUIS	1	\$109,515.36	0.31% 0	
CENTRIS FEDERAL CREDIT UN	NION 1	\$100,953.25	0.29% 0	1
CENTRUE BANK	1	\$100,950.00	0.29% 0	
CENTURY LENDING COMPAN	Y 2	\$202,603.42	0.58% 0	
CHEMICAL BANK	1	\$107,528.91	0.31% 0	
CITIZENS BANK OF ROGERSV	ILLE 1	\$90,000.00	0.26% 0	
CITIZENS STATE BANK	2	\$206,200.00	0.59% 0	
CLEARVIEW FEDERAL CREDI	T UNION 1	\$95,581.25	0.27% 0	
CLEVELAND STATE BANK	1	\$94,577.24	0.27% 0	
COLONIAL NATIONAL MORTO DIVISION OF COLONIAL SAVI	· · · · · · · · · · · · · · · · · · ·	\$106,732.40	0.3% 0	
COLONIAL SAVINGS, F.A	1	\$99,563.81	0.28% 0)
COLUMBIA NATIONAL BANK	1	\$107,456.09	0.31% 0)
COMMUNITYAMERICA CREDI	T UNION 1	\$90,798.19	0.26% 0)
COMMUNITYONE BANK, N.A., CORPORATION	A 1	\$95,581.26	0.27% 0	
CONSUMERS CREDIT UNION	1	\$85,033.70	0.24% 0	
CORNER POST FEDERAL CREI	DIT UNION 1	\$100,000.00	0.28% 0)
CORNERSTONE HOME LENDIN	NG, INC	\$104,542.00	0.3% 0)
COVANTAGE CREDIT UNION	2	\$175,825.75	0.5% 0	
CREDIT UNION OF TEXAS	1	\$103,646.49	0.29% 0	
DEERWOOD BANK	1	\$99,554.99	0.28% 0	1
DFCU FINANCIAL	2	\$184,790.43	0.53% 0)
DHI MORTGAGE COMPANY, L	TD 2	\$202,226.49	0.58% 0	
DHI MORTGAGE COMPANY, L		\$89,607.43	0.25% 0	
DIME BANK	1	\$100,000.00	0.28% 0	
DRAPER AND KRAMER MORT		·		

EMPOWER FEDERAL CREDIT UNION	1	\$107,514.59	0.31% 0
ENTEGRA BANK	1	\$95,075.02	0.27% 0
EQUITY RESOURCES, INC	2	\$190,357.61	0.54% 0
ERIE FEDERAL CREDIT UNION	1	\$95,572.80	0.27% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,500.99	0.84% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,559.42	0.28% 0
EXCHANGE BANK	1	\$99,554.99	0.28% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,529.66	0.82% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,031.09	0.3% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0
FARMERS NATIONAL BANK	1	\$91,586.50	0.26% 0
FARMINGTON BANK	2	\$193,844.80	0.55% 0
FBC MORTGAGE, LLC	2	\$203,105.43	0.58% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,559.07	0.28% 0
FINANCE OF AMERICA LLC	2	\$181,866.69	0.52% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$311,417.05	0.89% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,607.43	0.25% 0
FIRST CENTRAL STATE BANK	1	\$98,559.45	0.28% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$99,559.42	0.28% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$85,617.30	0.24% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,850.00	0.26% 0
FIRST INTERSTATE BANK	2	\$196,589.98	0.56% 0
FIRST MIDWEST BANK	1	\$99,559.42	0.28% 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,559.42	0.28% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$190,747.88	0.54% 0
FIRST NATIONAL BANK ALASKA	1	\$98,559.45	0.28% 0
FIRST NATIONAL BANK BROKEN ARROW	1	\$90,304.38	0.26% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,035.19	0.3% 0
FIRST NATIONAL BANK OF TRENTON	1	\$108,519.77	0.31% 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$101,085.16	0.29% 0
FIRST NIAGARA BANK, N.A	7	\$683,858.41	1.95% 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,780.57	0.27% 0
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.3% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,105.60	0.59% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,222.81	0.57% 0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$288,425.35	0.82%	0
FIRSTBANK	1	\$101,850.00	0.29%	0
FLAT BRANCH MORTGAGE, INC	3	\$300,469.94	0.85%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,546.10	0.29%	0
FRANDSEN BANK & TRUST	1	\$89,105.68	0.25%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$389,505.33	1.11%	0
GECU	1	\$109,515.36	0.31%	0
GRAND SAVINGS BANK	1	\$105,930.84	0.3%	0
GREAT WESTERN BANK	1	\$104,442.44	0.3%	0
GREENWOOD CREDIT UNION	1	\$91,500.00	0.26%	0
GTE FEDERAL CREDIT UNION	1	\$109,515.36	0.31%	0
GUARANTY BANK, A CORPORATION	1	\$97,070.43	0.28%	0
GUARANTY TRUST COMPANY	1	\$96,074.84	0.27%	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.21	0.58%	0
GUILD MORTGAGE COMPANY	4	\$419,475.98	1.19%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,288.73	0.3%	0
HERSHEY STATE BANK	1	\$99,559.42	0.28%	0
HILLS BANK AND TRUST COMPANY	1	\$99,550.55	0.28%	0
HOME POINT FINANCIAL CORPORATION	1	\$105,931.22	0.3%	0
HOME STATE BANK, N.A	1	\$102,546.20	0.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,555.09	0.29%	0
HORIZON BANK, N.A	1	\$104,298.45	0.3%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,554.70	0.25%	0
IDAHO CENTRAL CREDIT UNION	2	\$190,158.49	0.54%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$297,855.50	0.85%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.28%	0
INDEPENDENT BANK	1	\$93,589.98	0.27%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0
IQ CREDIT UNION	1	\$99,563.81	0.28%	0
LAKE REGION BANK	1	\$101,600.00	0.29%	0
LANDMARK CREDIT UNION	7	\$685,703.68	1.95%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,612.85	0.25%	0
LINN AREA CREDIT UNION	1	\$95,075.02	0.27%	0
M/I FINANCIAL, LLC	1	\$99,559.41	0.28%	0
MAGNOLIA BANK, INC	1	\$94,585.62	0.27%	0
MERCANTILE BANK	1	\$87,000.00	0.25%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,537.39	0.3%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,143.43	0.29%	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,550.55	0.28%)
MIDWESTONE BANK	2	\$203,810.50		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,519.40)
MISSOULA FEDERAL CREDIT UNION	1	\$95,572.80		
MISSOURI CREDIT UNION	1	\$92,500.00	0.26%)
MORTGAGE 1 INCORPORATED	1	\$99,563.81	0.28%)
MORTGAGE INVESTORS GROUP	1	\$107,528.91	0.31%)
MORTGAGE OPTIONS, INC	1	\$104,433.19	0.3%)
MORTGAGENETWORK	1	\$103,541.43	0.29%)
MOUND CITY BANK	1	\$104,000.00	0.3%)
MOUNT VERNON BANK AND TRUST COMPANY	1	\$107,528.91	0.31%)
MOUNTAIN AMERICA CREDIT UNION	1	\$99,554.99	0.28%)
MUFG UNION BANK, N.A	1	\$99,559.42	0.28%)
MUTUALONE BANK	1	\$96,000.00	0.27%)
MWABANK	1	\$86,367.79	0.25%)
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,254.26	0.27%)
NICOLET NATIONAL BANK	3	\$299,101.27	0.85%)
NJ LENDERS CORP	1	\$99,559.42	0.28%)
NOIC, INC	1	\$92,092.46	0.26%)
NORTHEAST BANK	1	\$99,554.99	0.28%)
NORTHERN FEDERAL CREDIT UNION	1	\$91,188.31	0.26%)
NORTHPOINTE BANK	3	\$297,469.11	0.85%)
NORTHWEST FEDERAL CREDIT UNION	1	\$95,144.58	0.27%)
NVR MORTGAGE FINANCE, INC	1	\$85,977.52	0.24%)
OLD NATIONAL BANK	1	\$105,000.00	0.3%)
OMAHA FIREFIGHTERS CREDIT UNION	1	\$108,514.95	0.31%)
OOSTBURG STATE BANK	1	\$97,962.12	0.28%)
ORIGIN BANK	3	\$288,089.11	0.82% 0)
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,589.98	0.27%)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,999.41	0.51%)
PARTNERS FEDERAL CREDIT UNION	1	\$102,387.74	0.29%)
PEOPLES BANK, A STATE BANK	3	\$283,723.27	0.81%)
PLAZA HOME MORTGAGE	2	\$190,756.19	0.54%)
PRAIRIE STATE BANK AND TRUST	3	\$297,762.82	0.85%)
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,444.52	0.31%)
PREMIERBANK	1	\$100,000.00	0.28%)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,532.98	0.3%)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,542.00	0.3%)
PROSPERITY HOME MORTGAGE, LLC	1	\$99,057.23	0.28%)
PROVIDENCE BANK & TRUST	1	\$97,319.34	0.28%)
PUBLIC SERVICE CREDIT UNION	1	\$105,528.30	0.3%)
PULTE MORTGAGE LLC	1	\$108,838.17	0.31%)

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QUEST CREDIT UNION	1	\$103,462.15	0.29% 0
REDSTONE FEDERAL CREDIT UNION	4	\$402,018.39	1.14% 0
REDWOOD CREDIT UNION	1	\$89,603.48	0.25% 0
REGENCY MORTGAGE CORP	1	\$109,420.63	0.31% 0
ROCKY MOUNTAIN BANK	1	\$101,555.09	0.29% 0
ROYAL CREDIT UNION	8	\$801,444.97	2.28% 0
ROYAL UNITED MORTGAGE LLC	2	\$200,756.73	0.57% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,594.34	0.26%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$214,043.24	0.61% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,541.56	0.29% 0
SANTANDER BANK, N.A	1	\$91,180.22	0.26% 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,559.07	0.28% 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,937.89	0.57% 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$105,935.89	0.3% 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,079.07	0.27% 0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$94,581.45	0.27% 0
SIMPLICITY CREDIT UNION	1	\$93,979.92	0.27% 0
SIU CREDIT UNION	2	\$201,966.47	0.57% 0
SOMERSET TRUST COMPANY	1	\$100,550.55	0.29% 0
SOUND COMMUNITY BANK	1	\$93,585.85	0.27% 0
SOUTH STATE BANK	2	\$198,861.10	0.57% 0
SPACE COAST CREDIT UNION	3	\$285,583.34	0.81% 0
STANDARD BANK AND TRUST CO	1	\$100,000.00	0.28% 0
STANDARD MORTGAGE CORP	1	\$103,532.56	0.29% 0
STAR FINANCIAL BANK	2	\$177,705.67	0.51% 0
STATE BANK OF FLORENCE	1	\$90,603.07	0.26% 0
STATE FARM BANK, F.S.B	2	\$190,655.38	0.54% 0
SUMMIT CREDIT UNION	5	\$521,355.55	1.48% 0
SUMMIT FUNDING, INC	1	\$99,563.81	0.28% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$99,688.85	0.28% 0
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.27% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,000.00	0.57% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,243.75	0.26% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$90,802.19	0.26% 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,079.24	0.27% 0
THE MORTGAGE SOURCE, INC	1	\$104,537.39	0.3% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$499,775.64	1.42% 0

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,786.57	0.53% 0	
	TIDELANDS BANK	1	\$99,559.42	0.28% 0	
	TIMBERWOOD BANK	2	\$183,612.85	0.52% 0	
	ULSTER SAVINGS BANK	1	\$94,581.45	0.27% 0	
	UNION BANK AND TRUST COMPANY	2	\$212,554.69	0.6% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$567,169.20	1.61%	
	UNITED COMMUNITY BANK	3	\$301,289.58	0.86% 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$205,372.77	0.58% 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,559.41	0.28% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,561.06	0.54% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,455.52	0.83% 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,550.61	0.29% 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.28% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$193,912.06	0.55% 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,087.75	0.58%	
	VALLEY STATE BANK	1	\$97,000.00	0.28% 0	
	VALOR FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,645.76	0.29%	
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.28% 0	
	VERVE, A CREDIT UNION	1	\$87,604.48	0.25% 0	
	VIBRANT CREDIT UNION	1	\$97,194.88	0.28% 0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$90,498.41	0.26%	
	WE FLORIDA FINANCIAL	1	\$109,515.36	0.31% 0	
	WESTFIELD BANK FSB	1	\$110,000.00	0.31% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,931.22	0.3%	
	YADKIN BANK	1	\$98,319.25	0.28% 0)
	Unavailable	2	\$184,573.02	0.63% 0	
Total		356	\$35,156,621.71	100% 0	
3138WHNY4	1ST SECURITY BANK OF WASHINGTON	1	\$146,421.53	0.29% 0)
	1ST UNITED BANK	1	\$131,412.59	0.26% 0)
	ACADEMY MORTGAGE CORPORATION	3	\$406,196.55	0.81% 0)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,148.82	0.29%	
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.26% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,427.24	0.26% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,469.91	0.25% 0	

ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$131,412.60 0.26% 0 0.26% 0 ALPINE BANK & TRUST CO 2 \$276,886.95 0.55% 0 ALTRA FEDERAL CREDIT UNION 1 \$148,000.00 0.29% 0 0.29% 0 0.20% 0 0 0.20% 0 0.20% 0 0 0.20% 0 0 0.20% 0 0 0 0 0 0 0 0 0					
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ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$125,798.87 0.25% 0 AMARILLO NATIONAL BANK 1 \$125,798.87 0.25% 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERITARST FEDERAL CREDIT UNION/ISAOA AMERITARST FINANCIAL CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ARVEST BANK ASVOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK MOF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BELL STATE BANK & TRUST BELL STATE BANK & TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOFF FEDERAL GRADY BOFF FEDERAL GRADY BOFF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF ARKANSAS BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CAMBRIDGE SAVINGS BANK STAGE STAGE SAVE		2	\$276,886,95	0.55%	0
AMARILLO NATIONAL BANK		1	·		
AMERICA FIRST FEDERAL CREDIT UNIONISAOA AMERIFIRST FINANCIAL CORPORATION 1 \$148,900.00 0.3% 0 ANCHORBANK, A DIVISION OF OLD 1 \$145,747.22 0.29% 0 NATIONAL BANK 1 \$137,550.00 0.27% 0 ASSOCIATED BANK NATIONAL 2 \$268,816.56 0.53% 0 ASSOCIATION 2 \$268,816.56 0.53% 0 ASSURANCE FINANCIAL GROUP, LLC 2 \$278,766.37 0.55% 0 ISAOAATIMA 2 \$272,000.00 0.54% 0 BANK OF CALIFORNIA, NATIONAL 3 \$136,147.51 0.27% 0 BANK OF CALIFORNIA, NATIONAL 2 \$272,000.00 0.54% 0 BANK OF SPRINGFIELD 1 \$146,000.00 0.29% 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$407,186.22 0.81% 0 BANK SNB ISAOA 1 \$131,418.43 0.26% 0 BELL STATE BANK & TRUST 1 \$128,000.00 0.25% 0 BETHPAGE FEDERAL CREDIT UNION 2 \$287,817.98 0.57% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$138,600.00 0.28% 0 BLUCURRENT CREDIT UNION 1 \$138,600.00 0.28% 0 BLUCURRENT CREDIT UNION 1 \$144,155.64 0.29% 0 BLOCURRENT CREDIT UNION 1 \$144,155.64 0.29% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$128,835.57 0.26% 0 BOKF NA DBA BANK OF AKNASAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF AKNASAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF AKNASAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF AKNASAS 1 \$134,405.21 0.27% 0 BROKER SOLUTIONS INC 1 \$134,405.21 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$134,405.21 0.27% 0 CARDINAL FINANCIAL L.P 1 \$134,500.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$134,500.00 0.27% 0 CARDINAL FINANCIAL L.P 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$130,000.00 0.27% 0 CARDINAL FINANCIAL L.P 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$130,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY 1 \$126,000.00 0.27% 0 CARDINAL FINANCIAL L.P 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL L.P 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY 1 \$126,000.00 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.26% 0 COMB MORTGAGE, INC. DBA CMG FINANCIAL 1 \$144,344.81 0.29% 0		1			
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NATIONAL BANK		1	\$148,900.00	0.3%	0
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOFF FEDERAL BANK BOFF NA DBA BANK OF ARKANSAS BOFF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL HAMBANK BOR SAVINGS BANK CAPITAL CREDIT UNION BROKER SOLUTIONS INC BROKER SOLUTIONS INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTURAL BANK CENTURAL BANK 1 \$149,325.82 0.3% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.27% 0 CITIZENS & NORTHERN BANK 1 \$147,334.81 0.29% 0		1	\$145,747.22	0.29%	0
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOFF FEDERAL BANK BOK FN A DBA BANK OF AKKANSAS BOKF NA DBA BANK OF AKKANSAS BOKF NA DBA BANK OF KANNSAS CITY BOKF NA DBA BANK OF CALAHOMA SEBONIC TIONS INC. BROKER SOLUTIONS INC. BROKER SO	ARVEST BANK	1	\$137,550.00	0.27%	0
ISAOAATIMA		2	\$268,816.56	0.53%	0
ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SIB ISAOA BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BULCURRENT CREDIT UNION BOFF FEDERAL BANK BOFF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL LP CASHCAL HANK CENTRAL BANK BOKER ADRA BANK BOKER SOLUTIONS INC CARDINAL FINANCIAL LP CASHCAL HANK CENTRAL BANK BOKER ADRA BANK BROKER SOLUTIONS INC CARDINAL FINANCIAL LP CASHCAL HANK CENTRAL BANK BROKER SOLUTIONS BANK BROKER SOLUTIONS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL LP CASHCAL HANK CENTRAL BANK BRIGGROW O 0.27%		2	\$278,766.37	0.55%	0
BANK OF SPRINGFIELD		1	\$136,147.51	0.27%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BOFF FEDERAL BANK BETHOR BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CARDINAL STANDAN BOKER SOLUTIONS INC DBA NEW CAPITAL CREDIT UNION BOKER SOLUTIONS INC DBA NEW CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK SH407,186.22 0.81% 0 0.25% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0.26% 0 0.25% 0 0.2	BANK MUTUAL	2	\$272,000.00	0.54%	0
BANKING CORP BANK SNB ISAOA BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BOFF FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK BANK OF THE OZARKS BANK BANK OF THE OZARKS CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK BANK OF THE OZARKS CMG MORTGAGE, INC. DBA CMG FINANCIA BANK I \$130,000.00 CAGE O CENTRAL BANK BANK OF THE OZARKS CMG MORTGAGE, INC. DBA CMG FINANCIA BANK I \$130,000.00 CAGE O CENTRAL BANK BANK I \$130,000.00 CAGE O CENTRAL BANK BANK I \$136,000.00 CAGE O CENTRAL BANK BANK I \$136,396.40 CENTRAL BANK BANK I \$130,000.00 CAGE O CENTRAL BANK BANK I \$130,000.00 CAGE O CENTRAL BANK BANK I \$130,000.00 CAGE O CENTRAL BANK I \$130,000.00 CAGE O CENT	BANK OF SPRINGFIELD	1	\$146,000.00	0.29%	0
BELL STATE BANK & TRUST 1 \$128,000.00 0.25% 0 BETHPAGE FEDERAL CREDIT UNION 2 \$287,817.98 0.57% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$138,600.00 0.28% 0 BLUCURRENT CREDIT UNION 1 \$144,155.64 0.29% 0 BOFI FEDERAL BANK 1 \$149,339.13 0.3% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$128,835.57 0.26% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$131,810.82 0.26% 0 BOKF NA DBA BANK OF OKLAHOMA 2 \$293,731.64 0.58% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$134,405.21 0.27% 0 BROKER SOLUTIONS INC 1 \$144,361.16 0.29% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$135,000.00 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK 1 \$136,000.00 0.27% 0 CENTRAL BANK 1 \$136,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$147,334.81 0.29% 0	· · · · · · · · · · · · · · · · · · ·	TE 3	\$407,186.22	0.81%	0
BETHPAGE FEDERAL CREDIT UNION 2 \$287,817.98 0.57% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$138,600.00 0.28% 0 BLUCURRENT CREDIT UNION 1 \$144,155.64 0.29% 0 BOFI FEDERAL BANK 1 \$149,339.13 0.3% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$128,835.57 0.26% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$131,810.82 0.26% 0 BOKF NA DBA BANK OF OKLAHOMA 2 \$293,731.64 0.58% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$134,405.21 0.27% 0 BROKER SOLUTIONS INC 1 \$144,361.16 0.29% 0 BROKER SOLUTIONS INC.DBA NEW 1 \$135,000.00 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK 1 \$136,396.40 0.27% 0 CENTRAL BANK 1 \$136,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	BANK SNB ISAOA	1	\$131,418.43	0.26%	0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$138,600.00 0.28% 0 BLUCURRENT CREDIT UNION 1 \$144,155.64 0.29% 0 BOFI FEDERAL BANK 1 \$149,339.13 0.3% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$128,835.57 0.26% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$131,810.82 0.26% 0 BOKF NA DBA BANK OF OKLAHOMA 2 \$293,731.64 0.58% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$134,405.21 0.27% 0 BROKER SOLUTIONS INC 1 \$144,361.16 0.29% 0 BROKER SOLUTIONS INC.DBA NEW 1 \$135,000.00 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$136,000.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK 1 \$136,396.40 0.27% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.25% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL \$147,334.81 0.29% 0	BELL STATE BANK & TRUST	1	\$128,000.00	0.25%	0
BLUCURRENT CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION	2	\$287,817.98	0.57%	0
BOFI FEDERAL BANK	BLACKHAWK COMMUNITY CREDIT UNIO	ON 1	\$138,600.00	0.28%	0
BOKF NA DBA BANK OF ALBUQUERQUE 1 \$128,835.57 0.26% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$144,367.52 0.29% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$131,810.82 0.26% 0 BOKF NA DBA BANK OF OKLAHOMA 2 \$293,731.64 0.58% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$134,405.21 0.27% 0 BROKER SOLUTIONS INC 1 \$144,361.16 0.29% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$135,000.00 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$136,000.00 0.27% 0 CAPITAL CREDIT UNION 1 \$134,500.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,000.00 0.25% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$147,334.81 0.29% 0	BLUCURRENT CREDIT UNION	1	\$144,155.64	0.29%	0
BOKF NA DBA BANK OF ARKANSAS 1 \$144,367.52 0.29% 0	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0
BOKF NA DBA BANK OF KANSAS CITY 1	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,835.57	0.26%	0
BOKF NA DBA BANK OF OKLAHOMA 2 \$293,731.64 0.58% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$134,405.21 0.27% 0 BROKER SOLUTIONS INC 1 \$144,361.16 0.29% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$135,000.00 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$136,000.00 0.27% 0 CAPITAL CREDIT UNION 1 \$134,500.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	BOKF NA DBA BANK OF ARKANSAS	1	\$144,367.52	0.29%	0
BREMER BANK, NATIONAL ASSOCIATION 1 \$134,405.21 0.27% 0	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,810.82	0.26%	0
BROKER SOLUTIONS INC 1 \$144,361.16 0.29% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$135,000.00 0.27% 0 CAMBRIDGE SAVINGS BANK 1 \$136,000.00 0.27% 0 CAPITAL CREDIT UNION 1 \$134,500.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	BOKF NA DBA BANK OF OKLAHOMA	2	\$293,731.64	0.58%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$135,000.00 0.27% 0	BREMER BANK, NATIONAL ASSOCIATION	N 1	\$134,405.21	0.27%	0
AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK CENTRAL BANK OF THE OZARKS CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. DBA CMG FINANCIA L \$135,000.00 0.27% 0 1 \$134,500.00 0.27% 0 1 \$130,577.94 0.26% 0 2 \$281,746.75 0.56% 0 0.27% 0 0.27% 0 0.27% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	BROKER SOLUTIONS INC	1	\$144,361.16	0.29%	0
CAPITAL CREDIT UNION 1 \$134,500.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0		1	\$135,000.00	0.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.27%	0
SEBONIC FINANCIAL L.P 1 \$130,577.94 0.26% 0 CASHCALL MORTGAGE 2 \$281,746.75 0.56% 0 CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	CAPITAL CREDIT UNION	1	\$134,500.00	0.27%	0
CENTRAL BANK 1 \$149,325.82 0.3% 0 CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0		BA 1	\$130,577.94	0.26%	0
CENTRAL BANK OF THE OZARKS 1 \$136,396.40 0.27% 0 CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	CASHCALL MORTGAGE	2	\$281,746.75	0.56%	0
CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	CENTRAL BANK	1			
CENTURY LENDING COMPANY 1 \$126,000.00 0.25% 0 CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	CENTRAL BANK OF THE OZARKS	1	\$136,396.40	0.27%	0
CITIZENS & NORTHERN BANK 1 \$130,000.00 0.26% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0	CENTURY LENDING COMPANY	1			
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,334.81 0.29% 0		1	·		
		CIA 1			
	COASTAL FEDERAL CREDIT UNION	2	\$288,965.56		

COLLINIS COMMUNITY CREDIT UNION					
DIVISION OF COLONIAL SAVINGS 2 5271,423.65 0.54% 0	COLLINS COMMUNITY CREDIT UNION	1	\$126,429.19	0.25%	0
DIVISION OF COLONIAL SAVINGS 1 \$136,402.42 0.27% 0 0 0.001 0.30% 0 0 0.000 0.26% 0 0.20% 0 0.2	COLONIAL NATIONAL MORTGAGE, A	2	\$271 <i>4</i> 22 65	0.540/	0
COMMUNITY CREDIT UNION OF LYNN	DIVISION OF COLONIAL SAVINGS	2	\$271,423.03	0.34%	U
COMMUNITYAMERICA CREDIT UNION 1 \$138,547.82 0.28% 0	COLONIAL SAVINGS, F.A	1	\$136,402.42	0.27%	0
COMMUNITYONE BANK, N.A., A 1 \$139,675.67 0.28% 0 CORPORATION CORNERSTONE HOME LENDING, INC 2 \$276,208.32 0.55% 0 COUNTY BANK 1 \$148,000.00 0.29% 0 COLONIAL SAVINGS, F.A CUMMBERS MORTGAGE, A DIVISION OF 1 \$130,023.44 0.26% 0 COLONIAL SAVINGS, F.A CUSO MORTGAGE CORPORATION 2 \$278,650.00 0.55% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$133,000.00 0.26% 0 DATCU CREDIT UNION 1 \$1345,470.00 0.29% 0 DEERE EMPLOYEES CREDIT UNION 1 \$133,801.92 0.27% 0 DFCU FINANCIAL 3 \$411,300.00 0.82% 0 DFCU FINANCIAL 3 \$411,300.00 0.82% 0 DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 2 \$284,290.24 0.57% 0 DUPACO COMMUNITY CREDIT UNION 1 \$132,000.00 0.26% 0 DUPACO COMMUNITY CREDIT UNION 2 \$287,827.73 0.57% 0 DUPAGE CREDIT UNION 2 \$287,827.73 0.57% 0 DELEMENTS FINANCIAL FEDERAL CREDIT UNION 5141,914.88 0.28% 0 UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION 5144,361.16 0.29% 0 ENVEY MORTGAGE, LID 1 \$144,361.16 0.29% 0 ENVOY MORTGAGE, LID 1 \$144,861.16 0.29% 0 ENVOY MORTGAGE, LID 1 \$143,460.10 0.26% 0 ENVOY MORTGAGE, LID 1 \$143,460.00	COMMUNITY CREDIT UNION OF LYNN	1	\$149,339.13	0.3%	0
CORPORATION 1 \$139,673.67 0.28% 0	COMMUNITYAMERICA CREDIT UNION	1	\$138,547.82	0.28%	0
CORNERSTONE HOME LENDING, INC 2 \$276,208.32 0.55% 0 COUNTY BANK 1 \$148,000.00 0.29% 0 COUNTY BANK 1 \$148,000.00 0.29% 0 COUNTAL SAVINGS, F.A CUSO MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSO MORTGAGE CORPORATION 2 \$278,650.00 0.55% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 DATCU CREDIT UNION 1 \$145,470.00 0.29% 0 DEERE EMPLOYEES CREDIT UNION 1 \$133,801.92 0.27% 0 DEERE EMPLOYEES CREDIT UNION 1 \$133,000.00 0.82% 0 DIH MORTGAGE COMPANY LTD 1 \$132,059.59 0.26% 0 DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 2 \$284,290.24 0.57% 0 DUPAGE CREDIT UNION 1 \$132,000.00 0.26% 0 DUPAGE CREDIT UNION 2 \$287,827.73 0.57% 0 DUPAGE CREDIT UNION 2 \$287,827.73 0.57% 0 DUPAGE CREDIT UNION 2 \$287,827.73 0.57% 0 DUPAGE CREDIT UNION 1 \$141,914.88 0.28% 0 UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$141,914.88 0.28% 0 UNION ELEVATIONS CREDIT UNION 1 \$136,396.40 0.27% 0 ENTEGRA BANK 2 \$300,000.00 0.6% 0 ENTEGRA BANK 2 \$300,000.00 0.6% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$143,371.88 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$143,371.88 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,361.16 0.29% 0 EVERETY FINANCIAL INC., DBA SUPREME 1 \$143,000.00 0.26% 0 EVERETY FINANCIAL INC., DBA SUPREME 1 \$143,000.00 0.26% 0		1	\$139,675.67	0.28%	0
COUNTY BANK		2	\$276,208.32	0.55%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$130,023.44 0.26% 0 COLONIAL SAVINGS, F.A CUSO MORTGAGE CORPORATION 2 \$278,650.00 0.55% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 DATCU CREDIT UNION 1 \$130,000.00 0.26% 0 DATCU CREDIT UNION 1 \$145,470.00 0.29% 0 DEERE EMPLOYEES CREDIT UNION 1 \$133,801.92 0.27% 0 DECU FINANCIAL 3 \$411,300.00 0.82% 0 DHI MORTGAGE COMPANY LTD 1 \$132,059.59 0.26% 0 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 2 \$284,290.24 0.57% 0 DUPAGE CREDIT UNION 1 \$132,000.00 0.26% 0 0.26% 0 DUPAGE CREDIT UNION 1 \$132,000.00 0.26% 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$141,914.88 0.28% 0 ELEVATIONS CREDIT UNION 1 \$136,396.40 0.27% 0 ENTERGRA BANK 2 \$300,000.00 0.66% 0 ENVOY MORTGAGE, LTD 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$143,371.88 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$136,402.42 0.27% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.26% 0 CORPORATION 1 \$136,402.42 0.27% 0 FARMERS & MERCHANTS BANK 1 \$132,000.00 0.26% 0 FARMERS & MERCHANTS BANK 1 \$132,000.00 0.26% 0 FARMERS & MERCHANTS BANK 1 \$140,372.54 0.28% 0 FDE MORTGAGE, LLC 3 \$394,449.41 0.78% 0 FDE MORTGAGE LIC 1 \$143,000.00 0.26% 0 FINANCE OF AMERICA MORTGAGE LIC 1 \$143,000.00 0.28% 0 FINANCE OF AMERICA LIC 1 \$143,000.00 0.26% 0 FINST BANK FINANCIAL CENTRE 1 \$131,000.00 0.3% 0 FIRST B	COUNTY BANK	1		0.29%	0
DAKOTALAND FEDERAL CREDIT UNION		1		0.26%	0
DATCU CREDIT UNION	CUSO MORTGAGE CORPORATION	2	\$278,650.00	0.55%	0
DEERE EMPLOYEES CREDIT UNION 1 \$133,801.92 0.27% 0	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
DFCU FINANCIAL 3 \$411,300.00 0.82% 0	DATCU CREDIT UNION	1	\$145,470.00	0.29%	0
DHI MORTGAGE COMPANY LTD	DEERE EMPLOYEES CREDIT UNION	1	\$133,801.92	0.27%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 2 \$284,290.24 0.57% 0	DFCU FINANCIAL	3	\$411,300.00	0.82%	0
DBA 1ST ADVANTAGE MORTGAGE 2 \$284,290.24 0.57% 0	DHI MORTGAGE COMPANY LTD	1	\$132,059.59	0.26%	0
DUPAGE CREDIT UNION 2 \$287,827.73 0.57% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$141,914.88 0.28% 0 ELEVATIONS CREDIT UNION 1 \$136,396.40 0.27% 0 ENTEGRA BANK 2 \$300,000.00 0.6% 0 ENTEGRA BANK 2 \$300,000.00 0.6% 0 ENVOY MORTGAGE, LTD 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$143,371.88 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$126,859.43 0.25% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$126,859.43 0.25% 0 CORPORATION 1 \$136,402.42 0.27% 0 FARIWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.26% 0 FARRES & MERCHANTS BANK 1 \$128,420.21 0.26% 0 FARMERS & MERCHANTS BANK 1 \$140,372.54 0.28% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$131,814.88 0.26% 0 FINANCE OF AMERICA LLC 1 \$143,000.00 0.28% 0 FINANCE OF AMERICA MORTGAGE LLC \$297,000.00 0.59% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0		2	\$284,290.24	0.57%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0
UNION		2			
ENTEGRA BANK 2 \$300,000.00 0.6% 0 ENVOY MORTGAGE, LTD 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$143,371.88 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$126,859.43 0.25% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$126,859.43 0.25% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$136,402.42 0.27% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.26% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$131,814.88 0.26% 0 EARIWAY INDEPENDENT MORTGAGE LLC 1 \$143,000.00 0.28% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$297,000.00 0.59% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$1143,000.00 0.26% 0 EARIWAY I		1	\$141,914.88	0.28%	0
ENTEGRA BANK 2 \$300,000.00 0.6% 0 ENVOY MORTGAGE, LTD 1 \$144,361.16 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$143,371.88 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$126,859.43 0.25% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$126,859.43 0.25% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$136,402.42 0.27% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.26% 0 EARIWAY INDEPENDENT MORTGAGE 1 \$131,814.88 0.26% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$297,000.00 0.28% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$297,000.00 0.59% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$297,000.00 0.26% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$297,000.00 0.59% 0 EARIWAY INDEPENDENT MORTGAGE LLC 2 \$1143,000.00 0.26% 0 EARIWAY I	ELEVATIONS CREDIT UNION	1	\$136,396.40	0.27%	0
ENVOY MORTGAGE, LTD		2	·		
EVERETT FINANCIAL INC., DBA SUPREME 1 \$143,371.88 0.29% 0	ENVOY MORTGAGE, LTD	1	\$144,361.16	0.29%	0
CORPORATION 1 \$126,859.43 0.25% 0 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$136,402.42 0.27% 0 FARIWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.26% 0 FARMERS & MERCHANTS BANK 1 \$128,420.21 0.26% 0 FARMERS AND MERCHANTS BANK 1 \$140,372.54 0.28% 0 FBC MORTGAGE, LLC 3 \$394,449.41 0.78% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$131,814.88 0.26% 0 FINANCE OF AMERICA LLC 1 \$143,000.00 0.28% 0 FIRST AMERICAN BANK 1 \$143,863.36 0.29% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0		1		0.29%	0
UNION FARIWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A 1 \$131,31,400.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$140,372.54 1 \$140,372.54 1 \$140,372.54 1 \$131,814.88 1 \$131,814.88 1 \$131,814.88 1 \$131,814.88 1 \$131,814.88 1 \$131,814.88 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,863.36 1 \$143,863.36 1 \$143,863.36 1 \$143,863.36 1 \$143,000.00 1		1	\$126,859.43	0.25%	0
CORPORATION 1 \$132,000.00 0.26% 0 FARMERS & MERCHANTS BANK 1 \$128,420.21 0.26% 0 FARMERS AND MERCHANTS BANK 1 \$140,372.54 0.28% 0 FBC MORTGAGE, LLC 3 \$394,449.41 0.78% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$131,814.88 0.26% 0 FINANCE OF AMERICA LLC 1 \$143,000.00 0.28% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$297,000.00 0.59% 0 FIRST AMERICAN BANK 1 \$143,863.36 0.29% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0		1	\$136,402.42	0.27%	0
FARMERS AND MERCHANTS BANK 1 \$140,372.54 0.28% 0 FBC MORTGAGE, LLC 3 \$394,449.41 0.78% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$131,814.88 0.26% 0 FINANCE OF AMERICA LLC 1 \$143,000.00 0.28% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$297,000.00 0.59% 0 FIRST AMERICAN BANK 1 \$143,863.36 0.29% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0		1	\$132,000.00	0.26%	0
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN BANK FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A S131,814.88 0.26% 0 1 \$143,000.00 0.28% 0 5297,000.00 0.59% 0 1 \$143,863.36 0.29% 0 5131,000.00 0.26% 0 518ST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FARMERS & MERCHANTS BANK	1	\$128,420.21	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN BANK FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A 1 \$131,814.88 0.26% 0 \$131,814.88 0.26% 0 \$143,000.00 0.59% 0 \$143,863.36 0.29% 0 \$131,000.00 0.26% 0 \$18ST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FARMERS AND MERCHANTS BANK	1	\$140,372.54	0.28%	0
MORTGAGE 1 \$131,814.88 0.26% 0 FINANCE OF AMERICA LLC 1 \$143,000.00 0.28% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$297,000.00 0.59% 0 FIRST AMERICAN BANK 1 \$143,863.36 0.29% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FBC MORTGAGE, LLC	3	\$394,449.41	0.78%	0
FINANCE OF AMERICA MORTGAGE LLC 2 \$297,000.00 0.59% 0 FIRST AMERICAN BANK 1 \$143,863.36 0.29% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0		1	\$131,814.88	0.26%	0
FIRST AMERICAN BANK 1 \$143,863.36 0.29% 0 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FINANCE OF AMERICA LLC	1	\$143,000.00	0.28%	0
FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.26% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FINANCE OF AMERICA MORTGAGE LLC	2	\$297,000.00	0.59%	0
FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FIRST AMERICAN BANK	1	\$143,863.36	0.29%	0
FIRST BANKERS TRUST COMPANY, N.A 1 \$150,000.00 0.3% 0	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0
FIRST CHOICE LOAN SERVICES INC 1 \$143,371.88 0.29% 0	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00		
	FIRST CHOICE LOAN SERVICES INC	1	\$143,371.88	0.29%	0

FIRST COMMUNITY MORTGAGE, INC				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA \$141,600.00 0.28% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA \$150,000.00 0.3% 0 FIRST INTERSTATE BANK \$130,000.00 0.26% 0 FIRST MIDWEST BANK \$130,000.00 0.25% 0 FIRST MIDWEST BANK \$149,625.00 0.3% 0 FIRST MIDWEST BANK \$149,625.00 0.3% 0 FIRST MIDWEST BANK \$149,625.00 0.3% 0 FIRST NATIONAL BANK OF OMAHA 6 \$814,626.86 1.62% 0 FIRST NATIONAL BANK OF OMAHA 6 \$814,626.86 0.84% 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$438,622.49 0.87% 0 FIRST STATE BANK OF ST. CHARLES, MO \$438,622.49 0.87% 0 FIRST UNITED BANK & TRUST \$127,000.00 0.25% 0 FIRST UNITED BANK & TRUST \$127,000.00 0.25% 0 FIRST UNITED BANK & TRUST \$127,000.00 0.25% 0 FIRST CITIZENS BANK & TRUST COMPANY \$280,474.88 0.56% 0 FIRSTBANK PURETO RICCO DIS/A \$133,2818.12 0.26% 0 FIRSTBANK PURETO RICCO DIS/A \$133,2818.12 0.26% 0 FRANDSEN BANK & TRUST \$143,125.02 0.29% 0 GATEWAY MORTGAGE GROUP, LLC 7 \$968,816.39 1.93% 0 GECU \$124,751.99 0.25% 0 GREAT LAKES CREDIT UNION \$134,405.21 0.27% 0 GREAT LAKES CREDIT UNION \$134,000.00 0.27% 0 GREAT WESTERN BANK \$137,000.00 0.27% 0 GREAT WESTERN BANK \$137,000.00 0.27% 0 GREAT LAKES CREDIT UNION \$134,000.00 0.27% 0 GREAT LAKES CREDIT UNION \$134,405.21 0.27% 0 GREAT LAKES CREDIT UNION \$134,000.00 0.27% 0 HEARTLAND CREDIT UNION \$144,852.52 0.29% 0 HEARTLAND CREDIT UNION \$144,852.52 0.29% 0 HEARTLAND CREDIT UNION \$144,852.52 0.29% 0 HEARTLAND CREDIT UNION \$1527,200	FIRST COMMUNITY MORTGAGE, INC	2	\$281,653.42	0.56% 0
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FIRST ST NATIONAL BANK OF OMAHA FIRST ST THE BANK OF OMAHA FIRST STATE BANK OF ST. CHARLES, MO FIRST ST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST STATE SANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF ST. CHARLES, MO FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRSTABANK N.A COR FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO ROMENITY CREDIT UNION FIRST WINTED COMMUNITY CREDIT UNION FIRST WANTEGAGE GROUP, LLC GECU GIBSLAND BANK & TRUST JE14,751.99 GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK TUSTO GREAT LAKES CREDIT UNION JE14,751.99 GECU GIBSLAND BANK & TRUST JE14,741.67 GJSS% O GREAT LAKES CREDIT UNION JE14,751.99 JE25% O GREAT LAKES CREDIT UNION JE14,751.99 JE27,741.67 JE27,401.67 JE27,401	FIRST DAKOTA NATIONAL BANK	1	\$129,427.24	0.26% 0
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$130,000.00 0.26% 0 FIRST MIDWEST BANK 1 \$149,625.00 0.3% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$276,700.00 0.55% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$276,700.00 0.55% 0 FIRST NATIONAL BANK OF OMAHA 6 \$814,626.86 1.62% 0 FIRST NIAGRA BANK, N.A 3 \$421,626.86 1.62% 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST 1 \$127,000.00 0.25% 0 FIRST UNITED BANK & TRUST COMPANY FIRST-UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST TOMMEN BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FORT WORTH COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST GATEWAY MORTGAGE GROUP, LLC 7 \$966,816.39 1.93% 0 GECU 1 \$124,751.99 0.25% 0 GIBSLAND BANK & TRUST 1 \$127,441.67 0.25% 0 GREAT LAKES CREDIT UNION 1 \$144,150.00 0.27% 0 GREAT WESTERN BANK 1 \$137,000.00 0.27% 0 GREAT WESTERN BANK 1 \$137,000.00 0.27% 0 GREAT WESTERN BANK 1 \$131,000.00 0.27% 0 GREAT WESTERN BANK 1 \$131,000.00 0.27% 0 GREAT WESTERN BANK 1 \$131,000.00 0.27% 0 GREAT WESTERN BANK 1 \$132,248.88 1.62% 0 GULP COAST BANK AND TRUST COMPANY 1 \$144,852.52 0.29% 0 HEARTLAND CREDIT UNION 1 \$144,852.52 0.29% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.35% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.35% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.35% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.25% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.35% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.35% 0 HOMESIDE FINANCIAL LLC 1 \$148,300.00 0.35% 0 HOMESIDE FINANCIAL LLC 1 \$148,000.00 0.35% 0 0.25% 0 ILLINOIS STATE CREDIT UNION 1 \$127,200.	FIRST FEDERAL SAVINGS AND LOAN	1	\$138 375 26	0.28%
CHAMPAIGN-URBANA	ASSOCIATION OF LAKEWOOD	1	\$136,373.20	0.28 /6 0
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FORT WORTH COMMUNITY CREDIT UNION		1	\$132,818.12	0.26% 0
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HOMESIDE FINANCIAL, LLC		 		
HOMEWISE, INC		1	, ,	
HORIZON BANK, N.A 1 \$127,500.00 0.25% 0	·	1	·	
IBERIABANK MORTGAGE COMPANY 2 \$285,536.41 0.57% 0	·	1	·	
IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$253,900.00 0.51% 0	,	2	·	
CORPORATION 2 \$253,900.00 0.51% 0			·	
CORPORATION 1 \$150,000.00 0.3% 0	· ·	2	\$253,900.00	0.51% 0
CORPORATION 1 \$150,000.00 0.3% 0	ILLINOIS NATIONAL BANK, A	1	¢150,000,00	0.207
INDEPENDENT BANK 2 \$267,322.44 0.53% 0		1	\$150,000.00	0.3% 0
	ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25% 0
INTER NATIONAL BANK 1 \$136,395.92 0.27% 0	INDEPENDENT BANK	2	\$267,322.44	0.53% 0
	INTER NATIONAL BANK	1	\$136,395.92	0.27% 0

INTERNATIONAL BANK OF COMMERCE	2	\$267,323.03	0.53% 0	
INTOUCH CREDIT UNION	1	\$124,841.97	0.25% 0	
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.27% 0	
IQ CREDIT UNION	1	\$129,432.95	0.26% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$661,596.46	1.32% 0	
JEFFERSON BANK OF MISSOURI	1	\$147,500.00	0.29% 0	
LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	
LANDMARK CREDIT UNION	6	\$799,944.22	1.59% 0	
LEGENDS BANK	1	\$127,441.67	0.25% 0	
M/I FINANCIAL, LLC	2	\$283,738.36	0.56% 0	
MARINE BANK	1	\$142,973.63	0.28% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,251.99	0.52% 0	
MID AMERICA MORTGAGE, INC	1	\$147,845.74	0.29% 0	
MIDFIRST BANK	2	\$270,795.43	0.54% 0	
MISSOURI CREDIT UNION	1	\$142,600.00	0.28% 0	
MORTGAGE 1 INCORPORATED	1	\$131,000.00	0.26% 0	
MORTGAGE AMERICA INC	1	\$140,000.00	0.28% 0	
MORTGAGE CLEARING CORPORATION	1	\$129,427.24	0.26% 0	
MORTGAGE INVESTORS GROUP	1	\$147,920.00	0.29% 0	
MOUND CITY BANK	1	\$147,250.00	0.29% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$269,000.00	0.54% 0	
MOVEMENT MORTGAGE, LLC	7	\$966,196.57	1.92% 0	
MUFG UNION BANK, N.A	3	\$405,977.24	0.81% 0	
NASSAU EDUCATORS FCU	2	\$285,000.00	0.57% 0	
NBKC BANK	1	\$126,800.00	0.25% 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$251,212.57	0.5% 0	
NICOLET NATIONAL BANK	1	\$148,750.00	0.3% 0	
NORTHPOINTE BANK	3	\$420,112.67	0.84% 0	
NORTHVIEW BANK	1	\$140,000.00	0.28% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$142,716.86	0.28% 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.25% 0	
NVR MORTGAGE FINANCE, INC	1	\$149,339.13	0.3% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$273,575.37	0.54% 0	
PARKSIDE LENDING LLC	1	\$146,240.00	0.29% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$146,339.30	0.29% 0	
PENTAGON FEDERAL C. U	1	\$147,972.83	0.29% 0	
PEOPLES BANK	1	\$148,200.00	0.29% 0	
PEOPLES BANK, A STATE BANK	1	\$128,923.72	0.26% 0	
PEOPLES SAVINGS BANK	1	\$144,348.29	0.29% 0	
PEOPLES TRUST COMPANY	1	\$137,400.00	0.27% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$136,595.52	0.27% 0	

CORPORATION				
PLATINUM MORTGAGE, INC	1	\$146,345.85	0.29% 0	
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28% 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,405.92	0.53% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,389.33	0.28% 0	
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	
REGENCY MORTGAGE CORP	1	\$148,000.00	0.29% 0	
RIVER CITIES BANK	1	\$131,500.00	0.26% 0	
ROLLSTONE BANK & TRUST	1	\$129,432.95	0.26% 0	
ROYAL CREDIT UNION	3	\$409,201.16	0.81% 0	
S&T BANK	1	\$126,633.96	0.25% 0	
SAFE CREDIT UNION	3	\$417,244.38	0.83% 0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$148,689.72	0.3% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,832.49	0.88% 0	
SANTANDER BANK, N.A	6	\$812,553.36	1.62% 0	
SECURITY CREDIT UNION	1	\$139,383.19	0.28% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,878.49	0.57% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,500.00	0.29% 0	
SETTLERS BANK	1	\$132,500.00	0.26% 0	
SOMERSET TRUST COMPANY	1	\$149,332.49	0.3% 0	
SOUND COMMUNITY BANK	1	\$126,500.00	0.25% 0	
SOUTH STATE BANK	2	\$288,715.68	0.57% 0	
SPACE COAST CREDIT UNION	5	\$681,355.37	1.36% 0	
SPRING VALLEY CITY BANK	1	\$126,750.00	0.25% 0	
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28% 0	
STAR FINANCIAL BANK	2	\$258,932.62	0.52% 0	
STATE BANK OF FLORENCE	1	\$136,396.40	0.27% 0	
STATE BANK OF NEW RICHLAND	1	\$140,600.00	0.28% 0	
STATE FARM BANK, F.S.B	5	\$671,235.05	1.34% 0	
STERLING BANK & TRUST, F.S.B	1	\$130,000.00	0.26% 0	
STOCKMAN BANK OF MONTANA	1	\$139,383.19	0.28% 0	
SUMMIT CREDIT UNION	4	\$557,201.07	1.11% 0	
SUMMIT FUNDING, INC	2	\$295,598.38	0.59% 0	
SUNMARK FCU	1	\$124,543.30	0.25% 0	
TEXAS BANK	1	\$138,000.00	0.27% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,421.50	0.26% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,439.29	0.25% 0	
THE CITIZENS BANK	1	\$129,930.76	0.26% 0	
THE COLUMBIA BANK	1	\$140,000.00	0.28% 0	
THE FEDERAL SAVINGS BANK	1	\$145,748.52	0.29% 0	
THE FIRST NATIONAL BANK	1	\$141,000.00	0.28% 0	
THE HONESDALE NATIONAL BANK	1	\$147,347.94	0.29% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,800.00	0.8%	
TJC MORTGAGE, INC	1	\$132,812.26	0.26% 0	

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\$150,000.00

\$129,415.71

0.3% 0 0.26% 0

TOTAL MORTGAGE SERVICES, LLC

TRIDENT MORTGAGE COMPANY LP

	TRIBETT MORTORISE COMPLETE		Ψ122,112.71	0.2070	-
	TRUWEST CREDIT UNION (2)	1	\$137,385.89	0.27%)
	TWO RIVERS BANK AND TRUST	1	\$137,280.20	0.27%	
	TWO RIVERS BANK AND TRUST, A	1	¢1.40.000.00	0.2007	
	CORPORATION	1	\$148,000.00	0.29%	7
	UMPQUA BANK, AN OREGON STATE	2	\$274,422.48	0.55% (
	CHARTERED BANK		Ψ214,422.40	0.55 %	,
	UNION SAVINGS BANK, AN OHIO	13	\$1,752,449.56	3.49% ()
	CORPORATION				
	UNITED WHOLESALE MORTGAGE	3	\$400,294.05	0.8%	_
	UNITUS COMMUNITY CREDIT UNION	4	\$542,154.20	1.08%)
	UNIVERSAL AMERICAN MORTGAGE	2	\$284,701.77	0.57%)
	COMPANY, LLC, A FLORIDA LIMITED		+		
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$143,352.78	0.29%)
	UNION	1	Ф120 240 5 2	0.2684)
	UNIWYO FCU	1	\$129,249.52	0.26%	
	UW CREDIT UNION	1	\$126,633.96	0.25%	
	VALLEY NATIONAL BANK	3	\$402,406.78	0.8%	
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.3%	
	VERVE, A CREDIT UNION	1	\$147,347.94	0.29%	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$142,867.77	0.28%	
	WATERSTONE MORTGAGE CORPORATION	1	\$149,600.00	0.3%	
	WESTMARK CREDIT UNION	1	\$145,349.94	0.29%	
	WICHITA FEDERAL CREDIT UNION	2	\$264,821.87	0.53%)
	WINTRUST MORTGAGE, A DIVISION OF	1	\$125,439.30	0.25%)
	BARRINGTON BANK AND TRUST C				
	WISCONSIN BANK & TRUST	1	\$149,339.13	0.3%)
	WRIGHT PATMAN CONGRESSIONAL	1	\$137,392.00	0.27%)
	FEDERAL MATIONAL PANIC	1	¢1.47.25.4.44	0.2007)
	YUKON NATIONAL BANK	1	\$147,354.44	0.29%	
T ()	Unavailable	305	\$690,113.78	1.38%	
Total		365	\$50,260,930.15	100%)
212000110171	A CADEMY MODECA CE CORDOR ATION	2	¢470.144.06	0.046/)
3138WHNZ1	ACADEMY MORTGAGE CORPORATION	3	\$472,144.26	0.94% (
	ALLIED MORTGAGE GROUP, INC	3	\$489,427.23	0.98%	
	ALTERRA BANK	1	\$164,500.00	0.33%	
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,242.20	0.34%)
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$170,500.00	0.34%)
	ACCEPTANCE COMPANY LLC A LIMI	1	¢172.502.17	0.240/)
	AMERISAVE MORTGAGE CORPORATION	1	\$172,502.17	0.34%	,
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$336,891.22	0.67%)
		1	¢160.259.47	0.34% ()
 	ARBOR BANK ASTORIA FEDERAL SAVINGS AND LOAN	1	\$169,258.47	0.34%	<u>′</u>
	ASSOCIATION	1	\$157,000.00	0.31%)
	MOOCIATION				1

ATLANTIC BAY MORTGAGE GROUP LLC					
ASSOCIATION, DBA BANC HOME LOAN S149,978,30 0.3% 0	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,092.65	0.33%	0
ASSOCIATION, DBA BANC HOME LOAN	BANC OF CALIFORNIA, NATIONAL	1	¢140.079.26	0.207	0
BANK MUTUAL 2 \$335,506.11 0.67% 0	ASSOCIATION, DBA BANC HOME LOAN	1	\$149,978.36	0.3%	U
BANK OF ENGLAND	BANK FIRST NATIONAL	1	\$171,000.00	0.34%	0
BANK SNB	BANK MUTUAL	2	\$335,506.11	0.67%	0
BLACKHAWK BANK & TRUST 1 \$174,000.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$174,000.00 0.35% 0 BOKF NA DBA BANK OF ARIZONA 1 \$174,236.66 0.35% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$161,784.05 0.32% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$161,784.05 0.32% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$169,500.00 0.34% 0 BOKF NA DBA BANK OF TEXAS 2 \$336,165.88 0.67% 0 BROADVIEW MORTGAGE CORP., A 1 \$163,000.00 0.33% 0 CALLIFORNIA CORPORATION 1 \$163,000.00 0.33% 0 BROKER SOLUTIONS INC., DBA NEW 1 \$164,187.90 0.33% 0 AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$162,057.62 0.32% 0 CALATLANTIC MORTGAGE INC 1 \$171,923.80 0.34% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 3 \$497,562.71 0.99% 0 CASHCALL MORTGAGE 1 \$153,235.40 0.31% 0 CENDERA FUNDING, INC 1 \$151,336.98 0.3% 0 CENTERNIAL LENDING, LLC 1 \$155,803.57 0.31% 0 CENTERNIAL LENDING, LLC 1 \$155,803.57 0.31% 0 CENTRAL TRUST BANK 1 \$159,248.18 0.32% 0 CENTRAL TRUST BANK 1 \$159,248.18 0.32% 0 CENTRAL TRUST BANK 1 \$159,248.18 0.32% 0 CITIZENS COMMUNITY BANK 1 \$163,419.90 0.34% 0 COLUNIS COMMUNITY CREDIT UNION 1 \$168,470.99 0.34% 0 COLUNIS COMMUNITY CREDIT UNION 1 \$168,470.99 0.34% 0 COLUNIAL SAVINGS 5 \$837,479.83 1.67% 0 COMMONWEALTH BANK & TRUST 1 \$159,302.10 0.32% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY STATE BANK 2 \$333,1112.90 0.66% 0 COMM	BANK OF ENGLAND	4	\$652,399.58	1.3%	0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$174,000.00 0.35% 0 BOKF NA DBA BANK OF ARIZONA 1 \$174,236.66 0.35% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$161,784.05 0.32% 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$161,784.05 0.32% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$169,500.00 0.34% 0 BOKF NA DBA BANK OF TEXAS 2 \$336,165.88 0.67% 0 BROADVIEW MORTGAGE CORP., A 1 \$163,000.00 0.33% 0 BROKER SOLUTIONS INC., DBA NEW 1 \$164,187.90 0.33% 0 BROKER SOLUTIONS INC., DBA NEW 1 \$164,187.90 0.33% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$162,057.62 0.32% 0 LTD CALATLANTIC MORTGAGE INC 1 \$171,923.80 0.34% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$497,562.71 0.99% 0 CASHCALL MORTGAGE 1 \$153,235.40 0.31% 0 CENTENNIAL LENDING, INC 1 \$151,336.98 0.33% 0 CENTERNIAL LENDING, INC 1 \$151,336.98 0.33% 0 CENTERNIAL LENDING, LLC 1 \$155,817.36 0.31% 0 CENTRAL TRUST BANK 1 \$159,248.18 0.32% 0 CHERRY CREEK MORTGAGE CO., INC 2 \$313,726.79 0.63% 0 CHERRY CREEK MORTGAGE, INC 1 \$115,803.57 0.31% 0 CHERRY CREEK MORTGAGE, INC 1 \$155,425.90 0.31% 0 COLLINS COMMUNITY BANK 1 \$163,281.92 0.33% 0 COLLINS COMMUNITY CREDIT UNION 1 \$163,281.92 0.33% 0 COLLINS COMMUNITY CREDIT UNION 1 \$163,281.92 0.33% 0 COLLINS COMMUNITY CREDIT UNION 1 \$163,281.92 0.33% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 5 \$837,479.83 1.67% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY ONE BANK, N.A., A 1 \$170,338.60 0.34% 0 0 COMMUNITY ONE BANK, N.A., A 1 \$159,302.10 0.32% 0 0 0 0 0 0 0 0 0	BANK SNB	1	\$165,751.65	0.33%	0
BOKF NA DBA BANK OF ARIZONA	BLACKHAWK BANK & TRUST	1	\$174,000.00	0.35%	0
BOKF NA DBA BANK OF KANSAS CITY	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.35%	0
BOKF NA DBA BANK OF OKLAHOMA	BOKF NA DBA BANK OF ARIZONA	1	\$174,236.66	0.35%	0
BOKF NA DBA BANK OF TEXAS 2 \$336,165.88 0.67% 0	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,784.05	0.32%	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION S163,000.00 0.33% 0	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,500.00	0.34%	0
CALIFORNIA CORPORATION 1 \$163,000.00 0.33% 0	BOKF NA DBA BANK OF TEXAS	2	\$336,165.88	0.67%	0
CALIFORNIA CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$164,187.90 0.33% 0	BROADVIEW MORTGAGE CORP., A	1	\$162,000,00	0.2207	0
AMERICAN FUNDING	CALIFORNIA CORPORATION	1	\$103,000.00	0.33%	U
AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD \$162,057.62 0.32% 0 CALATLANTIC MORTGAGE INC 1 \$171,923.80 0.34% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$497,562.71 0.99% 0 CASHCALL MORTGAGE 1 \$153,235.40 0.31% 0 CENDERA FUNDING, INC 1 \$151,336.98 0.3% 0 CENTENNIAL LENDING, INC 1 \$155,817.36 0.31% 0 CENTENNIAL LENDING, LLC 1 \$155,817.36 0.31% 0 CENTRAL TRUST BANK 1 \$159,248.18 0.32% 0 CENTRAL TRUST BANK 1 \$155,803.57 0.31% 0 CHERRY CREEK MORTGAGE CO., INC 2 \$313,726.79 0.63% 0 CITIZENS COMMUNITY BANK 1 \$163,281.92 0.33% 0 CMG MORTGAGE, INC 1 \$175,000.00 0.35% 0 COLLINS COMMUNITY CREDIT UNION 1 \$168,470.09 0.34% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 5 \$837,479.83 1.67% 0 COMMONWEALTH BANK & TRUST \$162,999.58 0.33% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$331,112.90	BROKER SOLUTIONS INC., DBA NEW	1	\$164 187 00	0.33%	0
LTD	AMERICAN FUNDING	1	\$104,167.90	0.3370	U
CALATLANTIC MORTGAGE INC		1	\$162,057,62	0.32%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY BANK CMG MORTGAGE, INC CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCIAL BANK STORMANY COMMUNITY STATE BANK COMMUNITY CREDIT UNION COMMUNITY STATE BANK SSOR, SASSILLED SASSIL		-	·		
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$497,562.71 0.99% 0 0 0 0 0 0 0 0 0 0		1	\$171,923.80	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$497,562.71 0.99% 0 0 0 0 0 0 0 0 0 0		6	\$985,038,79	1.97%	0
SEBONIC FINANCIAL L.P 3 \$497,562.71 0.99% 0 CASHCALL MORTGAGE 1 \$153,235.40 0.31% 0 CBC NATIONAL BANK 2 \$314,614.61 0.63% 0 CENDERA FUNDING, INC 1 \$151,336.98 0.3% 0 CENTENNIAL LENDING, LLC 1 \$155,817.36 0.31% 0 CENTRAL BANK 1 \$159,248.18 0.32% 0 CENTRAL TRUST BANK 1 \$155,803.57 0.31% 0 CHERRY CREEK MORTGAGE CO., INC 2 \$313,726.79 0.63% 0 CITIZENS COMMUNITY BANK 1 \$163,281.92 0.33% 0 CMG MORTGAGE, INC 1 \$175,000.00 0.35% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$155,425.90 0.31% 0 COLLINS COMMUNITY CREDIT UNION 1 \$168,470.09 0.34% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 5 \$837,479.83 1.67% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$170,338.60 0.34% 0 COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST 1 \$162,999.58 0.33% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY AMERICA CREDIT UNION 1 \$159,302.10 0.32% 0 COMMUNITY ONE BANK, N.A., A 2 \$331,112.90 0.66% 0 COMMUNITY ONE BANK, N.A., A 2 \$331,112.90 0.66% 0 COMPORATION 2 \$331,11			,,		
CASHCALL MORTGAGE		3	\$497,562.71	0.99%	0
CBC NATIONAL BANK 2 \$314,614.61 0.63% 0 CENDERA FUNDING, INC 1 \$151,336.98 0.3% 0 CENTENNIAL LENDING, LLC 1 \$155,817.36 0.31% 0 CENTRAL BANK 1 \$159,248.18 0.32% 0 CENTRAL TRUST BANK 1 \$155,803.57 0.31% 0 CHERRY CREEK MORTGAGE CO., INC 2 \$313,726.79 0.63% 0 CITIZENS COMMUNITY BANK 1 \$163,281.92 0.33% 0 CMG MORTGAGE, INC 1 \$175,000.00 0.35% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$155,425.90 0.31% 0 COLLINS COMMUNITY CREDIT UNION 1 \$168,470.09 0.34% 0 COLONIAL NATIONAL MORTGAGE, A 5 \$837,479.83 1.67% 0 COLONIAL SAVINGS 5 \$837,479.83 1.67% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$170,338.60 0.34% 0 COMMONWEALTH BANK & TRUST 1 \$162,999.58 0.33% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITY ONE BANK, N.A., A 2 \$331,112.90 0.66% 0 COMMUNITYONE BANK, N.A., A 2 \$331,112.90 0.66% 0 COMMUNITYONE BANK, N.A., A 2 \$331,112.90 0.66% 0		1	¢152 225 40	0.2107	0
CENDERA FUNDING, INC		2			
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CENTRAL TRUST BANK	· · · · · · · · · · · · · · · · · · ·	1	· · · · · ·		
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 5 \$837,479.83 1.67% 0 COLONIAL SAVINGS, F.A 1 \$152,823.71 0.31% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$170,338.60 0.34% 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$162,999.58 0.33% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITYAMERICA CREDIT UNION 1 \$159,302.10 0.32% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0	· · · · · · · · · · · · · · · · · · ·	1			
DIVISION OF COLONIAL SAVINGS 5 \$837,479.83 1.67% 0		1	\$168,470.09	0.34%	U
COLONIAL SAVINGS, F.A 1 \$152,823.71 0.31% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$170,338.60 0.34% 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$162,999.58 0.33% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITYAMERICA CREDIT UNION 1 \$159,302.10 0.32% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0	,	5	\$837,479.83	1.67%	0
COMMERCIAL BANK OF TEXAS, N.A 1 \$170,338.60 0.34% 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$162,999.58 0.33% 0 COMMUNITY STATE BANK 2 \$308,303.35 0.62% 0 COMMUNITYAMERICA CREDIT UNION 1 \$159,302.10 0.32% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$331,112.90 0.66% 0		1	¢152 922 71	0.21%	0
COMMONWEALTH BANK & TRUST 1 \$162,999.58 0.33% 0		1			
COMPANY COMMUNITY STATE BANK COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COMPANY 1 \$162,999.58 0.33% 0 \$308,303.35 0.62% 0 \$159,302.10 0.32% 0 \$331,112.90 0.66% 0		1	\$170,338.00	0.34%	U
COMMUNITYAMERICA CREDIT UNION 1 \$159,302.10 0.32% 0 COMMUNITYONE BANK, N.A., A 2 \$331,112.90 0.66% 0		1	\$162,999.58	0.33%	0
COMMUNITYAMERICA CREDIT UNION 1 \$159,302.10 0.32% 0 COMMUNITYONE BANK, N.A., A 2 \$331,112.90 0.66% 0		2	\$308,303.35	0.62%	0
COMMUNITYONE BANK, N.A., A 2 \$331,112.90 0.66% 0		1			
CORPORATION	COMMUNITYONE BANK, N.A., A	2			
COMPASS MORTGAGE INC 1 \$160,000.00 0.32% 0			·		
	COMPASS MORTGAGE INC	1	\$160,000.00	0.32%	0

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CONGRESSIONAL BANK, A CHARTERED BANK	1	\$153,022.29	0.31% 0
CONSUMERS CREDIT UNION	1	\$175,000.00	0.35% 0
CORNERSTONE HOME LENDING, INC	4	\$646,903.93	1.29% 0
CORTRUST MORTGAGE, INC	1	\$156,813.00	0.31% 0
CREDIT UNION OF TEXAS	1	\$162,538.65	0.32% 0
CUMD	1	\$155,000.00	0.31% 0
DEERWOOD BANK	1	\$159,280.88	0.32% 0
DFCU FINANCIAL	1	\$160,000.00	0.32% 0
DHI MORTGAGE COMPANY LTD	6	\$983,810.03	1.96% 0
DHI MORTGAGE COMPANY, LTD	2	\$333,899.67	0.67% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,801.67	0.32% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,330.32	0.3% 0
DUBUQUE BANK & TRUST COMPANY	1	\$161,279.10	0.32% 0
DUPAGE CREDIT UNION	1	\$163,291.79	0.33% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,259.82	0.33% 0
ELEVATIONS CREDIT UNION	1	\$164,273.04	0.33% 0
EMORY ALLIANCE CREDIT UNION	1	\$170,206.19	0.34% 0
ENVOY MORTGAGE, LTD	2	\$329,164.81	0.66% 0
EQUITY RESOURCES, INC	1	\$166,747.16	0.33% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,310.02	1.25% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,099.16	0.95% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0
FBC MORTGAGE, LLC	4	\$645,635.22	1.29% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,748.33	0.97% 0
FINANCE OF AMERICA LLC	10	\$1,591,319.93	3.18% 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$332,720.02	0.66% 0
FIRST ALLIANCE CREDIT UNION	1	\$154,303.35	0.31% 0
FIRST BANK & TRUST	1	\$163,277.45	0.33% 0
FIRST BANK FINANCIAL CENTRE	1	\$160,500.00	0.32% 0
FIRST CHOICE LOAN SERVICES INC	2	\$340,523.12	0.68% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$319,828.11	0.64% 0
FIRST FEDERAL BANK	1	\$172,835.15	0.35% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,298.85	0.31% 0
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34% 0
EVANSVILLE IN	<u> </u>		I I
EVANSVILLE IN FIRST INTERSTATE BANK	1	\$174,221.24	0.35% 0
	1 4	\$174,221.24 \$667,219.54	0.35% 0 1.33% 0

FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK OF DURANGO			
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.32% 0
	1	\$169,251.01	0.34% 0
FIRST NATIONAL BANK OF TENNESEE	1	\$174,244.29	0.35% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,753.80	0.31% 0
FIRST RELIANCE BANK	1	\$159,302.10	0.32% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,000.00	0.32% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,277.45	0.65% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,295.07	0.32% 0
FLAT BRANCH HOME LOANS	1	\$174,221.24	0.35% 0
FORUM CREDIT UNION	1	\$164,800.00	0.33% 0
FRANDSEN BANK & TRUST	1	\$171,226.94	0.34% 0
FULTON BANK, N.A	2	\$334,720.00	0.67% 0
GATEWAY MORTGAGE CORPORATION	1	\$167,259.82	0.33% 0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,618,989.01	3.23% 0
GREAT WESTERN BANK	2	\$325,060.59	0.65% 0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$153,250.00	0.31% 0
GTE FEDERAL CREDIT UNION	1	\$154,423.47	0.31% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,195.51	0.32% 0
GUILD MORTGAGE COMPANY	7	\$1,092,559.88	2.18% 0
HEARTLAND CREDIT UNION	1	\$167,946.18	0.34% 0
HIAWATHA BANK AND TRUST CO	1	\$156,000.00	0.31% 0
HOME POINT FINANCIAL CORPORATION	1	\$153,307.84	0.31% 0
HOMESIDE FINANCIAL, LLC	1	\$169,251.01	0.34% 0
HOMETOWN BANK - WACONIA	1	\$174,000.00	0.35% 0
HOMEWARD RESIDENTIAL INC	1	\$170,452.11	0.34% 0
HORIZON BANK, N.A	1	\$158,500.00	0.32% 0
INDEPENDENT BANK	1	\$171,241.60	0.34% 0
INTEGRITY FIRST BANK, N.A	1	\$166,256.84	0.33% 0
INTOUCH CREDIT UNION	1	\$146,587.00	0.29% 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$623,943.71	1.25% 0
KEY MORTGAGE SERVICES, INC	1	\$170,619.96	0.34% 0
LANDMARK CREDIT UNION	6	\$998,038.86	1.99% 0
LEADER BANK N.A	1	\$159,287.99	0.32% 0
LEADER MORTGAGE CORP, A CORPORATION	1	\$152,282.85	0.3% 0
LEGACY HOME LOANS LLC	1	\$168,753.21	0.34% 0
LIBERTY SAVINGS BANK, FSB	1	\$160,532.44	0.32% 0
	1	\$154,310.24	0.31% 0
LINCOLN SAVINGS BANK	1	\$154,310.24	0.31% 0
LINCOLN SAVINGS BANK MAROON FINANCIAL CREDIT UNION	11		
	1	\$153,328.26	0.31% 0
MAROON FINANCIAL CREDIT UNION	1 2	·	0.31% 0 0.63% 0

MONTICELLO BANKING COMPANY	1	\$168,000.00	0.34%	0
MORTGAGE ASSURANCE, INC. (26955)	1	\$155,305.80	0.31%	0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0
MORTGAGE SOLUTIONS OF COLORADO,	1	¢164.265.74	0.33%	0
LLC	1	\$164,265.74	0.33%	U
MORTGAGENETWORK	4	\$670,268.44	1.34%	0
MOVEMENT MORTGAGE, LLC	3	\$493,544.04	0.99%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,200.00	0.33%	0
MUFG UNION BANK, N.A	1	\$170,241.16	0.34%	0
NASSAU EDUCATORS FCU	1	\$155,319.54	0.31%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$161,650.00	0.32%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$167,274.52	0.33%	0
NBKC BANK	1	\$172,747.83	0.34%	0
NICOLET NATIONAL BANK	1	\$160,383.00	0.32%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$321,012.13	0.64%	0
NVR MORTGAGE FINANCE, INC	1	\$164,870.40	0.33%	0
OLD NATIONAL BANK	2	\$310,787.99	0.62%	0
ORIGIN BANK	2	\$304,651.59	0.61%	0
PACIFIC UNION FINANCIAL, LLC, A	1	¢162 204 64	0.2207	0
CALIFORNIA LIMITED	1	\$163,284.64	0.33%	U
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,408.35	0.63%	0
PARKSIDE LENDING LLC	2	\$325,200.00	0.65%	0
PENTAGON FEDERAL C. U	1	\$152,450.95	0.3%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,981.00	0.31%	0
PEOPLES HOME EQUITY	3	\$486,422.69	0.97%	0
PEOPLES HOME EQUITY, INC	1	\$171,249.75	0.34%	0
PINNACLE BANK-WYOMING	1	\$159,294.51	0.32%	0
PLAZA HOME MORTGAGE	2	\$313,639.71	0.63%	0
PREMIER MEMBERS CREDIT UNION	1	\$157,225.00	0.31%	0
PREMIER MORTGAGE SERVICES INC	1	\$154,310.24	0.31%	
PROSPERITY HOME MORTGAGE, LLC	1	\$167,500.00	0.33%	0
PROVIDENT CREDIT UNION	1	\$159,309.06	0.32%	0
PURDUE FEDERAL CREDIT UNION	1	\$152,120.03	0.3%	0
RIVER VALLEY BANK	1	\$167,543.57	0.33%	0
ROCKY MOUNTAIN BANK	1	\$164,273.04	0.33%	0
ROYAL CREDIT UNION	2	\$317,566.23	0.63%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	¢172 965 00	0.250	0
RUOFF HOME MORTGAGE	1	\$173,865.00	0.35%	U
SALAL CREDIT UNION	1	\$164,273.04	0.33%	0
SAN MATEO CREDIT UNION	1	\$155,305.80	0.31%	0
SECURITY NATIONAL BANK OF SIOUX CITY	1	\$160,308.44	0.32%	0
IOWA SECURITY SERVICE FEDERAL CREDIT		+		
UNION UNION	1	\$159,302.10	0.32%	0
SIGNATURE MORTGAGE CORPORATION	1	\$150,328.05	0.3%	0
(27148)	1	Ψ130,320.03	0.5 /0	

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3 3					
	SOUTH STATE BANK	1	\$162,169.53	0.32% ()
	SPACE COAST CREDIT UNION	2	\$323,852.40	0.65% (
	STANDARD MORTGAGE CORP	1	\$154,584.91	0.31% (
	STAR FINANCIAL BANK	1	\$174,129.42	0.35%	1
	STATE FARM BANK, F.S.B	5	\$814,744.69	1.63% (
	SUMMIT CREDIT UNION	2	\$323,750.00	0.65% (
	TALMER BANK AND TRUST	1	\$160,297.73	0.32%	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,265.88	0.34%)
	THE COLUMBIA BANK	1	\$172,000.00	0.34% ()
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34% (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	
	TRUHOME SOLUTIONS, LLC	1	\$170,254.11	0.34%)
	TRUWEST CREDIT UNION	1	\$159,259.00	0.32%)
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,730.71	0.3%)
	UNITUS COMMUNITY CREDIT UNION	1	\$154,330.65	0.31%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$314,149.16	0.63%)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,280.88	0.32%)
	UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	\$160,304.74	0.32%)
	USE CREDIT UNION	1	\$165,574.61	0.33%)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,759.07	0.33%)
	UW CREDIT UNION	3	\$465,896.56	0.93%)
	UWHARRIE BANK	1	\$155,326.34	0.31%)
	VALLEY NATIONAL BANK	5	\$819,296.89	1.64% ()
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,024.59	0.61%)
	VERVE, A CREDIT UNION	1	\$161,769.64	0.32%)
	WALLICK & VOLK, INC COR	1	\$173,425.10	0.35%)
	WESTERN FEDERAL CREDIT UNION	1	\$155,796.61	0.31% (-
	WESTERRA CREDIT UNION	1	\$170,246.61	0.34% (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,336.98	0.3% (
	Unavailable	1	\$105,743.28	0.13% (
Total		309	\$50,087,057.04	100%)
3138WHP22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.17%)
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$221,250.00	0.18%)
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.17% ()
	ACADEMY MORTGAGE CORPORATION	12	\$3,477,456.11	2.85%	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$310,221.22	0.25%	
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.18%	1

ADVISORS MORTGAGE GROUP, LLC	1	\$800,000.00	0.66%	0
ALLIED MORTGAGE GROUP, INC	4	\$863,540.79	0.71%	0
AMARILLO NATIONAL BANK	1	\$308,000.00	0.25%	0
AMERICAN FINANCIAL NETWORK D.B.A.	1	\$317,649.94	0.26%	0
ORION LENDING	1	\$317,049.94	0.20%	U .
AMERICAN FINANCIAL NETWORK, INC., A	1	\$313,666.87	0.26%	0
CALIFORNIA CORPORATION	1	φ212,000.07	0.2070	<u> </u>
AMERICAN FINANCIAL NETWORK, INC.,	1	\$238,984.28	0.2%	0
DBA: ORION LENDING	2	·	0.666	0
AMERICAN INTERNET MORTGAGE, INC	3	\$806,250.00	0.66%	U
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,678.81	0.3%	0
AMERICAN PACIFIC MTG CORP	1	\$500,000.00	0.41%	0
AMERICAN FACING MITG CORT AMERICAN SAVINGS BANK, F.S.B	1	\$243,000.00	0.41 %	
AMERICAN SAVINGS BANK, 1.3.B AMERIFIRST FINANCIAL CORPORATION	2	\$412,000.00	0.2 %	
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	φ412,000.00	0.34 /0	U
HOME LOANS	1	\$417,000.00	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE	4	\$1,354,000.00	1.11%	0
ASSURANCE FINANCIAL GROUP, LLC		Ф220, 520, 50	0.106	
ISAOAATIMA	1	\$228,538.50	0.19%	O
BANC OF CALIFORNIA, NATIONAL	6	\$2,400,266,72	1.97%	0
ASSOCIATION, DBA BANC HOME LOAN	6	\$2,400,266.72	1.97%	U
BANCO SANTANDER PR	1	\$211,102.78	0.17%	
BANK OF ENGLAND	3	\$943,875.46	0.77%	0
BANK OF THE CASCADES	1	\$200,700.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,356,576.77	1.11%	0
BANKING CORP				
BAY EQUITY LLC	2	\$725,000.00	0.59%	
BELL STATE BANK & TRUST	1	\$264,000.00	0.22%	
BELLCO CREDIT UNION	2	\$721,931.69	0.59%	
BELMONT SAVINGS BANK	1	\$325,671.22	0.27%	
BLACK HILLS COMMUNITY BANK	1	\$276,000.00	0.23%	
BOEING EMPLOYEES' CREDIT UNION	1	\$205,119.33	0.17%	
BOKF NA DBA BANK OF KANSAS CITY	2	\$470,186.67	0.39%	
BOKF NA DBA BANK OF TEXAS	2	\$455,732.66	0.37%	
BREMER BANK NA	1	\$246,950.42	0.2%	0
BROKER SOLUTIONS INC. DBA NEW	6	\$1,802,686.74	1.48%	0
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW	5	\$1,560,125.43	1.28%	0
AMERICAN FUNDING CALIFORNIA CREDIT UNION	2	\$749,000.00	0.61%	
CARDINAL FINANCIAL COMPANY, L.P. DBA				
SEBONIC FINANCIAL SEBONIC FINANCIAL	2	\$478,680.82	0.39%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA				
SEBONIC FINANCIAL L.P	2	\$412,075.20	0.34%	0
CASHCALL MORTGAGE	16	\$4,354,071.05	3.57%	0
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CASTLE & COOKE MORTGAGE	1	\$251,093.44	0.21% 0
CASTLE & COOKE MORTGAGE LLC	2	\$412,110.78	0.34% 0
CENDERA FUNDING, INC	1	\$200,000.00	0.16% 0
CENTURY LENDING COMPANY	1	\$199,577.32	0.16% 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,614,060.27	1.32% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$480,898.00	0.39% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,900.00	0.39% 0
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.18% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,036.41	0.19% 0
COLUMBIA CREDIT UNION	1	\$270,400.00	$0.22\% \ 0$
COMMONWEALTH BANK & TRUST COMPANY	2	\$515,904.41	0.42% 0
COMMUNITY CREDIT UNION	1	\$245,000.00	0.2% 0
CORNERSTONE HOME LENDING, INC	8	\$2,549,398.02	2.09% 0
DAS ACQUISITION COMPANY, LLC	1	\$348,503.72	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,144.98	0.16% 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,687.55	0.25% 0
DOMINION MORTGAGE CORPORATION	1	\$285,000.00	0.23% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.26% 0
EECU	1	\$203,136.64	0.17% 0
ELEVATIONS CREDIT UNION	2	\$512,450.42	0.42% 0
EMORTGAGE MANAGEMENT LLC	1	\$273,922.57	0.22% 0
ENDEAVOR CAPITAL, LLC - COR	1	\$231,227.19	0.19% 0
ENVOY MORTGAGE, LTD	2	\$649,212.63	0.53% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$558,621.33	0.46% 0
ETHOS LENDING LLC	1	\$287,776.91	0.24% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,062,000.00	0.87% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$374,392.56	0.31% 0
FAIRWAY ASSET CORPORATION	1	\$385,876.55	0.32% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,018,664.39	0.84% 0
FBC MORTGAGE, LLC	1	\$283,992.02	0.23% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$490,626.73	0.4% 0
FINANCE OF AMERICA LLC	5	\$1,570,562.82	1.29% 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,694,661.21	2.21% 0
FIRST CHOICE LOAN SERVICES INC	1	\$305,936.48	0.25% 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,558.80	0.28% 0
		\$260,000.00	0.21% 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,600.57	0.25% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,119.71	0.17% 0	
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,400.00	0.17% 0	
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.24% 0	
FIRST INTERSTATE BANK	1	\$312,000.00	0.26% 0	
FIRST MIDWEST BANK	1	\$266,250.00	0.22% 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$283,793.83	0.23% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$249,924.78	0.21% 0	
FIRST PRIORITY FINANCIAL, INC	1	\$415,235.19	0.34% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,989.29	0.23% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$449,701.21	0.37% 0	
FORTREN FUNDING LLC	1	\$408,000.00	0.33% 0	
FRANKLIN SYNERGY BANK	1	\$406,193.62	0.33% 0	
FULTON BANK, N.A	1	\$400,000.00	0.33% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$885,999.21	0.73% 0	
GECU	1	\$217,316.96	0.18% 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.19% 0	
GEO-CORP, INC	2	\$497,920.05	0.41% 0	
GO DIRECT LENDERS INC	1	\$313,693.63	0.26% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$506,530.00	0.42% 0	
GREAT LAKES CREDIT UNION	1	\$412,500.00	0.34% 0	
GREAT WESTERN BANK	1	\$210,000.00	0.17% 0	
GTE FEDERAL CREDIT UNION	1	\$59,161.23	0.05% 0	
GTL INVESTMENTS, INC	1	\$245,000.00	0.2% 0	
GUILD MORTGAGE COMPANY	13	\$3,491,930.64	2.87% 0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$215,076.58	0.18% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$384,598.75	0.32% 0	
HOME POINT FINANCIAL CORPORATION	6	\$1,336,227.98	1.1% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,166,837.48	3.42% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,043.54	0.41% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$212,845.38	0.17% 0	
HOMESIDE FINANCIAL, LLC	1	\$250,000.00	0.21% 0	
HOMESTAR FINANCIAL CORPORATION	1	\$202,410.00	0.17% 0	
HOMETOWN BANK - WACONIA	1	\$415,217.28	0.34% 0	
HURON VALLEY FINANCIAL, INC	1	\$348,563.17	0.29% 0	
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IDAHO CENTRAL CREDIT UNION	1	\$211,800.15	0.17% 0
IMPAC MORTGAGE CORP	3	\$842,419.56	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$205,617.19	
INWOOD NATIONAL BANK	1	\$270,782.33	0.22% 0
IQ CREDIT UNION	1	\$259,884.20	0.21% 0
IRON FINANCIAL INC	1	\$574,084.73	0.47% 0
J.G. WENTWORTH HOME LENDING, INC	1		
CONV	3	\$687,968.56	0.56% 0
JMAC LENDING, INC	1	\$393,750.00	0.32% 0
LAKE MICHIGAN CREDIT UNION	2	\$597,461.47	0.49% 0
LAKEVIEW LOAN SERVICING LLC	2	\$519,267.31	0.43% 0
LEADER BANK N.A	2	\$828,539.91	0.68% 0
LEADERONE FINANCIAL CORPORATION	1	\$202,500.00	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$211,102.78	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$205,544.01	0.17% 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$253,678.74	0.21% 0
M2 LENDING SOLUTIONS LLC	1	\$241,394.71	0.2% 0
MAGNOLIA BANK, INC	1	\$351,005.00	0.29% 0
MEGASTAR FINANCIAL CORP	2	\$404,770.97	0.33% 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$215,000.00	0.18% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$617,349.44	0.51% 0
MID AMERICA MORTGAGE, INC	2	\$445,484.93	0.37% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.2% 0
MISSION FEDERAL CREDIT UNION	1	\$328,000.00	
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.34% 0
MK LENDING CORP., A CORPORATION	1	\$293,738.85	0.24% 0
MLD MORTGAGE, INC	2	\$610,293.21	0.5% 0
MORIA DEVELOPMENT, INC	1	\$200,000.00	0.16% 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,378,122.60	1.13% 0
MOVEMENT MORTGAGE, LLC	6	\$1,721,115.87	1.41% 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$205,268.69	0.17% 0
NATIONAL COOPERATIVE BANK, N.A	1	\$244,232.90	0.2% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.27% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,952.60	0.2% 0
NATIONS LENDING CORPORATION	4	\$1,048,998.00	0.86% 0
NATIONS RELIABLE LENDING, LLC	1	\$274,400.00	0.23% 0
NBC OKLAHOMA	1	\$202,595.00	0.17% 0
NBKC BANK	3	\$978,767.25	0.8% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,153.97	0.17% 0
CORTORATION	<u>I</u>		

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21%	0
NFM, INC. DBA NFM LENDING	1	\$200,800.00	0.16%	0
NORTHPOINTE BANK	2	\$547,162.71	0.45%	
NUMERICA CREDIT UNION	2	\$485,196.24	0.4%	_
NVR MORTGAGE FINANCE, INC	1	\$395,843.51	0.32%	
ON Q FINANCIAL, INC	1	\$206,798.76	0.17%	
PACIFIC NW FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	
PACIFIC UNION FINANCIAL, LLC, A		,		
CALIFORNIA LIMITED	1	\$268,857.32	0.22%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$918,815.00	0.75%	0
PARKSIDE LENDING LLC	1	\$281,000.00	0.23%	0
PARTNERS FEDERAL CREDIT UNION	1	\$205,889.72	0.17%	0
PATELCO CREDIT UNION	1	\$552,603.31	0.45%	
PEOPLES BANK - BARKLEY FC	1	\$217,068.02	0.18%	
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,628.55	0.18%	
PEOPLES HOME EQUITY	1	\$203,136.64	0.17%	
PEOPLES HOME EQUITY, INC	1	\$500,000.00	0.41%	
PLANET HOME LENDING, LLC	1	\$360,000.00	0.3%	
PLATINUM HOME MORTGAGE	2		0.39%	
CORPORATION	2	\$479,415.78	0.39%	U
PLATINUM MORTGAGE, INC	2	\$629,020.61	0.52%	0
PLAZA HOME MORTGAGE	7	\$1,982,106.62	1.63%	0
PREMIER MEMBERS CREDIT UNION	1	\$224,057.36	0.18%	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$709,015.04	0.58%	0
PRIORITY HOME LENDING, LLC	1	\$204,057.89	0.17%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$283,781.59	0.23%	0
PUBLIC SERVICE CREDIT UNION	1	\$223,042.38	0.18%	0
QR LENDING, A DIVISION OF FIRST	1	\$232,013.90	0.19%	0
FEDERAL BANK OF FLORIDA	1	\$232,013.90		
R P FUNDING INC	6	\$1,265,607.63	1.04%	0
RABOBANK, N.A	1	\$209,600.00	0.17%	
REDWOOD CREDIT UNION	2	\$747,750.00	0.61%	0
REGENCY MORTGAGE CORP	1	\$218,063.76	0.18%	0
RELIANCE FIRST CAPITAL, LLC, A	1	\$415,217.28	0.34%	0
DELAWARE LIMITED LIABILITY CO	1	·		
RESIDENTIAL BANCORP	1	\$358,476.42	0.29%	
RESMAC INC., A CORPORATION	1	\$211,193.25	0.17%	
RIVER VALLEY CREDIT UNION	1	\$204,132.41	0.17%	
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,836.15	0.22%	
ROYAL PACIFIC FUNDING CORP	1	\$286,021.98	0.23%	
RPM MORTGAGE, INC	2	\$483,965.67	0.4%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$397,656.00	0.33%	0
RUOFF HOME MORTGAGE				
SAFE CREDIT UNION	1	\$240,000.00	0.2%	
SANTANDER BANK, N.A	2	\$443,600.00	0.36%	U

SAVINGS BANK OF DANBURY	1	\$214,500.00	0.18%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,577.99	0.44%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,420.33	0.7%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,156,314.90	0.95%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$322,000.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,550.00	0.17%	0
SOUTH STATE BANK	1	\$200,000.00	0.16%	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$215,095.06	0.18%	0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.18%	0
ST.MARY'S BANK	1	\$216,750.00	0.18%	0
STATE FARM BANK, F.S.B	1	\$261,664.43	0.21%	0
STEARNS LENDING, LLC	3	\$1,101,414.59	0.9%	0
STONEGATE MORTGAGE CORPORATION	1	\$393,361.84	0.32%	0
SUMMIT FUNDING, INC	5	\$1,968,200.85	1.62%	
TD BANK, N.A	4	\$999,735.59	0.82%	
THE BRYN MAWR TRUST CORPORATION	2	\$475,000.00	0.39%	_
THE FEDERAL SAVINGS BANK	2	\$573,428.90	0.47%	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$443,116.69	0.36%	
TJC MORTGAGE, INC	1	\$282,312.27	0.23%	0
TOPLINE FEDERAL CREDIT UNION	1	\$208,990.63	0.17%	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$525,000.00	0.43%	
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.17%	_
TRUSTONE FINANCIAL	1	\$211,000.00	0.17%	
UNITED WHOLESALE MORTGAGE	1	\$274,831.92	0.23%	
UNITUS COMMUNITY CREDIT UNION	1	\$205,626.06	0.17%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,120.78	0.17%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,931.23	0.2%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$538,189.31	0.44%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$338,604.23	0.28%	0
UNIVEST BANK AND TRUST CO	1	\$369,694.63	0.3%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,651.62	0.17%	
VERITAS FUNDING, LLC ISAOA	3	\$847,276.42	0.7%	0
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$224,047.76	0.18%	
INC. DBA VITEK MORTGAGE	1			
INC. DBA VITEK MORTGAGE WESTERRA CREDIT UNION	1	\$209,898.80	0.17%	0

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	WILSHIRE BANK	1	\$298,730.35	0.25% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$335,000.00	0.27% 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$274,820.07	0.23% 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$202,132.16	0.17% 0
	Unavailable	1	\$205,200.00	0.22% 0
Total		430	\$121,850,819.55	100% 0
3138WHP30	ACADEMY MORTGAGE CORPORATION	9	\$1,707,015.27	1.1% 0
	ACOPIA HOME LOANS	1	\$190,250.00	0.12% 0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$195,449.28	0.13% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,018.69	0.23% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12% 0
	ALLIANCE BANK	1	\$197,600.00	0.13% 0
	ALLIANT BANK	1	\$195,127.79	0.13% 0
	ALTRA FEDERAL CREDIT UNION	4	\$751,442.56	0.49% 0
	AMARILLO NATIONAL BANK	2	\$381,180.00	0.25% 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$353,300.00	0.23% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$362,050.57	0.23% 0
	AMERICAN BANK	1	\$179,200.00	0.12% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,600.00	0.12% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,944.32	0.23% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,199.00	0.12% 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$776,570.56	0.5% 0
	AMERICAN PACIFIC MTG CORP	1	\$196,500.00	0.13% 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,407.39	
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,956.56	0.24% 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$362,973.00	0.23% 0
	AMPLIFY FCU	1	\$179,199.00	0.12% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,124,126.34	0.73% 0
	APEX HOME LOANS, INC., A CORPORATION	1	\$187,677.78	0.12% 0
	APPROVED MORTGAGE CORPORATION	1	\$179,081.08	0.12% 0
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12% 0
	ARVEST BANK	1	\$178,900.00	0.12% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.12% 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,695.23	0.12% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,189.33	0.12% 0
	ATLANTIC HOME LENDING INC A	1	\$179,214.85	0.12% 0

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AVIDIA BANK	MASSACHUSETTS CORPORATION			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$178,000.00 0.11% 0	AVIDIA BANK	1	\$198,000.00	0.13% 0
ASSOCIATION, DBA BANC HOME LOAN	AXIA FINANCIAL, LLC	1	\$198,750.00	0.13% 0
BANK FIRST NATIONAL S178,000.00 0.11% 0		1	\$193,650.00	0.13% 0
BANK MUTUAL 2 \$367,137.05 0.24% 0		1	\$178,000.00	0.11% 0
BANK MUTUAL 2 \$367,137.05 0.24% 0	BANK IOWA	1	\$178,750.00	0.12% 0
BANK OF BOLIVAR, A MISSOURI BANKING 1 \$185,172.30 0.12% 0 0 0 0 0 0 0 0 0	BANK MUTUAL	2		0.24% 0
BANK OF BOLIVAR, A MISSOURI BANKING 1 \$185,172.30 0.12% 0 0 0 0 0 0 0 0 0	BANK OF BELLEVILLE	1	\$176,000.00	0.11% 0
BANK OF ENGLAND	· ·	1	\$185,172.30	0.12% 0
BANK OF WASHINGTON		1	\$180,500.00	0.12% 0
BANK SNB ISAOA		1		
BAXTER CREDIT UNION		1		
BAY EQUITY LLC		1		
BELL STATE BANK & TRUST		7	\$1,288,244.22	0.83% 0
BELLCO CREDIT UNION		4		0.47% 0
BERKSHIRE BANK		1	•	
BETHPAGE FEDERAL CREDIT UNION 1 \$189,552.72 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$176,000.00 0.11% 0 BLUE FEDERAL CREDIT UNION 1 \$176,909.23 0.11% 0 BOFI FEDERAL BANK 1 \$174,420.36 0.11% 0 BOFI FEDERAL BANK 1 \$174,420.36 0.11% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$188,000.00 0.12% 0 BOKF NA DBA BANK OF KANSAS CITY 2 \$380,150.00 0.25% 0 BOKF NA DBA BANK OF TEXAS 2 \$392,220.00 0.25% 0 BOKF NA DBA COLORADO STATE BANK 1 \$190,000.00 0.12% 0 BORDER STATE BANK 1 \$180,000.00 0.12% 0 BROBER STATE BANK 1 \$180,000.00 0.12% 0 BROKER SOLUTIONS INC. DBA NEW 2 \$380,630.02 0.25% 0 BROKER SOLUTIONS INC. DBA NEW 3 \$540,429.44 0.35% 0 BROKER SOLUTIONS INC.DBA NEW 2 \$375,600.00 0.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$2,834,468.97 1.83% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$2,834,468.97 1.83% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0 CASHCALL MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0 CASHCALL MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0 CASHCALL MORTGAGE LLC 1 \$187,179.95 0.12% 0		1		
BLACK HILLS FEDERAL CREDIT UNION 1 \$176,000.00 0.11% 0		1		
BLUE FEDERAL CREDIT UNION 1 \$176,909.23 0.11% 0 BOFI FEDERAL BANK 1 \$174,420.36 0.11% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$188,000.00 0.12% 0 BOKF NA DBA BANK OF KANSAS CITY 2 \$380,150.00 0.25% 0 BOKF NA DBA BANK OF TEXAS 2 \$392,220.00 0.25% 0 BOKF NA DBA COLORADO STATE BANK 1 \$190,000.00 0.12% 0 BORDER STATE BANK 1 \$180,000.00 0.12% 0 BREMER BANK, NA 3 \$535,920.00 0.35% 0 BROKER SOLUTIONS INC. DBA NEW 2 \$380,630.02 0.25% 0 BROKER SOLUTIONS INC., DBA NEW 3 \$540,429.44 0.35% 0 BROKER SOLUTIONS INC., DBA NEW 4 \$375,600.00 0.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$2,834,468.97 1.83% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CORD \$1187,179.95 0.12% 0 COR		1		
BOFI FEDERAL BANK		1		
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BOKF NA DBA COLORADO STATE BANK			·	
BREMER BANK, NA 3 \$535,920.00 0.35% 0 BROKER SOLUTIONS INC. DBA NEW 2 \$380,630.02 0.25% 0 BROKER SOLUTIONS INC., DBA NEW 3 \$540,429.44 0.35% 0 BROKER SOLUTIONS INC.DBA NEW 4 \$375,600.00 0.24% 0 BROKER SOLUTIONS INC.DBA NEW 2 \$375,600.00 0.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5EBONIC FINANCIAL COMPANY, L.P. DBA \$52,834,468.97 1.83% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$742,412.26 0.48% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12	BOKF NA DBA COLORADO STATE BANK	1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$380,630.02 0.25% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$540,429.44 0.35% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$375,600.00 0.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 4 \$742,412.26 0.48% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$197,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0	BORDER STATE BANK	1	\$180,000.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$380,630.02 0.25% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$540,429.44 0.35% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$375,600.00 0.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 4 \$742,412.26 0.48% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0	BREMER BANK, NA	3	\$535,920.00	0.35% 0
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$192,500.00 0.12% 0 CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK 1 \$187,179.95 0.12% 0		2		0.25% 0
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0		3	\$540,429.44	0.35% 0
SEBONIC FINANCIAL 15 \$2,834,468.97 1.83% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 4 \$742,412.26 0.48% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0		2	\$375,600.00	0.24% 0
SEBONIC FINANCIAL L.P 4 \$742,412.26 0.48% 0 CARROLLTON BANK 1 \$192,500.00 0.12% 0 CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0	I I	15	\$2,834,468.97	1.83% 0
CARTUS HOME LOANS 2 \$377,900.80 0.24% 0 CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0		4	\$742,412.26	0.48% 0
CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0	CARROLLTON BANK	1	\$192,500.00	0.12% 0
CASHCALL MORTGAGE 6 \$1,182,600.00 0.76% 0 CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0	CARTUS HOME LOANS	2	\$377,900.80	0.24% 0
CASTLE & COOKE MORTGAGE LLC 1 \$187,179.95 0.12% 0 CBC NATIONAL BANK 1 \$187,179.95 0.12% 0	CASHCALL MORTGAGE		\$1,182,600.00	0.76% 0
CBC NATIONAL BANK 1 \$187,179.95 0.12% 0				
	CBC NATIONAL BANK	1		0.12% 0
	CENDERA FUNDING, INC	2	\$367,500.00	0.24% 0

CENTENNIAL BANK A CORPORATION	1	\$184,690.86	0.12% 0
CENTRAL BANK	2	\$393,500.00	0.25% 0
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.12% 0
CENTRAL TRUST BANK	1	\$183,126.82	0.12% 0
CENTTAL SAVINGS BANK	1	\$180,000.00	0.12% 0
CENTURY LENDING COMPANY	3	\$574,190.98	0.37% 0
CFBANK	1	\$189,171.23	0.12% 0
CHEMICAL BANK	1	\$190,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$735,050.00	0.47% 0
CHURCHILL MORTGAGE CORPORATION	1	\$185,686.50	0.12% 0
CITIBANK,N.A	1	\$196,370.44	0.13% 0
CITIZENS BANK	2	\$382,300.00	0.25% 0
CITIZENS COMMERCE NATIONAL BANK	1	\$187,171.04	0.12% 0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.12% 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,200,00	0.120/ 0
СО	1	\$199,200.00	0.13% 0
CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.11% 0
CIVISTA BANK	1	\$175,934.06	0.11% 0
CMG MORTGAGE INC	1	\$175,750.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,668.71	0.12% 0
COASTAL FEDERAL CREDIT UNION	2	\$360,800.00	0.23% 0
COASTHILLS CREDIT UNION	1	\$194,149.42	0.13% 0
COLLINS COMMUNITY CREDIT UNION	2	\$368,834.76	0.24% 0
COMMUNITY BANK	1	\$189,000.00	0.12% 0
COMMUNITY STATE BANK	1	\$187,000.00	0.12% 0
COMPASS MORTGAGE INC	1	\$178,000.00	0.11% 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,239.97	0.11% 0
CORNERSTONE HOME LENDING, INC	7	\$1,334,890.44	0.86% 0
CORNERSTONE MORTGAGE, INC	2	\$365,000.00	0.24% 0
CORNERSTONE MORTGAGE, LLC	1	\$175,500.00	0.11% 0
CREDIT UNION 1	1	\$187,403.90	0.12% 0
CROGHAN COLONIAL BANK	1	\$179,100.00	0.12% 0
CROSS KEYS BANK (14540)	1	\$194,132.25	0.13% 0
CUMBERLAND FEDERAL BANK FSB	1	\$176,000.00	0.11% 0
CUSO MORTGAGE CORPORATION	1	\$180,194.55	0.12% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$183,200.00	0.12% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,146.03	0.12% 0
DEERE EMPLOYEES CREDIT UNION	1	\$191,950.56	0.12% 0
DESCO FEDERAL CREDIT UNION	1	\$198,331.10	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,919.60	0.24% 0
DFCU FINANCIAL	2	\$375,162.51	0.24% 0
DHI MORTGAGE COMPANY LTD	3	\$538,980.72	0.35% 0
DHI MORTGAGE COMPANY, LTD	1	\$194,332.01	0.13% 0
DRAPER AND KRAMER MORTGAGE CORP			

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$190,158.49	0.12% 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$369,994.62	0.24% 0
DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	1	\$181,600.00	0.12% 0
DUPONT COMMUNITY CREDIT UNION	2	\$369,550.00	0.12% 0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$195,000.00	0.13% 0
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$193,000.00	0.13 // 0
UNION	3	\$528,683.57	0.34% 0
ELEVATIONS CREDIT UNION	9	\$1,654,861.56	1.07% 0
EMPOWER FEDERAL CREDIT UNION	1	\$188,400.00	0.12% 0
ENTEGRA BANK	1	\$185,600.00	0.12% 0
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12% 0
EQUITY RESOURCES OF OHIO, INC	1	\$181,500.00	0.12% 0
EQUITY RESOURCES, INC	2	\$381,000.00	0.25% 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,219.84	0.12% 0
EUSTIS MORTGAGE CORPORATION	1	\$195,920.00	0.13% 0
EVERETT FINANCIAL INC	1	\$195,145.07	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,250.00	0.13% 0
EVOLVE BANK & TRUST	1	\$178,500.00	0.12% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$190,387.48	0.12% 0
FAA CREDIT UNION	2	\$366,000.00	0.24% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,199,174.32	1.42% 0
FARMERS STATE BANK	1	\$194,650.00	0.13% 0
FBC MORTGAGE, LLC	3	\$555,385.10	0.36% 0
FIDELITY BANK	1	\$179,555.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,682.77	0.72% 0
FINANCE OF AMERICA LLC	3	\$574,543.00	0.37% 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,475,737.92	0.95% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$357,402.52	0.23% 0
FIRST BANK & TRUST	1	\$181,500.00	0.12% 0
FIRST BANK FINANCIAL CENTRE	1	\$179,200.00	0.12% 0
FIRST CENTENNIAL MORTGAGE		·	
CORPORATION, A CORPORATION	1	\$188,500.00	0.12% 0
FIRST CHOICE LOAN SERVICES INC	3	\$564,243.34	0.36% 0
FIRST COMMUNITY CREDIT UNION	1	\$198,400.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,214.85	0.12% 0
FIRST FEDERAL BANK	1	\$191,162.51	0.12% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$190,000.00	0.12% 0
FIRST FINANCIAL BANK, N.A	2	\$355,083.65	0.23% 0
FIRST INTERNATIONAL BANK & TRUST	1	\$176,702.22	0.11% 0
FIRST INTERNET BANK OF INDIANA	4	\$725,861.04	0.47% 0
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FIRST INTERSTATE BANK	2	\$382,000.00	0.25%	0
FIRST MORTGAGE COMPANY INC	1	\$176,000.00	0.11%	0
FIRST MORTGAGE COMPANY, INC	1	\$177,900.00	0.11%	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$559,966.86	0.36%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	¢102 101 10	0.120/	0
CUNNINGHAM & COMPANY	1	\$183,181.19	0.12%	U
FIRST NATIONAL BANK ALASKA	1	\$184,176.75	0.12%	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$179,222.70	0.12%	0
FIRST NATIONAL BANK OF ELK RIVER	2	\$395,139.56	0.26%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$358,500.00	0.23%	0
FIRST NATIONAL BANK OF MIDDLE	1	\$195,125.07	0.13%	
TENNESSEE, A NATIONAL BANK	1			
FIRST NATIONAL BANK OF OMAHA	1	\$179,328.36	0.12%	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$548,277.81	0.35%	
FIRST NIAGARA BANK, N.A	5	\$941,449.00	0.61%	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,000.00	0.12%	_
FIRST SOUTHERN BANK	1	\$191,942.04	0.12%	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,396.71	0.25%	0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$768,650.00	0.5%	0
UNION		4,00,00		
FIRST UNITED BANK AND TRUST	5	\$951,007.00	0.61%	0
COMPANY FIRST CITIZENS DANK & TRUCT COMPANY	2	¢551 267 90	0.260	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$551,367.80	0.36%	
FIRSTRUST BANK	1	\$190,000.00	0.12%	_
FISHER NATIONAL BANK	3	\$187,321.74	0.12% 0.37%	_
FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$566,686.81	0.37%	
FULTON BANK OF NEW JERSEY	+	\$178,000.00 \$180,000.00	0.11%	_
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	
GATEWAY MORTGAGE GROUP, LLC	4	\$755,019.49	0.13%	
GEORGIA BANK & TRUST COMPANY OF	-	\$155,019.49		
AUGUSTA	1	\$191,280.24	0.12%	0
GESA CREDIT UNION	1	\$195,057.97	0.13%	0
GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.13%	_
GREAT LAKES CREDIT UNION	1	\$193,000.00	0.12%	
GREAT WESTERN BANK	2	\$381,906.54	0.25%	
GSF MORTGAGE CORPORATION	2	\$370,610.56	0.24%	
GTE FEDERAL CREDIT UNION	1	\$194,140.87	0.13%	
GUARANTY FEDERAL MORTGAGE LLC	1	\$181,000.00	0.12%	
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,072.05	0.24%	_
GUILD MORTGAGE COMPANY	12	\$2,236,940.89	1.44%	
GUILD MORTGAGE COMPANY A				
CALIFORNIA CORPORATION	1	\$185,536.32	0.12%	U
HANCOCK / WHITNEY BANK	1	\$196,257.98	0.13%	0
HARVARD UNIVERSITY EMPLOYEES	1	\$192,934.00	0.12%	0
CREDIT UNION	1	\$192,934.00	0.12%	U

HEARTLAND CREDIT UNION	3	\$521,801.38	0.34% 0
HERITAGE BANK OF THE OZARKS	3	\$562,983.21	0.36% 0
HERITAGEBANK OF THE SOUTH	1	\$176,816.90	0.11% 0
HICKORY POINT BANK & TRUST	1	\$185,164.01	0.12% 0
HIGHLANDS UNION BANK D	1	\$189,162.89	0.12% 0
HILLS BANK AND TRUST COMPANY	1	\$191,137.05	0.12% 0
HOME POINT FINANCIAL CORPORATION	3	\$542,500.00	0.35% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,193.04	0.12% 0
HOMEBANK	1	\$179,668.26	0.12% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,037,724.64	1.32% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,800.00	0.13% 0
HOMESIDE FINANCIAL, LLC	3	\$572,201.10	0.37% 0
HOMESTEAD FUNDING CORP	1	\$179,750.00	0.12% 0
HOMETOWN BANK	1	\$198,600.00	0.13% 0
HOMETOWN BANK - LE SUEUR	1	\$178,000.00	0.11% 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,550.00	0.12% 0
HOMETRUST MORTGAGE COMPANY	2	\$387,900.00	0.25% 0
HOMEWAY MORTGAGE LLC	1	\$181,437.75	0.12% 0
HONOR CREDIT UNION	3	\$559,000.00	0.36% 0
HORIZON BANK, N.A	1	\$180,431.54	0.12% 0
HORIZON CREDIT UNION CORPORATION	1	\$194,157.92	0.13% 0
IBERIABANK MORTGAGE COMPANY	2	\$376,892.13	0.24% 0
IDAHO CENTRAL CREDIT UNION	4	\$742,328.98	0.48% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,901.99	0.13% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,050.00	0.24% 0
INDEPENDENT BANK	1	\$175,837.38	0.11% 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$195,145.07	0.13% 0
IPL ENTERPRISES, INC	1	\$179,000.00	0.12% 0
IQ CREDIT UNION	3	\$544,204.15	0.35% 0
IXONIA BANK	1	\$193,900.00	0.13% 0
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,667,511.50	1.08% 0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.11% 0
JG.WENTWORTH HOME LENDING, LLC	1	\$188,100.00	0.12% 0
JMAC LENDING, INC	1	\$180,000.00	0.12% 0
K&B CAPITAL CORP	1	\$192,375.00	0.12% 0
KEY MORTGAGE SERVICES, INC	1	\$195,200.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	4	\$749,694.44	0.48% 0
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.13% 0
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LAKEVIEW LOAN SERVICING LLC	1	\$183,056.07	0.12%	0
LAND HOME FINANCIAL SERVICES, A	1	¢177 221 22	0.11%	0
CALIFORNIA CORPORATION	1	\$177,231.33	0.11%	U
LANDMARK COMMUNITY BANK	1	\$182,384.76	0.12%	0
LANDMARK CREDIT UNION	5	\$936,556.50	0.6%	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$191,154.08	0.12%	0
LEGACY BANK	1	\$176,697.72	0.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.13%	0
LIBERTY BANK	1	\$189,162.89	0.12%	0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.12%	0
LOGIX FEDERAL CREDIT UNION	1	\$177,713.56	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.12%	0
MAGNOLIA BANK, INC	1	\$191,920.00	0.12%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0
MARINE BANK	4	\$719,975.48	0.47%	0
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.13%	0
MEMBER ADVANTAGE MORTGAGE	2	\$368,809.60	0.24%	0
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.12%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$363,650.96	0.23%	0
MERCANTILE BANK	1	\$190,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,378.43	0.23%	
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.12%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$175,216.80	0.11%	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$182,178.14	0.12%	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$185,000.00	0.12%	0
METRO BANK	2	\$351,668.35	0.23%	0
METRO CREDIT UNION	3	\$557,207.90	0.36%	0
MICHIGAN MUTUAL, INC	1	\$184,450.03	0.12%	0
MID AMERICA MORTGAGE, INC	1	\$192,400.00	0.12%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,678.32	0.12%	0
MID-ILLINI CREDIT UNION	1	\$185,000.00	0.12%	0
MIDLAND STATES BANK	2	\$356,810.48	0.23%	0
MIDWEST BANK N.A	1	\$189,146.04	0.12%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.12%	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION	1	\$176,250.00	0.11%	0
MONSON SAVINGS BANK	1	\$179,000.00	0.12%	0
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MORIA DEVELOPMENT, INC	1	\$176,021.05	0.11% 0	
MORTGAGE 1 INCORPORATED	1	\$185,500.00	0.12% 0	
MORTGAGE 1 INCORPORATED DBA	1		0.1007.0	
MICHIGAN MORTGAGE	1	\$185,000.00	0.12% 0	
MORTGAGE 1 INCORPORATED DBA TOTAL	1	¢170 650 20	0.12% 0	
HOME LENDING	1	\$178,659.38	0.12%0	
MORTGAGENETWORK	5	\$965,114.44	0.62% 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$757,705.45	0.49% 0	
MOVEMENT MORTGAGE, LLC	8	\$1,502,992.62	0.97% 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$366,575.60	0.24% 0	
MUFG UNION BANK, N.A	4	\$726,871.23	0.47% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$570,071.30	0.37% 0	
MYCUMORTGAGE, LLC	1	\$180,000.00	0.12% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.13% 0	
NATIONS DIRECT MORTGAGE, LLC	3	\$556,184.92	0.36% 0	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$194,540.39	0.13% 0	
MOTIVE LENDING	1	·		
NATIONS LENDING CORPORATION	2	\$380,910.00	0.25% 0	
NATIONS RELIABLE LENDING, LLC	2	\$366,443.29	0.24% 0	
NATIONWIDE BANK	1	\$183,351.51	0.12% 0	
NBKC BANK	6	\$1,120,189.33	0.72% 0	
NEBRASKALAND NATIONAL BANK	1	\$193,128.05	0.12% 0	
NEW MEXICO BANK & TRUST	1	\$184,300.00	0.12% 0	
NEXERN HOLDING LLC	1	\$196,500.00	0.13% 0	
NICOLET NATIONAL BANK	1	\$189,600.00	0.12% 0	
NORTHPOINTE BANK	1	\$190,000.00	0.12% 0	
NORTHVIEW BANK	3	\$548,000.00	0.35% 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$368,059.74	0.24% 0	
NORTHWOODS BANK OF MINNESOTA	1	\$195,200.00	0.13% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	
NUDGE FUNDING, LLC	1	\$185,000.00	0.12% 0	
NVR MORTGAGE FINANCE, INC	1	\$196,600.00	0.13% 0	
OAKSTAR BANK, A MISSOURI	1	\$196,000.00	0.13% 0	
CORPORATION	1	\$170,000.00	0.13 % 0	
ODYSSEY FUNDING LLC, A LIMITED	1	\$186,806.97	0.12% 0	
LIABILITY COMPANY		·		
OHNWARD BANK & TRUST	1	\$184,000.00	0.12% 0	
ON Q FINANCIAL, INC	1	\$181,198.14	0.12% 0	
ONEAZ CREDIT UNION	1	\$186,970.82	0.12% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.11% 0	
PACIFIC BAY LENDING GROUP	1	\$189,179.51	0.12% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,093,967.05	0.71% 0	
PARK STERLING BANK	1	\$179,199.00	0.12% 0	
PARKSIDE LENDING LLC	6	\$1,123,516.56	0.73% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$377,770.16	0.24% 0	
PATELCO CREDIT UNION	3	\$542,331.15	0.35% 0	

PATRIOT COMMUNITY BANK	1	\$183,000.00	0.12% 0
PENTAGON FEDERAL C. U	1	\$187,882.59	0.12% 0
PEOPLES BANK, A KANSAS CORPORAT6ION	1	\$196,000.00	0.13% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,851.39	0.12% 0
PEOPLES HOME EQUITY	6	\$1,102,506.27	0.71% 0
PEOPLES HOME EQUITY, INC	2	\$367,500.00	0.24% 0
PEOPLES HOME EQUITY, INC #1002426	1	\$194,850.00	0.13% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,214.85	0.12% 0
PINNACLE MORTGAGE, INC	1	\$182,499.80	0.12% 0
PLATINUM HOME MORTGAGE			
CORPORATION	1	\$178,667.25	0.12% 0
PLATINUM MORTGAGE, INC	3	\$546,220.17	0.35% 0
PLAZA HOME MORTGAGE	2	\$364,550.00	0.24% 0
PORT WASHINGTON STATE BANK	2	\$376,200.00	0.24% 0
POTOMAC MORTGAGE GROUP, INC. DBA	1	#104.000.00	0.120/.0
MVB MORTGAGE	1	\$194,000.00	0.13% 0
PREMIER MEMBERS CREDIT UNION	1	\$176,500.00	0.11% 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$740,749.65	0.48% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,189.33	0.12% 0
PRIORITY HOME MORTGAGE, L.P	1	\$186,000.00	0.12% 0
PROSPERITY HOME MORTGAGE, LLC	1	\$195,844.59	0.13% 0
PUBLIC SERVICE CREDIT UNION	1	\$175,616.53	0.11% 0
PURDUE FEDERAL CREDIT UNION	2	\$368,100.00	0.24% 0
R P FUNDING INC	1	\$197,228.00	0.13% 0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.12% 0
RANLIFE, INC	1	\$192,358.00	0.12% 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.12% 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,290,526.12	0.83% 0
REDWOOD CREDIT UNION	1	\$182,000.00	$0.12\% _{0}$
REGENCY MORTGAGE CORP	1	\$186,175.00	0.12% 0
RESMAC, INC	1	\$191,200.00	0.12% 0
RIGHT START MORTGAGE, INC., A	1	\$185,000.00	0.12% 0
CALIFORNIA CORPORATION	1	\$165,000.00	0.12%0
RMC MORTGAGE CORPORATION DBA	1	\$180,000.00	0.12% 0
RYLAND MORTGAGE CORPORATION OF	1	·	
ROBINS FINANCIAL CREDIT UNION	1	\$198,000.00	0.13% 0
ROCKY MOUNTAIN BANK	1	\$176,220.17	0.11% 0
ROSS MORTGAGE CORPORATION	1	\$199,000.00	0.13% 0
ROYAL CREDIT UNION	4	\$741,556.96	0.48% 0
ROYAL PACIFIC FUNDING CORP	1	\$197,617.92	0.13% 0
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.12% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$381,035.00	0.25% 0
RUOFF HOME MORTGAGE SAFE CREDIT UNION	1	\$196,000.00	0.13% 0
SAFE CREDIT UNION SALAL CREDIT UNION	1	\$190,000.00	0.13% 0
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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$571,197.64	0.37% 0

	SANTANDER BANK, N.A	12	\$2,226,071.63	1.44%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,850.00	0.12%	
	SCIENT FEDERAL CREDIT UNION	1	\$190,722.00	0.12%	
	SCOTIABANK DE PUERTO RICO	1	\$174,941.26	0.11%	
	SECURE ONE CAPITAL CORPORATION	1	\$185,531.92	0.12%	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,486.05	0.35%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.13%	0
	SENTE MORTGAGE, INC	1	\$189,712.00	0.12%	0
	SERVICE ONE CREDIT UNION	1	\$185,109.68	0.12%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$194,123.57	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,991.81	0.24%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	0.13%	0
	SOUTH STATE BANK	4	\$730,239.97	0.47%	0
	SOUTHERN FIRST BANK	1	\$187,920.00	0.12%	0
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.12%	
	SPACE COAST CREDIT UNION	5	\$906,678.87	0.59%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0
	STANDARD MORTGAGE CORP	3	\$564,214.58	0.36%	0
	STAR FINANCIAL BANK	1	\$177,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.12%	
	STATE FARM BANK, F.S.B	6	\$1,103,815.05	0.71%	0
	STATE SAVINGS BANK	1	\$196,800.00	0.13%	0
	STEARNS LENDING INC	2	\$376,836.84	0.24%	0
	STEARNS LENDING, LLC	5	\$933,192.31	0.6%	0
	STIFEL BANK AND TRUST	1	\$190,000.00	0.12%	
	SUMMIT CREDIT UNION	9	\$1,689,950.00	1.09%	
	SUN WEST MORTGAGE COMPANY, INC	1	\$191,500.00		
	SWBC MORTGAGE CORPORATION	1	\$192,647.47	0.12%	
	TABLE ROCK COMMUNITY BANK	1	\$181,000.00	0.12%	
	TD BANK, N.A	4	\$730,361.03	0.47%	_
	TEXANS CREDIT UNION	1	\$195,376.73	0.13%	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,209.39	0.25%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.12%	
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$383,374.34	0.25%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$184,997.65	0.12%	0
	THE JACKSBORO NATIONAL BANK	1	\$193,950.00	0.13%	0
	THE LAGUNA LENDING GROUP	1	\$188,323.69	0.12%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$369,000.00	0.24%	0
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THE NORTHUMBERLAND NATIONAL BANK	1	\$189,171.23	0.12% 0
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.11% 0
THIRD FEDERAL SAVINGS AND LOAN	4	\$730,200.00	0.47% 0
ASSOCIATION OF CLEVELAND	4	\$730,200.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$381,306.97	0.25% 0
THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.12% 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$183,974.77	0.12% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.11% 0
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$181,200.00	0.12% 0
LAKES MORTGAGE FU	1	•	
TRAVERSE CITY STATE BANK	1	\$190,600.00	
TRI COUNTIES BANK	1	\$176,250.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$373,900.00	0.24% 0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$189,000.00	0.12% 0
UNION		•	
TWINSTAR CREDIT UNION	1	\$196,969.57	0.13% 0
ULSTER SAVINGS BANK	1	\$185,000.00	0.12% 0
UNION SAVINGS BANK, AN OHIO	15	\$2,720,813.56	1.76% 0
CORPORATION			
UNITED BANK & TRUST NATIONAL ASSOCI	1	\$184,800.00	0.12% 0
UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.12% 0
UNITED COMMUNITY BANK	2	\$358,950.57	0.23% 0
UNITED WHOLESALE MORTGAGE	21	\$3,991,305.97	2.58% 0
UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.12% 0
UNIVERSAL AMERICAN MORTGAGE	2	\$377,469.72	0.24% 0
COMPANY, LLC, A FLORIDA LIMITED		·	
UNIVERSAL LENDING CORPORATION	1	\$180,300.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$198,800.00	0.13% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,293.71	0.12% 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$547,423.72	0.35% 0
UNIWYO FCU	1	\$192,718.75	0.12% 0
USE CREDIT UNION	1	\$179,090.58	0.12% 0
UW CREDIT UNION	6	\$1,107,750.00	0.72% 0
VALLEY NATIONAL BANK	7	\$1,327,144.39	0.86% 0
VERITAS FUNDING, LLC ISAOA	2	\$376,162.51	0.24% 0
VERVE, A CREDIT UNION	1	\$198,400.00	0.13% 0
VISION BANK	1	\$194,912.45	0.13% 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,154.50	0.12% 0
WASHINGTON STATE EMPLOYEES CREDIT	1	·	
UNION	1	\$195,000.00	
WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.12% 0
WESTERRA CREDIT UNION	2	\$370,709.16	0.24% 0
WESTMARK CREDIT UNION	1	\$189,231.15	0.12% 0
WHOLESALE CAPITAL CORPORATION	1	\$190,954.96	0.12% 0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$180,000.00	0.12% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,214.85	0.12% 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$198,131.98	0.13% 0
	Unavailable	5	\$926,859.33	0.5% 0
Total		831	\$154,811,774.16	100% 0
3138WHP48	A-Z MORTGAGE INC	1	\$215,200.00	0.11% 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,741,475.33	0.87% 0
	ACOPIA HOME LOANS	1	\$252,000.00	0.13% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$287,100.88	0.14% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,450.00	0.12% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.1% 0
	ALLIANT BANK	1	\$212,000.00	0.11% 0
	ALLIED MORTGAGE GROUP, INC	2	\$451,500.00	0.22% 0
	ALPINE BANK & TRUST CO	2	\$410,100.00	0.2% 0
	ALTERRA HOME LOANS	1	\$221,000.00	0.11% 0
	ALTRA FEDERAL CREDIT UNION	3	\$618,000.00	0.31% 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$262,000.00	0.13% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,522,668.07	0.76% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.14% 0
	AMERICAN BANK CENTER	1	\$235,000.00	0.12% 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$211,482.78	0.11% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,000.00	0.1% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$853,641.83	0.43% 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,667,883.00	0.83% 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,357.42	0.21% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC., A LIM	1	\$205,000.00	0.1% 0
	AMERIS BANK	1	\$236,250.00	0.12% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,019.04	0.11% 0
	ANGEL OAK HOME LOANS LLC	2	\$433,750.00	0.22% 0
	APPLE MORTGAGE CORP	1	\$203,486.43	0.1% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,994.44	0.1% 0
	ARVEST BANK	3	\$673,958.82	0.34% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$269,579.43	0.13% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,776.32	0.15% 0
		2	\$437,092.40	0.22% 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,051.72	0.1%	0
AURORA FINANCIAL, LLC	1	\$495,282.20	0.25%	0
AVEX FUNDING CORPORATION	1	\$564,420.39	0.28%	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$843,169.19	0.42%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0
BANK OF BOLIVAR, A MISSOURI BANKIN CORPORATION	G 1	\$264,000.00	0.13%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$219,040.38	0.11%	0
BANK OF ENGLAND	3	\$773,050.00	0.38%	0
BANK SNB ISAOA	3	\$669,500.00	0.33%	0
BARR GROUP, INC	1	\$237,000.00	0.12%	0
BAY EQUITY LLC	1	\$235,000.00	0.12%	0
BELL STATE BANK & TRUST	1	\$202,400.00	0.1%	0
BELLCO CREDIT UNION	1	\$255,469.47	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,979.69	0.24%	0
BETTER BANKS	1	\$200,000.00	0.1%	0
BNC NATIONAL BANK	1	\$216,024.68	0.11%	0
BNC NATIONAL BANK - COR	1	\$340,408.70	0.17%	0
BOFI FEDERAL BANK	1	\$210,000.00	0.1%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,780.00	0.1%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$685,400.00	0.34%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,500.00	0.12%	0
BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	0.13%	0
BREMER BANK, NATIONAL ASSOCIATION	N 1	\$289,097.77	0.14%	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,083.99	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$421,600.00	0.21%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.11%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0
CALATLANTIC MORTGAGE	1	\$200,000.00	0.1%	0
CALATLANTIC MORTGAGE INC	1	\$342,588.63	0.17%	0
CALCON MUTUAL MORTGAGE LLC	1	\$212,070.91	0.11%	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$237,965.60	0.12%	
CALIFORNIA CREDIT UNION	6	\$1,662,947.15	0.83%	
CAMDEN NATIONAL BANK	1	\$216,206.40	0.11%	
CARDINAL FINANCIAL COMPANY	1	\$529,144.42	0.26%	
	18	\$4,218,866.81	2.1%	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$273,232.00	0.14% 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,573,238.33	0.78% 0
CAROLINA ALLIANCE BANK	1	\$228,000.00	0.11% 0
CARROLL COMMUNITY BANK	1	\$200,000.00	0.1% 0
CARTUS HOME LOANS	1	\$214,706.71	0.11% 0
CASHCALL MORTGAGE	24	\$5,728,755.71	2.85% 0
CBC FEDERAL CREDIT UNION	1	\$353,566.70	0.18% 0
CBC NATIONAL BANK	3	\$695,000.00	0.35% 0
CENTENNIAL BANK, A CORPORATION	1	\$257,700.00	0.13% 0
CENTRAL BANK OF ST LOUIS	3	\$651,915.31	0.32% 0
CENTRAL PACIFIC BANK	1	\$253,270.00	0.13% 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$210,000.00	0.1% 0
CENTURY LENDING COMPANY	1	\$209,900.00	0.1% 0
CHARLES RIVER BANK	1	\$210,000.00	0.1% 0
CHARTER BANK	1	\$204,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$840,720.00	0.42% 0
CHURCHILL MORTGAGE CORPORATION	2	\$482,713.00	0.24% 0
CITIZENS BANK	1	\$248,000.00	0.12% 0
CITIZENS BANK OF LAS CRUCES	1	\$207,012.21	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$204,355.81	0.1% 0
CITY NATIONAL BANK	1	\$202,096.64	0.1% 0
CMC HOME LENDING	1	\$243,497.13	0.12% 0
CMG MORTGAGE INC	1	\$236,000.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,500.00	0.1% 0
COASTAL FEDERAL CREDIT UNION	2	\$476,500.00	
COASTLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0
COLLINS COMMUNITY CREDIT UNION	1	\$199,101.09	0.1% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,819.96	0.18% 0
COLUMBIA CREDIT UNION	2	\$484,600.00	0.24% 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,000.00	0.1% 0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$254,175.20	0.13% 0
COMMUNITYAMERICA CREDIT UNION	2	\$414,157.98	0.21% 0
CORNERSTONE BANK	1	\$237,840.15	0.12% 0
CORNERSTONE HOME LENDING, INC	14	\$3,248,893.58	1.62% 0
CREDIT UNION 1	1	\$204,105.80	0.1% 0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$220,500.00	0.11% 0
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CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$535,282.99	0.27% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$412,993.33	0.21% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,486.79	0.12% 0	
CUMD	1	\$240,000.00	0.12% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.1% 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.13% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,837.87	0.11% 0	
DEVON BANK	1	\$293,500.00	0.15% 0	
DFCU FINANCIAL	2	\$454,127.61	0.23% 0	
DHI MORTGAGE COMPANY, LTD	1	\$199,127.61	0.1% 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$205,101.44	0.1% 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$478,761.94	0.24% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$414,052.75	0.21% 0	
EAGLEBANK	1	\$277,529.66	0.14% 0	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$481,533.74	0.24% 0	
EAST COAST CAPITAL CORP	1	\$200,000.00	0.1% 0	
EECU	1	\$199,136.33	0.1% 0	
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.1% 0	
ENCOMPASS LENDING GROUP, LP - COR	1	\$200,300.00	0.1% 0	
ENT CREDIT UNION	1	\$396,399.23	0.2% 0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,997.25	0.1% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$342,012.26	0.17% 0	
EQUITY RESOURCES OF OHIO, INC	1	\$209,600.00	0.1% 0	
EQUITY RESOURCES, INC	1	\$202,320.00	0.1% 0	
ETHOS LENDING LLC	1	\$270,000.00	0.13% 0	
ETHOS LENDING LLC - COR	1	\$209,074.78	0.1% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,446,827.21	0.72% 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$567,380.97	0.28% 0	
EVA BANK	1	\$200,521.51	0.1% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$386,559.16	0.19% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.1% 0	
EVERETT FINANCIAL, INC - COR	1	\$235,736.53	0.12% 0	
EVESHAM MORTGAGE, LLC	1	\$413,284.24	0.21% 0	
EVOLVE BANK & TRUST	1	\$218,600.00	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,626.48	1.49% 0	
COMUNITION				

FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITAL MORTG	2	¢717.000.00	0.26%
FARMINGTON BANK	3	\$717,000.00	0.36% 0
FBC MORTGAGE, LLC	4	\$819,610.13	0.41% 0
FEDCOM CREDIT UNION	1	\$199,118.84	0.1% 0
FIDELITY BANK	1	\$200,000.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$676,451.56	0.34% 0
FINANCE OF AMERICA LLC	8	\$1,859,098.57	0.93% 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,466.00	0.69% 0
FINANCIAL FEDERAL BANK	1	\$216,631.67	0.11% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12% 0
FIRST BANK & TRUST	1	\$280,000.00	0.14% 0
FIRST BANK OF THE PALM BEACHES	1	\$208,880.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.11% 0
FIRST CENTENNIAL MORTGAGE	1	#200,000,00	0.107.0
CORPORATION, A CORPORATION	1	\$200,000.00	0.1% 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,222,342.60	0.61% 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0
FIRST CLOVER LEAF BANK	2	\$507,200.00	0.25% 0
FIRST COLLINSVILLE BANK	1	\$411,004.27	0.2% 0
FIRST DIRECT LENDING, LLC	1	\$214,849.22	0.11% 0
FIRST INTERNET BANK OF INDIANA	2	\$507,800.00	0.25% 0
FIRST INTERSTATE BANK	1	\$236,000.00	0.12% 0
FIRST MIDWEST BANK	1	\$212,489.92	0.11% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,000.00	0.23% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$399,118.84	0.2% 0
CUNNINGHAM & COMPANY	۷	\$399,110.04	0.2%0
FIRST MORTGAGE SOLUTIONS LLC	1	\$205,101.44	0.1% 0
FIRST NATIONAL BANK OF OMAHA	1	\$333,727.52	0.17% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.11% 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$201,600.00	0.1% 0
FIRST NIAGARA BANK, N.A	4	\$812,908.79	0.4% 0
FIRST SOUTHERN STATE BANK	1	\$214,062.19	0.11% 0
FIRST STATE BANK	1	\$214,000.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,631,070.00	0.81% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,927.61	0.34% 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,241,685.22	0.62% 0
FIRSTRUST BANK	3	\$633,891.22	0.32% 0
FIVE POINTS BANK, A NEBRASKA		·	
CORPORATION	1	\$214,043.24	0.11% 0
FLAT BRANCH MORTGAGE, INC	2	\$427,341.14	0.21% 0
FLORIDA CREDIT UNION	1	\$244,000.00	0.12% 0
FORRESTON STATE BANK	1	\$199,110.00	0.1% 0

FRANKENMUTH CREDIT UNIO	ON	1	\$252,000.00	0.13% 0	
FRANKLIN MORTGAGE COM	PANY	1	\$250,000.00	0.12% 0	
FREESTAR FINANCIAL CREDI		1	\$223,500.00	0.11% 0	
FRONTIER BANK		1	\$200,000.00	0.1% 0	
FULTON BANK, N.A		1	\$208,000.00	0.1% 0	
GATEWAY MORTGAGE GROU	JP, LLC	4	\$905,070.49	0.45% 0	
GENEVA FINANCIAL, LLC AN	ARIZONA	1	\$213,929.16	0.11% 0	
LIMITED LIABILITY COMPAN GEO MORTGAGE SERVICES, I		1	\$413,357.42	0.21% 0	
GMFS, LLC	INC .	3	\$626,083.59	0.21% 0	
GMH MORTGAGE SERVICES I	IC	1	\$293,736.75	0.31%0	1
GOGEBIC RANGE BANK	LC	1	\$219,000.00	0.13% 0	
GOLD STAR MORTGAGE FINA	NCIAI	1	\$219,000.00	0.11%0	
GROUP, CORPORATION	INCIAL	1	\$216,000.00	0.11% 0	
GOOGAIN, INC		13	\$6,662,963.79	3.32% 0	
GOOGAIN, INC., A CORPORAT	ION	1	\$616,969.96	0.31% 0	
GTE FEDERAL CREDIT UNION	I	1	\$241,138.48	0.12% 0	
GUARDIAN MORTGAGE COM	PANY, INC	2	\$427,300.00	0.21% 0	
GUILD MORTGAGE COMPAN	Y	10	\$2,578,371.91	1.28% 0	
GUILFORD SAVINGS BANK		1	\$202,182.22	0.1% 0	
HANCOCK / WHITNEY BANK		6	\$1,754,338.74	0.87% 0	
HARVARD UNIVERSITY EMPI CREDIT UNION	LOYEES	1	\$512,483.89	0.26%	
HEARTLAND CREDIT UNION		5	\$1,272,911.14	0.63% 0	
HELENA COMMUNITY CREDI	T UNION	1	\$280,000.00	0.14% 0	
HICKORY POINT BANK & TRU	JST	1	\$203,481.32	0.1% 0	
HIGHLANDS RESIDENTIAL M A LIMITED LIABILITY PARTN		1	\$229,973.44	0.11% 0	
HOME FINANCING CENTER, I		1	\$215,500.00	0.11% 0	
HOME POINT FINANCIAL COR		3	\$693,000.00	0.35% 0	
HOMEBANK		2	\$577,919.91		
HOMEBRIDGE FINANCIAL SE	RVICES, INC	15	\$3,482,936.59	1.73% 0	
HOMEBRIDGE FINANCIAL SE DBA FINANCEMYHOME.COM	RVICES, INC.	1	\$200,800.00	0.1% 0	
HOMEBRIDGE FINANCIAL SE DBA REAL ESTATE MORTGAG	RVICES, INC.	3	\$882,818.02	0.44% 0	
HOMELAND COMMUNITY BA		1	\$216,000.00	0.11% 0	
HOMESIDE FINANCIAL, LLC	- , , , ,	1	\$205,000.00	0.1% 0	1
· · · · · · · · · · · · · · · · · · ·	P A	1	\$245,761.00	0.12% 0	
HOMESTAR FINANCIAL CORF CORPORATION	l l				
CORPORATION HOMESTEAD FUNDING CORP		1	\$232,000.00	0.12% 0	
CORPORATION HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROU		1	·		
CORPORATION HOMESTEAD FUNDING CORP		1 1	\$232,000.00 \$403,303.00 \$216,000.00	0.12% 0 0.2% 0 0.11% 0	

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INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$302,365.05	0.15% 0
INTEGRITY MORTGAGE CORPORATION OF	1	\$209,581.82	0.1% 0
TEXAS	1	\$209,381.82	0.1%0
INTER LINC MORTGAGE	1	\$215,600.00	
INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$292,750.00	0.15% 0
INVESTORS HOME MORTGAGE	2	\$456,000.00	0.23% 0
IQ CREDIT UNION	1	\$210,000.00	0.1% 0
J.G. WENTWORTH HOME LENDING, INC CONV	14	\$3,296,130.21	1.64% 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$695,396.64	0.35% 0
JEANS & ASSOCIATES CORPORATION	1	\$460,856.52	0.23% 0
JMAC LENDING, INC	2	\$435,500.00	0.23 % 0
JPMORGAN CHASE BANK, N.A	3	\$1,521,714.32	0.76% 0
KEY MORTGAGE SERVICES, INC	1	\$265,000.00	0.76% 0
LAKE MICHIGAN CREDIT UNION	2	\$493,792.79	
	1	,	
LAKEVIEW LOAN SERVICING LLC	1	\$211,500.00	0.11% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,720.00	0.1% 0
LANDMARK CREDIT UNION	1	\$295,650.00	0.15% 0
LEADER BANK N.A	1	\$198,219.49	0.1% 0
LEADERONE FINANCIAL CORPORATION	1	\$228,140.00	0.11% 0
LEGACY BANK	1	\$285,000.00	0.14% 0
LENDA, INC	1	\$198,217.86	0.1% 0
LIBERTY HOME MORTGAGE	1	\$225,000.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	2	\$443,500.00	0.22% 0
LOGIX FEDERAL CREDIT UNION	6	\$1,653,738.01	0.82% 0
MARQUETTE BANK	1	\$210,000.00	0.1% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,320.95	0.32% 0
MEGA CAPITAL FUNDING	1	\$218,000.00	0.11% 0
MEGASTAR FINANCIAL CORP	1	\$257,000.00	0.13% 0
MEMBER ADVANTAGE MORTGAGE	1	\$199,118.84	0.1% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$209,454.35	0.1% 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$242,914.19	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,280.72	0.11% 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$211,200.00	0.11% 0
METRO CREDIT UNION	1	\$292,595.00	0.15% 0
MID AMERICA MORTGAGE, INC	1	\$216,400.00	0.11% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1% 0
MIDLAND STATES BANK	1	\$247,000.00	0.12% 0
		+= .,,000.00	5 /5 5

MIDWESTONE BANK	1	\$293,000.00	0.15% 0	
MILLBURY FEDERAL CREDIT UNION	1	\$213,126.16	0.11% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.11% 0	
MONSON SAVINGS BANK	1	\$200,000.00	0.1% 0	
MORIA DEVELOPMENT, INC	1	\$225,600.00	0.11% 0	
MORTGAGE 1 INCORPORATED	1	\$203,110.17	0.1% 0	
MORTGAGE CENTER LLC	1	\$231,000.00	0.12% 0	
MORTGAGENETWORK	2	\$468,834.04	0.23% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.11% 0	
MOVEMENT MORTGAGE, LLC	3	\$747,990.03	0.37% 0	
MUFG UNION BANK, N.A	1	\$278,766.37	0.14% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$210,000.00	0.1% 0	
MWABANK	1	\$220,000.00	0.11% 0	
NATIONS DIRECT MORTGAGE, LLC DBA				
MOTIVE LENDING	1	\$219,500.00	0.11% 0	
NATIONWIDE BANK	1	\$256,000.00	0.13% 0	
NBKC BANK	4	\$901,332.18	0.45% 0	
NETWORK FUNDING, LP	1	\$283,744.34	0.14% 0	
NEW LEAF WHOLESALE A DIVISION OF				
SKYLINE FINANCIAL CORP	1	\$211,000.00	0.11% 0	
NEXERA HOLDING LLC	1	\$220,524.11	0.11% 0	
NORCOM MORTGAGE	1	\$200,000.00	0.1% 0	
NORTH ALABAMA MORTGAGE, INC	1	\$265,600.00	0.13% 0	
NORTHPOINTE BANK	1	\$226,500.00	0.11% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$265,588.16	0.13% 0	
NUMARK CREDIT UNION	1	\$218,000.00	0.11% 0	
NVR MORTGAGE FINANCE, INC	1	\$243,693.08	0.12% 0	
OLD NATIONAL BANK	1	\$233,100.00	0.12% 0	
ON Q FINANCIAL, INC COR	1	\$226,000.00	0.11% 0	
ONE BANK & TRUST, NATIONAL	1	\$199,110.00	0.1% 0	
ASSOCIATION (19640)	1	\$199,110.00	0.1%0	
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1% 0	
ORIENTAL BANK	2	\$500,827.86	0.25% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,563,750.00	0.78% 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$204,096.81	0.1% 0	
GROUP, INC	1	,		
PARKSIDE LENDING LLC	6	\$1,518,531.33	0.76% 0	
PATELCO CREDIT UNION	2	\$437,500.00	0.22% 0	
PATENT AND TRADEMARK OFFICE	1	\$389,037.12	0.19% 0	
FEDERAL CREDIT UNION		·		
PENTAGON FEDERAL C. U	7	\$1,721,062.36	0.86% 0	
PEOPLES BANK - BARKLEY FC	1	\$267,311.30	0.13% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$450,188.49	0.22% 0	
PEOPLES HOME EQUITY	2	\$478,600.00	0.24% 0	
PHELPS COUNTY BANK	1	\$217,600.00	0.11% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$258,046.55	0.13% 0	

PINNACLE MORTGAGE, INC					
PLAZA HOME MORTGAGE	PINNACLE MORTGAGE, INC	1	\$449,957.77	0.22%	0
POLARIS HOME FUNDING CORP	PLATINUM MORTGAGE, INC	1	\$199,118.84	0.1%	0
POLI MORTGAGE GROUP INC A CORPORATION 1 \$218,025.45 0.11% 0	PLAZA HOME MORTGAGE	1	\$228,987.00	0.11%	0
CORPORATION	POLARIS HOME FUNDING CORP	1	\$230,875.64	0.11%	0
CORPORATION PORT WASHINGTON STATE BANK 2 \$454,000.00 0.23% 0 POTOMAC MORTGAGE GROUP, INC \$493,606.31 0.25% 0 PRAIRIE STATE BANK AND TRUST 1 \$209,554.39 0.1% 0 PREMIA MORTGAGE, LLC 1 \$200,000.00 0.1% 0 PREMIA MORTGAGE, LLC 1 \$200,000.00 0.1% 0 PREMIER MEMBERS CREDIT UNION 4 \$1,278,082.32 0.64% 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$427,720.59 0.21% 0 PRIMER MERIDIAN BANK 1 \$257,700.00 0.13% 0 PRIMER MERIDIAN BANK 1 \$257,700.00 0.13% 0 PROVIDENCE BANK & TRUST 1 \$206,000.00 0.1% 0 PROVIDENCE BANK & TRUST 1 \$206,000.00 0.1% 0 PROVIDENCE BANK & TRUST 1 \$236,0943.95 0.12% 0 PUBLIC SERVICE CREDIT UNION 2 \$1,057,090.57 0.53% 0 QUORUM FEDERAL CREDIT UNION 2 \$1,057,090.57 0.53% 0 QUORUM FEDERAL CREDIT UNION 2 \$1,057,000.00 0.12% 0 PRANIDIFE, INC 1 \$282,000.00 0.12% 0 PRANIDIFE, INC 1 \$282,000.00 0.14% 0 PREMICE BANK 1 \$217,428.11 0.11% 0 PREMICE BANK 1 \$217,428.11 0.11% 0 PREMICE BANK 1 \$213,564.36 0.11% 0 PREMICE BANK 1 \$210,000.00 0.11% 0 PREMICE BANK 1 \$210,000.00 0.11% 0 PREMICE BANK 1 \$210,000.00 0.11% 0 PREMICE BANK 2 \$495,000.00 0.25% 0 PREMICE BANK 2 \$495,000.00 0.25% 0 PREMICE BANK 2 \$495,000.00 0.25% 0 PREMICE BANK 2 \$495,000.00 0.11% 0 PREMICE BANK 2 \$495,000.00 0.11% 0 PREMICE BANK 2 \$495,000.00 0.11% 0 PREMICE BANK 2 \$495,000.00	POLI MORTGAGE GROUP INC A	1	\$219.025.45	0.110%	0
POTOMAC MORTGAGE GROUP, INC	CORPORATION	1	\$210,023.43	0.11%	U
PRAIRIE STATE BANK AND TRUST 1 \$209,554.39 0.1% 0	PORT WASHINGTON STATE BANK	2	\$454,000.00	0.23%	0
PREMIA MORTGAGE, LLC	POTOMAC MORTGAGE GROUP, INC	1	\$493,606.31		
PREMIER MEMBERS CREDIT UNION	PRAIRIE STATE BANK AND TRUST	1	\$209,554.39	0.1%	0
PRIMARY CAPITAL MORTGAGE, LLC 2 \$427,720.59 0.21% 0	PREMIA MORTGAGE, LLC	1	\$200,000.00		
PRIME MERIDIAN BANK	PREMIER MEMBERS CREDIT UNION	4	\$1,278,082.32	0.64%	0
PRIORITY HOME LENDING, LLC	PRIMARY CAPITAL MORTGAGE, LLC	2	\$427,720.59	0.21%	0
PROVIDENCE BANK & TRUST	PRIME MERIDIAN BANK	1	\$257,700.00	0.13%	0
PROVIDENT CREDIT UNION	PRIORITY HOME LENDING, LLC	1	\$297,405.47	0.15%	0
PUBLIC SERVICE CREDIT UNION 1 \$236,943,95 0.12% 0 QUORUM FEDERAL CREDIT UNION 2 \$1,057,090.57 0.53% 0 QUORUM FEDERAL CREDIT UNION ACT 1 \$404,758.19 0.2% 0 RANDOLPH SAVINGS BANK 1 \$240,000.00 0.12% 0 RANDOLPH SAVINGS BANK 1 \$2282,000.00 0.14% 0 RCB BANK 1 \$227,428.11 0.11% 0 RCB BANK 1 \$217,428.11 0.11% 0 REDWOOD CREDIT UNION 2 \$485,838.20 0.24% 0 RENASANT BANK 5 \$1,300,932.98 0.65% 0 RIVER CITIES BANK 1 \$213,564.36 0.11% 0 RUM MORTGAGE LLC 1 \$216,023.26 0.11% 0 RMC MORTGAGE CORPORATION DBA 1 \$245,142.00 0.12% 0 ROUNDBANK 2 \$495,000.00 0.25% 0 ROYAL CREDIT UNION 1 \$212,000.00 0.11% 0 RPM MORTGAGE, INC 1 \$248,909.52 0.12% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$221,000.00 0.11% 0 SALAL CREDIT UNION 3 \$814,437.06 0.41% 0 SALAL CREDIT UNION 1 \$203,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$208,050.00 0.1% 0 SANTANDER BANK, N.A 22 \$5,438,496.70 2.71% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.19% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$200,132.02 0.19% 0 SECURITYNATIONAL MORTGAGE 1 \$250,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE 1 \$250,000.00 0.12% 0 SEIRRA PACIFIC MORTGAGE COMPANY, LC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 2 \$468,660.91 0.23% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 2 \$468,660.91 0.23% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 2 \$468,660.91 0.23% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 2 \$468,660.91 0.23% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 2 \$468,660.91 0.23% 0 SIERRA PACIFIC MORTGAGE COMPANY, LC 2 \$46	PROVIDENCE BANK & TRUST	1	\$206,000.00	0.1%	0
QUORUM FEDERAL CREDIT UNION 2 \$1,057,090.57 0.53% 0 QUORUM FEDERAL CREDIT UNION ACT 1 \$404,758.19 0.2% 0 RANDOLPH SAVINGS BANK 1 \$240,000.00 0.12% 0 RANLIFE, INC 1 \$282,000.00 0.14% 0 RCB BANK 1 \$217,428.11 0.11% 0 REDWOOD CREDIT UNION 2 \$485,838.20 0.24% 0 RENASANT BANK 5 \$1,300,932.98 0.65% 0 RIVER CITIES BANK 1 \$213,564.36 0.11% 0 RLM MORTGAGE LLC 1 \$216,023.26 0.11% 0 RMC MORTGAGE CORPORATION DBA 1 \$245,142.00 0.12% 0 ROYAL CREDIT UNION 1 \$212,000.00 0.25% 0 ROYAL CREDIT UNION 1 \$212,000.00 0.11% 0 RPM MORTGAGE, INC 1 \$248,909.52 0.12% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$211,000.00 0.11% 0 SAFE CREDIT UNION 3 \$814,437.06 0.41% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$203,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$203,000.00 0.1% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.1% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,000.00 0.	PROVIDENT CREDIT UNION	1	\$239,000.00	0.12%	0
QUORUM FEDERAL CREDIT UNION ACT 1 \$404,758.19 0.2% 0 RANDOLPH SAVINGS BANK 1 \$240,000.00 0.12% 0 RANLIFE, INC 1 \$282,000.00 0.14% 0 RCB BANK 1 \$217,428.11 0.11% 0 REDWOOD CREDIT UNION 2 \$485,838.20 0.24% 0 RENASANT BANK 5 \$1,300,932.98 0.65% 0 RIVER CITIES BANK 1 \$213,564.36 0.11% 0 RLM MORTGAGE LLC 1 \$216,023.26 0.11% 0 RMC MORTGAGE CORPORATION OF 1 \$245,142.00 0.12% 0 ROUNDBANK 2 \$495,000.00 0.25% 0 ROYAL CREDIT UNION 1 \$212,000.00 0.11% 0 RPM MORTGAGE, INC 1 \$248,909.52 0.12% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION 3 \$814,437.06 0.41% 0 SALAL CREDIT UNION 1 \$203,000.00 0.1% 0 SALAL CREDIT UNION 1 \$203,000.00 0.1% 0 SALAL CREDIT UNION 1 \$203,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$208,050.00 0.1% 0 SALAL CREDIT UNION 1 \$200,132.02 0.1% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.1% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$850,554.95 0.42% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$250,000.00 0.12% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$250,000.00 0.12% 0 SENTE MORTGAGE, INC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$250,000.00 0.12% 0	PUBLIC SERVICE CREDIT UNION	1	\$236,943.95	0.12%	0
RANDOLPH SAVINGS BANK	QUORUM FEDERAL CREDIT UNION	2	\$1,057,090.57	0.53%	0
RANLIFE, INC	QUORUM FEDERAL CREDIT UNION ACT	1	\$404,758.19	0.2%	0
RCB BANK	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.12%	0
REDWOOD CREDIT UNION 2 \$485,838.20 0.24% 0 RENASANT BANK 5 \$1,300,932.98 0.65% 0	RANLIFE, INC	1	\$282,000.00	0.14%	0
RENASANT BANK S \$1,300,932.98 0.65% 0 RIVER CITIES BANK 1 \$213,564.36 0.11% 0	RCB BANK	1	\$217,428.11	0.11%	0
RIVER CITIES BANK	REDWOOD CREDIT UNION	2	\$485,838.20	0.24%	0
RLM MORTGAGE LLC	RENASANT BANK	5	\$1,300,932.98	0.65%	0
RMC MORTGAGE CORPORATION DBA	RIVER CITIES BANK	1	\$213,564.36	0.11%	0
RYLAND MORTGAGE CORPORATION OF S245,142.00 0.12% 0 ROUNDBANK 2 \$495,000.00 0.25% 0 ROYAL CREDIT UNION 1 \$212,000.00 0.11% 0 RPM MORTGAGE, INC 1 \$248,909.52 0.12% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$211,000.00 0.11% 0 SAFE CREDIT UNION 3 \$814,437.06 0.41% 0 SALAL CREDIT UNION 1 \$203,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$208,050.00 0.1% 0 SANTANDER BANK, N.A 22 \$5,438,496.70 2.71% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.1% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$850,554.95 0.42% 0 SECURITYNATIONAL MORTGAGE 1 \$250,000.00 0.12% 0 SENTE MORTGAGE, INC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$468,660.91 0.23% 0	RLM MORTGAGE LLC	1	\$216,023.26	0.11%	0
RYLAND MORTGAGE CORPORATION OF	RMC MORTGAGE CORPORATION DBA	1	\$245,142,00	0.12%	0
ROYAL CREDIT UNION	RYLAND MORTGAGE CORPORATION OF	1	\$243,142.00	0.12%	U
RPM MORTGAGE, INC	ROUNDBANK	2	\$495,000.00	0.25%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$211,000.00 0.11% 0	ROYAL CREDIT UNION	1	\$212,000.00	0.11%	0
RUOFF HOME MORTGAGE 1 \$211,000.00 0.11% 0	RPM MORTGAGE, INC	1	\$248,909.52	0.12%	0
SALAL CREDIT UNION 1 \$203,000.00 0.1% 0		1	\$211,000.00	0.11%	0
SALAL CREDIT UNION 1 \$203,000.00 0.1% 0	SAFE CREDIT UNION	3	\$814,437.06	0.41%	0
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$208,050.00 0.1% 0 SANTANDER BANK, N.A 22 \$5,438,496.70 2.71% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.1% 0 SECURITY SERVICE FEDERAL CREDIT UNION 4 \$850,554.95 0.42% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$250,000.00 0.12% 0 SENTE MORTGAGE, INC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$468,660.91 0.23% 0					
SANTANDER BANK, N.A 22 \$5,438,496.70 2.71% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.1% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$850,554.95 0.42% 0 SECURITYNATIONAL MORTGAGE 1 \$250,000.00 0.12% 0 COMPANY 5 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, 2 \$468,660.91 0.23% 0					
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,132.02 0.1% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$850,554.95 0.42% 0 UNION 5 5 5 5 5 5 COMPANY 1 \$250,000.00 0.12% 0 SENTE MORTGAGE, INC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, 2 \$468,660.91 0.23% 0	·	22	·		
SECURITY SERVICE FEDERAL CREDIT 4 \$850,554.95 0.42% 0	·	1			
COMPANY 1 \$250,000.00 0.12% 0 SENTE MORTGAGE, INC 1 \$237,500.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, 2 \$468,660.91 0.23% 0	SECURITY SERVICE FEDERAL CREDIT	4			
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$468,660.91 0.23% 0		1	\$250,000.00	0.12%	0
INC 2 \$468,660.91 0.23% 0	SENTE MORTGAGE, INC	1	\$237,500.00	$0.1\overline{2\%}$	0
SIU CREDIT UNION 1 \$204,000.00 0.1% 0	·	2	\$468,660.91	0.23%	0
	SIU CREDIT UNION	1	\$204,000.00	0.1%	0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,373.10	0.26% 0	
SOUTH STATE BANK	3	\$704,500.00	0.35% 0	
SOUTH STORY BANK AND TRUST	1	\$218,000.00	0.11% 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,924.37	0.12% 0	
SOUTHSIDE BANK	1	\$200,114.43	0.1% 0	
SPACE COAST CREDIT UNION	2	\$413,102.68	0.21% 0	
ST.MARY'S BANK	1	\$295,000.00	0.15% 0	
STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.11% 0	
STATE BANK OF NEW PRAGUE	1	\$202,700.00	0.1% 0	
STATE FARM BANK, F.S.B	1	\$207,706.22	0.1% 0	
STEARNS LENDING, LLC	4	\$966,000.00	0.48% 0	
STONEGATE MORTGAGE CORPORATION	2	\$522,322.36	0.26% 0	
SUMMIT CREDIT UNION	4	\$803,326.87	0.4% 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$440,990.17	0.22% 0	
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE CO	1	\$215,067.24	0.11% 0	
THE AMERICAN NATIONAL BANK OF	1	\$201,002,10	0.107.0	
BEAVE	1	\$201,092.10	0.1% 0	
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$118,895.11	0.06% 0	
BANK	1	\$110,093.11	0.00%	
THE HOME LOAN EXPERT LLC, A LIMITED	1	\$250,338.04	0.12% 0	
LIABILITY CORPORATION	1	\$230,336.04		
THE PARK BANK	2	\$582,393.61	0.29% 0	
THE SOUTHERN CREDIT UNION	1	\$246,000.00	0.12% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$415,000.00	0.21% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$211,200.00	0.11% 0	
TJC MORTGAGE, INC	1	\$413,357.42	0.21% 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$201,500.00	0.1% 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,207.00	0.13% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$211,500.00	0.11% 0	
TWINSTAR CREDIT UNION	1	\$259,826.93	0.13% 0	
U.S. HOME MORTGAGE, INC	1	\$228,200.00	0.11% 0	
ULSTER SAVINGS BANK	1	\$200,000.00	0.1% 0	
UNION BANK AND TRUST COMPANY	3	\$684,750.00	0.34% 0	
UNION SAVINGS BANK, AN OHIO	0			
CORPORATION	9	\$2,150,120.23	1.07% 0	
UNION STATE BANK OF FARGO, A		#227 001 07	0.1167.0	
CORPORATION	1	\$227,991.07	0.11% 0	
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11% 0	
UNITED COMMUNITY BANK	1	\$200,000.00	0.1% 0	
01/1122 001/11/101/11 1 2111/11	- 1			
UNITED WHOLESALE MORTGAGE	37	\$8,761,485.68	4.36% 0	

UNIVERSAL AMERICAN MORTGAGE

COMPANY OF CALIFORNIA, A CALIFOR

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,129,198.41	0.56%	0	
	UNIVERSITY OF IOWA COMMUNITY	1	\$215,010,00	0.1107		
	CREDIT UNION	1	\$215,910.00	0.11%	U	
	UW CREDIT UNION	7	\$1,654,391.28	0.82%	0	
	VALLEY NATIONAL BANK	13	\$3,152,280.29	1.57%	0	
	VALLEY VIEW HOME LOANS	1	\$275,057.06	0.14%	0	
	VAN DYK MORTGAGE CORPORATION	3	\$697,459.49	0.35%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.11%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,602.27	0.24%	0	
	VERITAS FUNDING, LLC	1	\$209,395.00	0.1%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.11%	0	
	VUE CREDIT UNION	1	\$213,000.00	0.11%	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$220,021.82	0.11%	0	
	WAUKESHA STATE BANK	1	\$215,000.00	0.11%	0	
	WEST CENTRAL BANK	1	\$203,000.00	0.1%	0	
	WESTCONSIN CREDIT UNION	1	\$212,052.14	0.11%	0	
	WESTERN FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	
	WESTERRA CREDIT UNION	1	\$205,371.94	0.1%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$722,669.96	0.36%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$443,901.29	0.22%	0	
	WINNPOINTE CORPORATION	2	\$473,623.39	0.24%	0	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$427,000.00	0.21%	0	
	WISCONSIN BANK & TRUST	1	\$286,500.00	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,000.00	0.11%	0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$205,092.40	0.1%	0	
	Unavailable	1	\$258,791.75	0.03%	0	
Total		803	\$200,817,120.95	100%	0	
3138WHP55	IST COLONIAL COMMUNITY BANK	1	\$205,092.40	0.15%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$213,953.19	0.16%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$894,340.00	0.67%	0	
	ACOPIA HOME LOANS	1	\$200,114.43	0.15%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,577.07	0.66%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$499,000.00	0.38%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$201,625.54	0.15%	0	
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.14%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,893.67	0.17%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$717,525.00	0.54%	0	

0.32% 0

3

\$636,047.29

	AMERICAN FINANCIAL RESOURCES, INC	3	\$660,200.00	0.5% 0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$219,900.00	0.17% 0
	UNION	1	\$219,900.00	0.17%0
	AMERICAN INTERNET MORTGAGE, INC	4	\$913,000.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$284,905.00	0.21% 0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$332,082.09	0.25% 0
	ACCEPTANCE	1	Ψ332,002.07	0.23 70 0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$222,062.76	0.17% 0
	ACCEPTANCE COMPANY LLC			
	AMERICAN PACIFIC MTG CORP	2	\$422,400.00	
-	AMERICASH - COR	1	\$213,844.13	0.16% 0
	AMERICASH A CORPORATION	1	\$245,811.99	0.19% 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$220,000.00	0.17% 0
	HOME LOANS AMERIS BANK	3	\$650,610,17	0.5% 0
	ANCHORBANK, A DIVISION OF OLD	3	\$659,610.17	0.5%0
	NATIONAL BANK	1	\$200,000.00	0.15% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC			
	DBA BENCHMARK LENDING	1	\$207,000.00	0.16% 0
	ARVEST BANK	1	\$216,193.27	0.16% 0
	AURORA FINANCIAL, LLC	1	\$455,422.83	
	AXIA FINANCIAL, LLC	1	\$221,000.00	
	BANK MUTUAL	1	\$215,000.00	
	BANK OF DEERFIELD	1	\$248,000.00	
	BANK OF SPRINGFIELD	1	\$228,000.00	
	BANK OF WHITTIER, N.A	1	\$240,000.00	0.18% 0
	BANKNEWPORT	1	\$211,000.00	0.16% 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,766.37	0.21% 0
	BANNER BANK	1	\$200,000.00	
	BARR GROUP, INC	1	\$250,000.00	0.19% 0
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.19% 0
	BELL STATE BANK & TRUST	1	\$230,000.00	0.17% 0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$413,465.23	0.31% 0
	CORPORATION	1	Φ415,405.25	0.31%0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,690.35	0.3% 0
	BOFI FEDERAL BANK	1	\$248,000.00	0.19% 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	0.15% 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$474,000.00	0.36% 0
	BOKF NA DBA BANK OF TEXAS	1	\$289,000.00	0.22% 0
	BREMER BANK NA	1	\$200,000.00	0.15% 0
	BREMER BANK, NA	1	\$224,000.00	0.17% 0
	BROKER SOLUTIONS INC., DBA NEW	3	\$717,476.90	0.54% 0
	AMERICAN FUNDING			
	BTH BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.15% 0
	CALATLANTIC MORTGAGE INC	3	\$698,992.00	0.53% 0
	CALIFORNIA CREDIT UNION	6	\$1,724,979.28	1.3% 0

CAPE COD COOPERATIVE BANK	1	\$199,498.63	0.15% 0	
CAPITAL CREDIT UNION	2	\$460,000.00	0.35% 0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,688,169.14	1.27% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$424,616.33	0.32% 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,600,859.14	1.21% 0)
CARTUS HOME LOANS	1	\$200,000.00	0.15% 0	
CASHCALL MORTGAGE	11	\$2,728,949.83	2.06% 0	
CBC NATIONAL BANK	3	\$673,900.00	0.51% 0	
CENTRAL BANK	1	\$230,320.00	0.17% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.16% 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,101.08	0.15% 0)
CHARTERBANK	1	\$240,000.00	0.18% 0	
CHEMICAL BANK	2	\$492,000.00	0.37% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$200,500.00	0.15% 0	
CHURCHILL MORTGAGE CORPORATION	2	\$505,700.00	0.38% 0	
CITIZENS NATL HENDERSON	1	\$245,292.55	0.18% 0	
CMG MORTGAGE, INC	1	\$290,700.00	0.22% 0	
COASTAL FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$346,912.06	0.26% 0	
COLUMBIA CREDIT UNION	1	\$212,000.00	0.16% 0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$515,000.00	0.39% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.15% 0	
COMMUNITY BANK	1	\$209,000.00	0.16% 0	
COMMUNITY STATE BANK	1	\$200,000.00	0.15% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.15% 0	
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$242,000.00	0.18% 0	
CORNERSTONE HOME LENDING, INC	6	\$1,357,153.21	1.02% 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$283,744.34	0.21% 0	
COUNTRYSIDE BANK	1	\$317,176.75	0.24% 0	
COVANTAGE CREDIT UNION	1	\$203,000.00	0.15% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,020.99	0.17% 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,460.44	0.21% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$204,685.07	0.15% 0	
DENALI STATE BANK	1	\$200,000.00	0.15% 0	
DEWITT SAVINGS BANK	1	\$200,000.00	0.15% 0	
DFCU FINANCIAL	1	\$210,000.00	0.16% 0	
DHI MORTGAGE COMPANY LTD	1	\$203,549.23	0.15% 0	
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DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	\$246,000.00	0.19%)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$455,000.00	0.34%)
DUPAGE CREDIT UNION	1	\$245,000.00	0.18%)
ELEVATIONS CREDIT UNION	2	\$528,428.05	0.4%)
EMPOWER FEDERAL CREDIT UNION	1	\$207,800.00	0.16%)
ENVOY MORTGAGE, LTD	2	\$483,824.90	0.36%)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,200.00	0.18%)
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$752,230.67	0.57%)
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,040.39	0.33%)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,096.00	0.35%)
EVOLVE BANK & TRUST	2	\$530,000.00	0.4%)
FAIRFIELD COUNTY BANK	1	\$512,554.22	0.39%)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$962,814.01	0.73%)
FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	0.19%)
FARMINGTON BANK	1	\$262,000.00	0.2%)
FBC MORTGAGE, LLC	8	\$1,860,263.94	1.4%)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$439,515.94	0.33%)
FINANCE OF AMERICA LLC	6	\$1,694,642.60	1.28%)
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,161,200.00	0.88%	
FINANCIAL PARTNERS CREDIT UNION	2	\$472,895.97	0.36%	
FIRST BANK PUERTO RICO	1	\$215,067.24	0.16%	
FIRST CAPITAL BANK OF KENTUCKY	1	\$213,140.59	0.16%	
FIRST COMMUNITY MORTGAGE, INC	1	\$256,000.00	0.19%	_
FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.21%)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.15%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.18%)
FIRST INTERSTATE BANK	2	\$487,200.00	0.37%)
FIRST MIDWEST BANK	3	\$864,655.12	0.65%)
FIRST NATIONAL BANK	1	\$271,000.00	0.2%)
FIRST NATIONAL BANK - FOX VALLEY	1	\$240,000.00	0.18%	
FIRST NATIONAL BANK IN DERIDDER	1	\$259,000.00	0.2%	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.16%	
FIRST NIAGARA BANK, N.A	5	\$1,118,815.49	0.84%	
FIRST PRIORITY FINANCIAL, INC	1	\$199,041.67	0.15%	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,525.00	0.15%	
FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.15%	
FIRST UNITED BANK AND TRUST	4	\$947,970.00	0.71%	
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COMPANY				
FIRST WESTERN TRUST BANK	1	\$565,962.62	0.43%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,678.30	0.36%	0
FLAT BRANCH MORTGAGE, INC	1	\$242,400.00	0.18%	0
FORRESTON STATE BANK	1	\$200,000.00	0.15%	0
FOX RIVER STATE BANK	1	\$208,000.00	0.16%	0
FRANKLIN SYNERGY BANK	1	\$413,320.95	0.31%	0
FULTON BANK, N.A	1	\$204,500.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$742,271.93	0.56%	0
GEO-CORP, INC	1	\$240,000.00	0.18%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$224,349.46	0.17%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$256,000.00	0.19%	0
GOLDWATER BANK N.A	1	\$259,711.37	0.2%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,744.34	0.21%	0
GOOGAIN INC., A CORPORATION	1	\$424,245.70	0.32%	0
GOOGAIN, INC	5	\$2,781,073.38	2.1%	0
GOOGAIN, INC., A CORPORATION	2	\$990,522.37	0.75%	0
GREAT MIDWEST BANK	1	\$219,200.00	0.17%	0
GREATWALL, INC	1	\$211,065.97	0.16%	0
GUARANTEED RATE, INC	1	\$609,323.19	0.46%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$497,986.98	0.38%	0
GUILD MORTGAGE COMPANY	7	\$1,792,333.55	1.35%	0
HANCOCK / WHITNEY BANK	3	\$588,144.59	0.44%	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,393.61	0.31%	0
HEARTLAND CREDIT UNION	1	\$285,137.71	0.21%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,353.22	0.23%	0
HOME POINT FINANCIAL CORPORATION	2	\$521,000.00	0.39%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,094,903.56	0.83%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	0.17%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,136.33	0.15%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$492,000.00	0.37%	0
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.15%	0
HOMESTEAD FUNDING CORP	1	\$217,600.00	0.16%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$272,800.00	0.21%	0
HOMETRUST MORTGAGE COMPANY	2	\$529,600.00	0.4%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,101.09	0.15%	
IDAHO CENTRAL CREDIT UNION	2	\$505,200.00	0.38%	0

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INTER NATIONAL BANK	1	\$204,096.08	0.15%	0
INTERFIRST MORTGAGE COMPANY	1	\$295,000.00	0.22%	0
IOWA BANKERS MORTGAGE	2	¢407,000,00	0.270	0
CORPORATION	2	\$496,000.00	0.37%	U
IXONIA BANK	1	\$215,000.00	0.16%	0
J PHILIPS MORTGAGE , INC. DBA JP	1	\$220,915.34	0.17%	0
MORTGAGE GROUP	1	\$220,913.34	0.1770	U .
J.G. WENTWORTH HOME LENDING, INC.	- 6	\$1,300,704.07	0.98%	0
CONV				
J.G. WENTWORTH HOME LENDING, LLC		\$514,020.99	0.39%	
JMAC LENDING, INC	2	\$335,621.01	0.25%	
JPMORGAN CHASE BANK, N.A	3	\$1,578,560.86	1.19%	
KWIK MORTGAGE CORPORATION	1	\$250,000.00	0.19%	
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.15%	
LAKE MICHIGAN CREDIT UNION	3	\$656,284.04	0.49%	
LAKEVIEW LOAN SERVICING LLC	1	\$441,822.80	0.33%	
LANDMARK CREDIT UNION	1	\$215,650.00	0.16%	0
LEADER BANK N.A	3	\$700,000.00	0.53%	
LEADER BANK, NA., A CORPORATION	1	\$463,710.43	0.35%	0
LEADERONE FINANCIAL CORPORATION	J 1	\$288,000.00	0.22%	0
LENOX FINANCIAL MORTGAGE	1	\$250,000.00	0.19%	0
CORPORATION DBA WESLEND FINANCI	AL	·		
LOANSTAR HOME LENDING	1	\$200,000.00	0.15%	
LOGIX FEDERAL CREDIT UNION	2	\$497,775.71	0.38%	
LOS ALAMOS NATIONAL BANK	2	\$503,000.00	0.38%	
MAGNOLIA BANK, INC	1	\$205,000.00	0.15%	0
MANN MORTGAGE, LLC, A LIMITED	1	\$197,401.96	0.15%	0
LIABILITY COMPANY		·		
MARINE BANK	1	\$199,101.09	0.15%	
MARINE BANK AND TRUST	1	\$200,000.00	0.15%	0
MARKETPLACE HOME MORTGAGE LLC	A 1	\$218,970.31	0.17%	0
LIMITED LIABILITY COMPANY	1	¢272.150.00	0.2107	0
MEGASTAR FINANCIAL CORP	1	\$272,150.00	0.21%	_
MEMBER HOME LOAN, LLC	1	\$262,675.00	0.2%	
MEMBERS FIRST CREDIT UNION OF NH	1	\$216,000.00	0.16%	
MEMBERS MORTGAGE COMPANY, INC	2	\$440,900.00	0.33%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,102.88	0.15%	0
	T			
MID-HUDSON VALLEY FEDERAL CREDI UNION	1 1	\$285,000.00	0.21%	0
MID-ILLINI CREDIT UNION	1	\$214,000.00	0.16%	0
MIDFIRST BANK	1	\$256,000.00	0.10%	
MILLBURY FEDERAL CREDIT UNION	1	\$235,507.38	0.19%	
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	
	1	\$265,000.00	0.13%	
MK LENDING CORP., A CORPORATION		·		
MORIA DEVELOPMENT, INC	1	\$275,500.00	0.21%	U

MORIA D	EVELOPMENT, INC COR	1	\$199,118.84	0.15% 0)
MORTGA	GE 1 INCORPORATED	2	\$543,200.00	0.41% 0)
MORTGA	GE INVESTMENT SERVICES	1	\$273,788.40	0.21% 0	
CORPORA	ATION	1	\$273,766.40	0.21%0	
MORTGA LLC	GE SOLUTIONS OF COLORADO,	1	\$213,057.65	0.16%	
MORTGA	GENETWORK	2	\$407,000.00	0.31% 0)
MOUNTA	IN AMERICA CREDIT UNION	1	\$206,500.00	0.16% 0)
MOVEME	NT MORTGAGE, LLC	6	\$1,449,749.49	1.09% 0	
NATIONA	L BANK OF MIDDLEBURY	1	\$270,000.00	0.2% 0)
NATIONA	L EXCHANGE BANK & TRUST	1	\$199,101.09	0.15% 0)
NATIONS	DIRECT MORTGAGE, LLC	1	\$208,088.36	0.16% 0)
NBKC BA	NK	4	\$945,250.00	0.71% 0)
NETWOR	K FUNDING, LP	1	\$204,000.00	0.15% 0)
NEWTOW	N SAVINGS BANK	1	\$200,000.00	0.15% 0)
NICOLET	NATIONAL BANK	2	\$416,814.00	0.31% 0	
NMSI INC	A CALIFORNIA CORPORATION	1	\$279,000.00	0.21% 0	
NORTH A	MERICAN SAVINGS BANK, FSB	2	\$427,486.10		
NORTHPO	DINTE BANK	4	\$925,216.79	0.7% 0	
NORWOO	D BANK	1	\$214,000.00	0.16% 0)
NVR MOR	TGAGE FINANCE, INC	1	\$270,046.00	0.2% 0	
OLD NAT	IONAL BANK	5	\$1,183,900.00	0.89% 0	
ORANGE	COUNTY'S CREDIT UNION	1	\$240,000.00	0.18% 0)
ORRSTOV	VN BANK	1	\$200,000.00	0.15% 0)
	JNION FINANCIAL, LLC, A NIA LIMITED	1	\$208,000.00	0.16%	
PARAMO	UNT EQUITY MORTGAGE, LLC	6	\$1,392,846.60	1.05% 0)
	E LENDING LLC	4	\$976,962.00		
PARTNER	S FEDERAL CREDIT UNION	1	\$309,219.85		î e
PENTAGO	N FEDERAL C. U	2	\$700,247.46	0.53% 0	
PEOPLES	BANK - BALLARD	1	\$209,093.15		
	BANK, A STATE BANK	1	\$208,800.00	0.16% 0	
	HOME EQUITY	1	\$228,900.00	0.17% 0	
PHELPS C	OUNTY BANK	1	\$284,000.00	0.21% 0	
	OVE SAVINGS BANK	1	\$201,093.90	0.15% 0	
	E BANK-WYOMING	1	\$212,000.00	0.16% 0	
PINNACL	E MORTGAGE, INC	1	\$471,800.42	0.36% 0	
	M MORTGAGE, INC	1	\$199,110.00	0.15% 0	
	OME MORTGAGE	5	\$1,232,700.00	0.93% 0	
	SHINGTON STATE BANK	1	\$266,000.00	0.2% 0	î e
	E FUNDING SOLUTIONS, LLC DBA FUNDING SOLUTIO	1	\$214,800.00	0.16% 0	
	CAPITAL MORTGAGE, LLC	1	\$210,000.00	0.16% 0	
	PARTNERS	1	\$291,000.00	0.10% 0	1
	RESIDENTIAL MORTGAGE, INC	2	\$599,211.00	0.22%0	
PRIMEBA	·	1	\$250,000.00	0.19% 0	
μ KIMEDA	1117	1	Ψ230,000.00	0.17/00	<u> </u>

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PROVIDENT CREDIT UNION	1	\$200,000.00	0.15% 0
PS BANK	1	\$285,000.00	0.21% 0
PULASKI BANK	1	\$195,658.18	0.15% 0
QUALSTAR CREDIT UNION	1	\$274,000.00	0.21% 0
QUORUM FEDERAL CREDIT UNION	3	\$964,727.87	0.73% 0
R P FUNDING INC	1	\$247,600.00	0.19% 0
RABOBANK, N.A	1	\$214,000.00	0.16% 0
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.2% 0
REDSTONE FEDERAL CREDIT UNION	2	\$529,667.60	0.4% 0
REDWOOD CREDIT UNION	1	\$268,000.00	0.2% 0
RENASANT BANK	1	\$198,270.32	0.15% 0
RIVER VALLEY BANK	1	\$203,580.87	0.15% 0
RMK FINANCIAL CORP	1	\$278,566.83	0.21% 0
ROCKY MOUNTAIN BANK	1	\$278,790.86	0.21% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.15% 0
ROYAL CREDIT UNION	1	\$290,000.00	0.22% 0
RPM MORTGAGE, INC	3	\$727,300.00	0.55% 0
SABINE STATE BANK & TRUST COMPANY	1	\$199,136.33	0.15% 0
SAFE CREDIT UNION	2	\$511,750.00	0.39% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,000.00	0.36% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,014.38	0.16% 0
SANTANDER BANK, N.A	11	\$2,705,590.09	2.04% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$460,953.14	0.35% 0
SCOTIABANK DE PUERTO RICO	1	\$205,083.29	0.15% 0
SECURITY SERVICE FEDERAL CREDIT	1	\$199,118.84	0.15% 0
UNION SECURITYNATIONAL MORTGAGE			++
COMPANY	4	\$895,400.00	0.68% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$208,030.00	0.16% 0
SOUND COMMUNITY BANK	1	\$250,000.00	0.19% 0
SOUTH STATE BANK	1	\$220,434.27	0.17% 0
SSBT MORTGAGE GROUP	1	\$255,416.40	0.19% 0
STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.19% 0
STATE FARM BANK, F.S.B	1	\$307,913.81	0.23% 0
STEARNS LENDING, LLC	4	\$996,654.47	0.75% 0
SUMMIT CREDIT UNION	1	\$270,000.00	0.2% 0
SUNMARKFCU	1	\$214,400.00	0.16% 0
TABLE ROCK COMMUNITY BANK	1	\$295,000.00	0.22% 0
TCF NATIONAL BANK	1	\$206,014.77	0.16% 0
TD BANK, N.A	1	\$200,000.00	0.15% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$242,896.72	0.18% 0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$233,985.19	0.18% 0

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	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,800.00	0.16%	0	
	THE PARK BANK	1	\$333,240.31	0.25%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$705,000.00	0.53%	0	
	THRIVENT FEDERAL CREDIT UNION	2	\$485,000.00	0.37%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.22%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.15%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$309,274.62	0.23%	0	
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$915,750.00	0.69%	0	
	UNITED BANK	1	\$212,000.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	8	\$2,074,194.73	1.56%	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$230,250.00	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,808.12	0.38%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,000.00	0.2%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,071.55	0.16%	0	
	USA DIRECT FUNDING	1	\$205,000.00	0.15%	0	
	UW CREDIT UNION	2	\$492,000.00	0.37%	0	
	VALLEY NATIONAL BANK	7	\$1,426,030.72	1.08%	0	
	VISION BANK	1	\$200,000.00	0.15%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$276,000.00	0.21%	0	
	WALLICK & VOLK,INC	1	\$271,299.42	0.2%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.21%	0	
	WATERMARK CAPITAL, INC	1	\$542,639.86	0.41%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$301,076.88	0.23%	0	
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.15%	0	
	WELLS FARGO BANK, N.A	1	\$438,650.72	0.33%	0	
	WESTCONSIN CREDIT UNION	1	\$209,463.71	0.16%	0	
	WESTERN FEDERAL CREDIT UNION	2	\$426,000.00	0.32%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,552.75	0.32%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,755.01	0.21%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$211,065.97	0.16%	0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$200,000.00	0.17%	0	
Total		527	\$132,637,864.13	100%	0	
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3138WHP63	ACADEMY MORTGAGE CORPORATION	9	\$3,469,368.73	1.25%	0	
	ACG FUNDING INC	1	\$361,368.47	0.13%	0	

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ADVANCIAL FEDERAL CREDIT UNION	3	\$969,651.64	0.35% 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,000.00	0.12% 0
ALERUS FINANCIAL, N.A. DBA ALERUS	2	\$769,822.91	0.28% 0
MORTGAGE	2	\$709,822.91	0.28%0
ALLIED MORTGAGE GROUP, INC	2	\$861,394.34	0.31% 0
AMARILLO NATIONAL BANK	1	\$406,840.00	0.15% 0
AMERICAN BANK	1	\$379,774.16	0.14% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$716,999.00	0.26% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12% 0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,852,000.00	0.67% 0
AMERICAN MORTGAGE BANK, LLC	1	\$355,153.33	0.13% 0
AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.19% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,000.00	0.14% 0
AMERICAN SECURITY MORTGAGE CORP	1	\$392,070.47	0.14% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$834,000.00	0.3% 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$335,878.05	0.12% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$348,657.00	0.13% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.13% 0
AUBURNBANK	2	\$834,000.00	0.3% 0
AVEX FUNDING CORPORATION	1	\$372,800.00	0.13% 0
AVIDIA BANK	1	\$350,000.00	0.13% 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,454,475.94	0.52% 0
BANK OF ENGLAND	2	\$620,400.00	0.22% 0
BANK OF THE CASCADES	1	\$417,000.00	0.15% 0
BANK OF WASHINGTON	1	\$417,000.00	0.15% 0
BAY EQUITY LLC	1	\$305,600.00	0.11% 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,540.39	0.12% 0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15% 0
BELL STATE BANK & TRUST	2	\$717,000.00	0.26% 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,612,324.56	0.94% 0
BM REAL ESTATE SERVICES, INC COR	1	\$396,500.00	0.14% 0
BOFI FEDERAL BANK	1	\$377,000.00	0.14% 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$365,000.00	0.13% 0
BOKF NA DBA BANK OF TEXAS	1	\$385,000.00	0.14% 0
BREMER BANK, NA	1	\$355,000.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,800.00	0.28% 0
	i – – –		-
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,299,950.00	0.83% 0

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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,409.50	0.13% 0
CALATLANTIC MORTGAGE INC	3	\$1,071,231.00	0.39% 0
CALIFORNIA CREDIT UNION	1	\$312,801.80	0.11% 0
CAPITAL M LENDING LLC	1	\$415,181.08	0.15% 0
CAPITOL BANK	1	\$400,000.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	A 17	\$6,965,668.73	2.51% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	A 4	\$1,400,764.61	0.5% 0
CASHCALL MORTGAGE	35	\$13,026,104.92	4.69% 0
CBC NATIONAL BANK	4	\$1,419,899.93	0.51% 0
CENDERA FUNDING, INC	1	\$325,000.00	0.12% 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$296,850.00	0.11% 0
CHARLES RIVER BANK	1	\$316,000.00	0.11% 0
CHARTERBANK	1	\$320,500.00	0.12% 0
CHEMICAL BANK	1	\$298,550.86	0.11% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15% 0
CHURCHILL MORTGAGE CORPORATION	1	\$323,000.00	0.12% 0
CHURCHILL MORTGAGE HOME LOANS	1	\$395,917.34	0.14% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$332,000.00	0.12% 0
CITY BANK MORTGAGE	1	\$382,000.00	0.14% 0
CMC HOME LENDING	1	\$363,712.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	A 1	\$304,000.00	0.11% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$337,422.64	0.12% 0
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$467,000.00	0.17% 0
COMMERCE HOME MORTGAGE	1	\$394,237.79	0.14% 0
COMMERCE NATIONAL BANK & TRUST	1	\$324,000.00	0.12% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$313,800.00	0.11% 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.13% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$715,750.00	0.26% 0
CONSUMERS CREDIT UNION	1	\$355,841.05	0.13% 0
CORNERSTONE HOME LENDING, INC	5	\$1,649,937.52	0.59% 0
CORRIDOR MORTGAGE GROUP, INC	1	\$399,200.00	0.14% 0
COVANTAGE CREDIT UNION	1	\$350,000.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$655,516.80	0.24% 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$989,527.04	0.36% 0
DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% 0
DEERWOOD BANK	1	\$417,000.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$311,000.00	0.11% 0
DFCU FINANCIAL	2	\$662,350.00	0.24% 0
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DO	MINION MORTGAGE CORPORATION	1	\$309,600.00	0.11% 0	
	APER AND KRAMER MORTGAGE CORP	1	\$360,420.98	0.13% 0	
	A 1ST ADVANTAGE MORTGAGE A	1	Ψ300,120.70	0.13700	
	APER AND KRAMER MORTGAGE CORP.	1	\$400,000.00	0.14% 0	
	A 1ST ADVANTAGE MORTGAGE				
	PAGE CREDIT UNION	1	\$372,000.00	0.13% 0	
	GLEBANK	2	\$612,263.23	0.22% 0	
	EVATIONS CREDIT UNION	3	\$1,225,175.49	0.44% 0	
	VOY MORTGAGE, LTD	2	\$798,000.00	0.29% 0	
	UITY RESOURCES OF OHIO, INC	2	\$735,000.00	0.26% 0	
	JITY RESOURCES, INC	1	\$388,000.00	0.14% 0	
	B MORTGAGE COMPANY	1	\$311,950.00	0.11% 0	
CO	HOS LENDING LLC A LIMITED LIABILITY MPANY	5	\$1,905,835.71	0.69% 0	
	IOS LENDING LLC, A LIMITED BILITY COMPANY	1	\$372,000.00	0.13% 0	
	HOS LENDING LLC,A LIMITED LIABILITY MPANY	1	\$548,000.00	0.2%	
	HOS LENDING LLC., A LIMITED BILITY COMPANY	1	\$311,000.00	0.11% 0	
EVI	ERETT FINANCIAL INC., DBA SUPREME	2	\$648,000.00	0.23% 0	
EVI	ERETT FINANCIAL INC., DBA SUPREME VDING , A TEXAS CORPOR	1	\$338,009.00	0.12% 0	
	DLVE BANK & TRUST	1	\$313,000.00	0.11% 0	
	CHANGE BANK	1	\$417,000.00	0.15% 0	
	RWAY INDEPENDENT MORTGAGE	7	\$2,572,155.74	0.93% 0	
CO	RPORATION	/	\$2,372,133.74	0.93%0	
FAI	RMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.15% 0	
FAI	RMERS BANK	1	\$360,405.09	0.13% 0	
FAI	RMERS BANK AND TRUST	1	\$376,000.00	0.14% 0	
FBC	C MORTGAGE, LLC	10	\$3,960,890.90	1.43% 0	
	ELITY BANK D/B/A FIDELITY BANK RTGAGE	5	\$1,915,173.72	0.69%	
FIN	ANCE OF AMERICA LLC	10	\$3,966,674.05	1.43% 0	
FIN	ANCE OF AMERICA MORTGAGE LLC	8	\$3,043,434.07	1.09% 0	
FIN	ANCIAL PARTNERS CREDIT UNION	2	\$774,264.11	0.28% 0	
FIR	ST AMERICAN INTERNATIONAL BANK	1	\$495,827.77	0.18% 0	
FIR	ST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.16% 0	
	ST CENTENNIAL MORTGAGE RPORATION, A CORPORATION	2	\$731,000.00	0.26% 0	
	ST CHOICE LOAN SERVICES INC	10	\$3,510,540.00	1.26% 0	
	ST COMMUNITY BANK	1	\$310,000.00	0.11% 0	
	ST COMMUNITY BANK, A SOUTH				
	ROLINA CHARTERED BANK	1	\$346,482.05	0.12% 0	
FIR	ST COMMUNITY MORTGAGE, INC	2	\$722,286.74	0.26% 0	
FIR	ST FEDERAL BANK & TRUST	2	\$722,708.37	0.26% 0	

FIRST FINANCIAL BANK, N.A	1	\$350,900.00	0.13% 0
FIRST FINANCIAL BANK, NATIONAL	1	\$250.464.61	0.1207.0
ASSOCIATION,A NATIONAL ASSOCI	1	\$350,464.61	0.13% 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,372,775.00	0.49% 0
FIRST INTERNET BANK OF INDIANA	4	\$1,586,413.94	0.57% 0
FIRST INTERSTATE BANK	5	\$1,810,214.95	0.65% 0
FIRST LENDING	1	\$340,000.00	0.12% 0
FIRST MIDWEST BANK	1	\$328,000.00	0.12% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$719,938.26	0.26% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$1,614,500.00	0.58% 0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$352,424.69	0.13% 0
FIRST NATIONAL BANK ALASKA	1	\$338,486.99	0.12% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,144.34	0.15% 0
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.13% 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$308,655.00	0.11% 0
FIRST PRIORITY FINANCIAL, INC	1	\$343,525.09	0.12% 0
FIRST RELIANCE BANK	1	\$414,961.84	0.15% 0
FIRST REPUBLIC BANK	<u>1</u>	\$1,878,781.94	0.68% 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.11% 0
FIRST STATE DAWN OF RELINGIS FIRST TECHNOLOGY FEDERAL CREDIT	9	\$3,555,196.78	
UNION	9	\$3,333,190.76	1.26 % 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,065,425.35	0.38% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,297,280.18	0.47% 0
FIRSTRUST BANK	2	\$755,000.00	0.27% 0
FIVE STAR FINANCIAL LLC	1	\$325,000.00	0.12% 0
FORUM CREDIT UNION	1	\$400,000.00	0.14% 0
FULTON BANK, N.A	1	\$366,711.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,042,002.21	0.37% 0
GEO-CORP, INC	1	\$340,000.00	0.12% 0
GEORGETOWN MORTGAGE,LLC	1	\$417,000.00	0.15% 0
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.14% 0
GOGEBIC RANGE BANK	1	\$404,000.00	0.15% 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$787,000.00	0.28% 0
GOOGAIN INC	1	\$400,000.00	0.14% 0
GOOGAIN INC A CORPORATION	1	\$415,144.34	0.15% 0
GOOGAIN, INC	1	\$508,726.04	0.18% 0
GOOGAIN, INC. , A CORPORATION	1	\$311,000.00	0.11% 0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.15% 0
GREAT MIDWEST BANK	2	\$767,000.00	0.13% 0
GREAT WESTERN BANK	1	\$307,500.00	0.28%0
GREATWALL, INC. (CFL # 272209)	1	\$307,500.00	0.11% 0
GUILD MORTGAGE COMPANY	12	\$4,465,750.00	1.61% 0
DUILD MORTUAGE CUMPANT	12	\$ 4,4 03,730.00	1.01700

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HEARTLAND PREMIER MORTGAGE	1	\$415,162.77	0.15% 0
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$372,500.00	0.13% 0
LTD HOME POINT FINANCIAL CORPORATION	10	\$3,675,800.00	1.32% 0
HOMEAMERICAN MORTGAGE			
CORPORATION	2	\$887,160.00	0.32% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$5,286,653.98	1.9% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$359,000.00	0.13% 0
DBA REAL ESTATE MORTGAGE	1	ψ337,000.00	0.13 /6 0
HOMEOWNERS FINANCIAL GROUP USA,	1	\$330,000.00	0.12% 0
LLC, AN ARIZONA LIMITED LIAB	1	¢512.477.24	0.1907.0
HOMESTAR FINANCIAL CORRORATION A	1	\$512,477.34	0.18% 0
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$417,000.00	0.15% 0
HOMESTEAD FUNDING CORP DBA	2	\$723,000.00	0.26% 0
MCGLONE MORTGAGE GROUP		·	
HOMETRUST MORTGAGE COMPANY	1	\$373,380.61	0.13% 0
IDAHO CENTRAL CREDIT UNION	2	\$667,010.00	0.24% 0
INDEPENDENT AUSTIN	1	\$417,000.00	0.15% 0
INTEFIRST MORTGAGE COMPANY	1	\$549,567.99	0.2% 0
INVESTORS HOME MORTGAGE	1	\$491,000.00	0.18% 0
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$4,297,864.87	1.55% 0
JAMS-01, INC (11258)	1	\$357,386.46	0.13% 0
JG WENTWORTH HOME LENDING ,LLC	1	\$366,000.00	0.13% 0
JMAC LENDING, INC	1	\$393,000.00	0.14% 0
KEY MORTGAGE SERVICES, INC	2	\$708,400.00	0.25% 0
LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.12% 0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$222 5 00 00	0.1207.0
LIABILITY COMPANY	1	\$322,500.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.13% 0
LINCOLN SAVINGS BANK	1	\$402,003.08	0.14% 0
LISBON COMMUNITY FCU	1	\$319,200.00	0.11% 0
LOGIX FEDERAL CREDIT UNION	3	\$1,108,096.32	$0.4\% _{0}$
LOS ALAMOS NATIONAL BANK	1	\$307,500.00	0.11% 0
MAGNOLIA BANK, INC	1	\$400,000.00	0.14% 0
MAZUMA CREDIT UNION	1	\$375,920.00	0.14% 0
MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.12% 0
MCLEAN MORTGAGE CORPORATION A	1	\$417,000.00	0.15% 0
VIRGINIA CORPORATION	1	\$417,000.00	0.13%0
MEGASTAR FINANCIAL CORP	4	\$1,369,799.24	0.49% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$415,125.78	0.15% 0
MERCHANTS BANK, NATIONAL	1	\$328,534.42	0.12% 0
ASSOCIATION	1		
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.15% 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$415,042.50	0.15% 0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$805,411.00	0.29% 0	
METRO BANK	1	\$340,478.10	0.12% 0	
MICHIGAN MUTUAL, INC	1	\$530,675.09	0.12% 0	
MID AMERICA MORTGAGE, INC	1	\$298,591.86	0.11% 0	
MIDFIRST BANK	2	\$697,000.00	0.25% 0	
MIDWEST EQUITY MORTGAGE, LLC AN	2	φ0,77,000.00	0.23 70 0	
ILLINOIS LIMITED LIABILITY C	1	\$342,000.00	0.12% 0	
MILEND, INC A GEORGIA CORPORATION	1	\$381,500.00	0.14% 0	
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	
MK LENDING CORP	1	\$417,000.00	0.15% 0	
MK LENDING CORP., A CORPORATION	1	\$373,364.27	0.13% 0	
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.12% 0	
MORTGAGE CAPITAL PARTNERS,INC	1	\$400,000.00	0.14% 0	
MORTGAGENETWORK	4	\$1,518,500.00	0.55% 0	
MOUND CITY BANK	1	\$359,000.00	0.13% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.11% 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$675,040.40	0.24% 0	
MOVEMENT MORTGAGE, LLC	9	\$3,226,984.38	1.16% 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,235.28	0.12% 0	
MUFG UNION BANK, N.A	2	\$683,752.92	0.12% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$384,000.00	0.23 % 0	
NASSAU EDUCATORS FCU	1	\$300,000.00	0.11% 0	
NATIONS LENDING CORPORATION	1	\$411,300.00	0.11%0	
NATIONS RELIABLE LENDING LLC	1	\$310,573.02	0.13% 0	
	11		1.43% 0	
NBKC BANK	11	\$3,986,662.77		
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.12% 0	
NICOLET NATIONAL BANK	1	\$417,000.00	0.15% 0	
NJ LENDER CORP	1	\$303,200.00	0.11% 0	
NJ LENDERS CORP	4	\$1,325,000.00	0.48% 0	
NMSI INC A CALIFORNIA CORPORATION	1	\$358,397.99	0.13% 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$724,726.15	0.26% 0	
NORTHPOINTE BANK	1	\$348,442.49	0.13% 0	
NORWOOD BANK	1	\$313,000.00	0.11% 0	
NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$366,410.85	0.13% 0	
OLD NATIONAL BANK	2	\$628,000.00	0.23% 0	
ON Q FINANCIAL, INC COR	1	\$305,660.89	0.23%0	
ON Q FINANCIAL, INC COR	1	\$415,181.08	0.11%0	
OPES ADVISORS, INC	3	\$1,255,500.00	0.13% 0	
·	1			
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15% 0	
ORIENTAL BANK	1	\$408,229.48	0.15% 0	
ORIGIN BANK	1	\$356,454.03	0.13% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$610,769.91	0.22% 0	
		\$350,400.00	0.13% 0	

PARAMOUNT BOUND & MORTGAGE CO, INC			
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,479,374.57	0.89% 0
PARKSIDE LENDING LLC	16	\$6,148,993.79	2.21% 0
PATELCO CREDIT UNION	2	\$729,000.00	0.26% 0
PEOPLES HOME EQUITY	2	\$633,617.27	0.23% 0
PEOPLES HOME EQUITY, INC	1	\$390,450.00	0.14% 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$380,748.09	0.14% 0
PINNACLE MORTGAGE INC	1	\$344,000.00	0.12% 0
PLAINS COMMERCE BANK	1	\$318,590.14	0.11% 0
PLATINUM MORTGAGE, INC	4	\$1,479,144.34	0.53% 0
PLAZA HOME MORTGAGE	5	\$1,918,782.94	0.69% 0
PRAIRIE STATE BANK AND TRUST	1	\$313,600.00	0.11% 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$314,607.76	0.11% 0
PREMIERBANK	1	\$344,444.89	0.12% 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$732,000.00	0.26% 0
PRIORITY HOME MORTGAGE, L.P	1	\$343,000.00	0.12% 0
PROGRESS BANK & TRUST	2	\$803,907.65	0.29% 0
PROVIDENCE BANK & TRUST	1	\$348,750.00	0.13% 0
PROVIDENT CREDIT UNION	2	\$738,500.00	0.27% 0
PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.13% 0
PURDUE FEDERAL CREDIT UNION	1	\$386,273.39	0.14% 0
R P FUNDING INC	1	\$337,300.00	0.12% 0
RAYNE STATE BANK & TRUST COMPANY	1	\$415,125.78	0.15% 0
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0
REDWOOD CREDIT UNION	3	\$1,185,000.00	0.43% 0
RENASANT BANK	2	\$756,138.63	0.27% 0
RESIDENTIAL MORTGAGE, LLC	1	\$563,500.00	0.2% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$702,500.00	0.25% 0
RESMAC INC	1	\$417,000.00	0.15% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.11% 0
ROYAL CREDIT UNION	2	\$648,498.82	0.23% 0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.15% 0
S&T BANK	1	\$391,500.00	0.14% 0
SAFE CREDIT UNION	4	\$1,435,367.46	0.52% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.27% 0
SANTANDER BANK, N.A	14	\$4,885,918.05	1.76% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,343.41	0.13% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,315.62	0.13% 0
SERVISFIRST BANK, A CORPORATION	1	\$398,237.67	0.14% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$415,181.08	0.15% 0
SHEA MORTGAGE INC	1	\$300,000.00	0.11% 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,162.77	0.15% 0
SIRVA MORTGAGE, INC	1	\$268,000.00	0.1% 0
SOUTH STATE BANK	5	\$1,978,588.98	0.71% 0
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.15% 0
SOUTHSIDE BANK	1	\$417,000.00	0.15% 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,356.63	0.13% 0
SPACE COAST CREDIT UNION	1	\$415,144.34	0.15% 0
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.11% 0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.3% 0
STATE BANK OF GRAYMONT	1	\$344,100.00	0.12% 0
STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.12% 0
STEARNS LENDING INC	1	\$391,480.00	0.14% 0
STEARNS LENDING, LLC	4	\$1,562,200.00	0.56% 0
STERLING BANK & TRUST, F.S.B	1	\$300,000.00	0.11% 0
STONEGATE MORTGAGE CORPORATION	1	\$323,184.12	0.12% 0
SUMMIT FUNDING ADVISORS LLC	1	\$400,000.00	0.14% 0
SUMMIT FUNDING, INC	2	\$712,891.68	0.26% 0
SUN WEST MORTGAGE COMPANY, INC	2	\$693,234.95	0.25% 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$406,202.43	0.15% 0
THE COLUMBIA BANK	1	\$320,000.00	0.12% 0
THE FEDERAL SAVINGS BANK	1	\$415,162.77	0.15% 0
THE HOME LENDING GROUP, LLC	1	\$336,754.16	0.12% 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,400.00	0.11% 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,127.16	0.11% 0
THE OLD FORT BANKING COMPANY	1	\$395,000.00	0.14% 0
THE PARK BANK	1	\$330,000.00	0.12% 0
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$388,298.84	0.14% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,121,870.12	0.4% 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.13% 0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,000.00	0.11% 0
ULSTER SAVINGS BANK	1	\$300,000.00	0.11% 0
UNION BANK AND TRUST COMPANY	1	\$415,000.00	0.15% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.14% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$611,736.59	0.22% 0
UNITED BANK	2	\$754,505.23	0.27% 0
UNITED COMMUNITY BANK	2	\$641,789.00	0.23% 0
UNITED FIDELITY FUNDING, CORP	1	\$507,797.64	0.18% 0

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UNITED HERITAGE CREDIT UNION

	UNITED HERITAGE CREDIT UNION	1	\$413,144.34	0.15%	U	
	UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.13%	0	
	UNITED WHOLESALE MORTGAGE	52	\$19,826,858.17	7.13%	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,652,914.99			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$401,730.00	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,030,651.63	0.37%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$338,916.09	0.12%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$301,600.00	0.11%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,093,434.39	0.39%	0	
	UW CREDIT UNION	3	\$1,071,150.00	0.39%	0	
	VALLEY NATIONAL BANK	2	\$723,700.00	0.26%	0	
	VALLEY VIEW HOME LOANS	1	\$530,000.00	0.19%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,125.78	0.15%	0	
	WESTERN BANK	1	\$342,484.40	0.12%	0	
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	
	WILSHIRE BANK	1	\$300,000.00	0.11%	0	
	WINNPOINTE CORPORATION	2	\$819,192.51	0.29%	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$403,000.00	0.14%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$729,173.18	0.26%	0	
	WMS SERIES LLC	2	\$704,000.00	0.25%	0	
	Unavailable	2	\$884,148.79	0.36%	0	
Total		746	\$277,943,797.36	100%	0	
					Ш	
3138WHP71	BETHPAGE FEDERAL CREDIT UNION	8	\$2,234,050.00	73.65%	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	9.56%	0	
	NASSAU EDUCATORS FCU	1	\$259,200.00	8.55%	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	8.24%	0	
Total		11	\$3,033,250.00	100%	0	
					Ш	
3138WHP89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,700.00	0.49%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,700.00	0.4%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,500.00	0.39%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$380,000.00	0.76%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,415,598.00	2.82%	0	

0.15% 0

\$415,144.34

1

AMERICAN	FINANCIAL RESOURCES, INC	21	\$6,254,939.00	12.46%	0
AMERICAN	INTERNET MORTGAGE, INC	8	\$2,087,400.00	4.16%	0
AMERICAN	NEIGHBORHOOD MORTGAGE	1	\$226,692,00	0.47%	0
ACCEPTAN	CE COMPANY LLC	1	\$236,682.00	0.47%	U
AMERISAV	E MORTGAGE CORPORATION	1	\$251,100.00	0.5%	0
BANK OF SA	AN ANTONIO	1	\$345,600.00	0.69%	0
BANK OF SI	PRINGFIELD	1	\$417,000.00	0.83%	0
BANKERS T	RUST COMPANY	1	\$401,964.14	0.8%	0
BAXTER CR	EDIT UNION	1	\$228,000.00	0.45%	0
BAY EQUIT	Y LLC	1	\$332,000.00	0.66%	0
BNC NATIO	NAL BANK	1	\$221,987.71	0.44%	
CALATLAN	TIC MORTGAGE INC	1	\$352,712.60	0.7%	0
CAPITAL O	NE, N.A	1	\$213,028.57	0.42%	0
CARDINAL SEBONIC FI	FINANCIAL COMPANY, L.P. DBA	4	\$1,283,634.00	2.56%	0
CARDINAL	FINANCIAL COMPANY, L.P. DBA NANCIAL L.P	2	\$687,000.00	1.37%	0
	MORTGAGE	1	\$250,000.00	0.5%	0
CENTRAL B		1	\$255,000.00	0.51%	
	RUST BANK	2	\$533,248.11	1.06%	
COLLINS CO	OMMUNITY CREDIT UNION	1	\$225,000.00	0.45%	0
	Y BANK MANKATO	1	\$244,000.00	0.49%	
COMMUNIT	Y SAVINGS BANK	1	\$168,750.00	0.34%	0
CORNERST	ONE HOME LENDING, INC	1	\$312,000.00	0.62%	0
CORTRUST	MORTGAGE, INC	1	\$200,000.00	0.4%	0
DOLLAR BA	NK, FEDERAL SAVINGS BANK	1	\$213,045.93	0.42%	0
DUPACO CO	OMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0
DUPAGE CF	REDIT UNION	2	\$374,225.00	0.75%	0
FARMERS A	ND MERCHANTS BANK	1	\$229,951.40	0.46%	0
FBC MORTO	GAGE, LLC	1	\$417,000.00	0.83%	0
FIDELITY B MORTGAGE	ANK D/B/A FIDELITY BANK	1	\$178,500.00	0.36%	0
FINANCE O	F AMERICA LLC	1	\$250,000.00	0.5%	0
FINANCE O	F AMERICA MORTGAGE LLC	8	\$2,335,590.00	4.65%	0
FIRST FEDE	RAL BANK & TRUST	1	\$340,987.00	0.68%	0
FIRST INTE	RNET BANK OF INDIANA	2	\$677,400.00	1.35%	0
FIRST NATI	ONAL BANK OF WASECA	2	\$389,000.23	0.77%	0
FIRST NIAG	ARA BANK, N.A	1	\$179,500.00	0.36%	0
FIRST REPU	BLIC BANK	23	\$7,892,118.60	15.72%	0
FLAT BRAN	CH HOME LOANS	1	\$250,000.00	0.5%	0
HILLS BAN	X AND TRUST COMPANY	5	\$1,064,465.00	2.12%	0
HOME POIN	T FINANCIAL CORPORATION	11	\$3,701,600.00	7.37%	0
	GE FINANCIAL SERVICES, INC. ESTATE MORTGAGE	1	\$405,000.00	0.81%	0
HOMESTEA	D FUNDING CORP DBA MORTGAGE GROUP	2	\$737,000.00	1.47%	0
	-				

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\$369,600.00

\$178,500.00

1

0.74% 0

0.36% 0

IDAHO CENTRAL CREDIT UNION

INTERNATIONAL CITY MORTGAGE, INC

	1ST ADVANTAGE FEDERAL CREDIT UNION		\$158,110.00	0.14%		
Total		5	\$1,042,650.00	100%	U	
T-4-1	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,650.00		Н	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,000.00	25.03%	0	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$166,000.00	15.92%	0	
3138WHP97	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	23.5%	0	
Total		178	\$50,200,963.88	100%	0	
	WESTERN FEDERAL CREDIT UNION	2	\$717,000.00		-	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$475,237.38		Н	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,814,669.00	3.61%	0	
	COMPANY, LLC, A FLORIDA LIMITED	2	\$726,400.00	1.45%	0	
	UNIVERSAL AMERICAN MORTGAGE	1	φ550,495.91	0.00%	V	
	UNITED VALLEY BANK	1	\$310,000.00	0.66%		
	TD BANK, N.A THE PARK BANK		\$347,748.00 \$310,000.00		-	
	STEARNS LENDING, LLC	1	\$220,000.00		-	
-	REDSTONE FEDERAL CREDIT UNION	1	\$163,319.43	0.33%	-	
	PROVIDENT CREDIT UNION	3	\$988,000.00		+	
-	PREMIA MORTGAGE, LLC	2	\$172,000.00		-	
	PLAZA HOME MORTGAGE	1	\$172,000.00		-	
	PATELCO CREDIT UNION	1	\$242,000.00		-	
-	PARKSIDE LENDING LLC	3	\$748,000.00			
	OREGONIANS CREDIT UNION	2	\$346,364.54		-	
	OAK BANK/LENDER	1	\$417,000.00		-	
	NATIONWIDE BANK	1	\$355,500.00			
	NATIONS RELIABLE LENDING, LLC	1	\$171,101.00		_	
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00		\mathbf{r}	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00		Ш	
	MANUFACTURERS BANK & TRUST COMPANY	2	\$452,200.00		0	
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.49%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$219,001.33			
	JMAC LENDING, INC	2	\$582,500.00	1.16%	0	
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$539,400.00	1.07%	0	

ACADEMY MORTGAGE CORPORATION	1	\$154,889.31	0.14% 0
ACG FUNDING INC	1	\$159,779.57	0.14% 0
ACOPIA HOME LOANS	1	\$169,361.03	0.15% 0
ACOPIA LLC	1	\$151,611.00	0.14% 0
ACOPIA, LLC	1	\$155,585.35	0.14% 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,674.71	0.14% 0
ADVISA MORTGAGE SERVICES, LTD	1	\$167,625.00	0.15% 0
ADVISA MORTGAGE SERVICES, ETD ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.15%0
AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.10%0
ALKAN MORTGAGE CORPORATION	1	\$151,050.00	0.14%0
ALLIED MORTGAGE GROUP INC A	1	\$131,030.00	0.13760
PENNSYLVANIA CORPORATION	1	\$168,999.78	0.15% 0
ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.14% 0
AMARILLO NATIONAL BANK	1	\$162,000.00	0.14% 0
AMCAP MORTGAGE, LTD	7	\$1,131,397.00	1.01% 0
AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.15% 0
 	1	\$171,000.00	0.13%0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,653.31	0.15% 0
AMERICAN FINANCIAL NETWORK INC C	1	\$168,916.95	0.15% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.14% 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,800.00	0.14% 0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$170,000.00	0.15% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$674,920.00	0.6% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,096.19	0.13% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,400.00	0.14% 0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,155.00	0.58% 0
AMERIPRO FUNDING, INC. DBA AMERIPRO			
HOME LOANS	3	\$465,400.00	0.41% 0
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.14% 0
ANDERSON BROTHERS BANK	1	\$165,256.19	0.15% 0
APEX HOME LOANS, INC. A CORPORATION	1	\$173,673.36	0.15% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,250.00	0.72% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$317,500.00	0.28% 0
ARVEST BANK	2	\$315,795.00	0.28% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,900.00	0.14% 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$504,625.00	0.45% 0
		** ** ** ** ** ** ** **	0.150/ 0
	11	\$165,600,001	() []%[[]
ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC	21	\$165,600.00 \$3,406,820.62	0.15% 0 3.04% 0

ATLANTIC HOME LOANS, INC., A CORPORATION				
AXIA FINANCIAL, LLC	1	\$152,000.00	0.14%)
BANK MUTUAL	1	\$172,000.00	0.15%	
BANK OF FRANKLIN	2	\$322,589.58	0.29%	
BANK OF THE CASCADES	2	\$327,500.00	0.29%	
BANK OF THE JAMES	1	\$165,000.00	0.15%	
BANNER BANK	1	\$163,000.00	0.15%	
BAY EQUITY LLC	6	\$985,275.00	0.88%	
BBMC MORTGAGE, LLC	1	\$173,743.67	0.15%	
BELL STATE BANK & TRUST	4	\$647,850.00	0.58%	
BENEFICIAL BANK	1	\$171,000.00	0.15%	
BLACKHAWK BANK	1	\$154,800.00	0.14%	
BLG HOLDINGS, INC DBA SIMPLE	1			
MORTGAGE	1	\$157,387.71	0.14%)
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,325.00	0.14%)
BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.15%	+
BORDER STATE BANK	1	\$162,900.00	0.15%	
BRAND MORTGAGE GROUP, LLC	1	\$158,281.63	0.14%	
BROKER SOLUTIONS INC	1	\$156,750.00	0.14%	
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	5	\$825,750.00	0.74%)
BROKER SOLUTIONS INC., DBA NEW		ф.с 7 0,000,00	0.50%	
AMERICAN FUNDING	4	\$650,800.00	0.58%	7
BROKER SOLUTIONS INC.DBA NEW	1	¢152,000,00	0.1407.0	1
AMERICAN FUNDING	1	\$153,000.00	0.14%	,
BRONCO FEDERAL CREDIT UNION	1	\$159,375.13	0.14%)
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%)
CALL FEDERAL CREDIT UNION	1	\$161,262.08	0.14%)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,600,523.00	1.43%)
CASHCALL MORTGAGE	1	\$168,000.00	0.15%)
CASTLE & COOKE MORTGAGE LLC	2	\$327,750.00	0.29%	
CBC NATIONAL BANK	7	\$1,142,579.85	1.02%)
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.14%)
CENTURY LENDING COMPANY	1	\$164,415.00	0.15%)
CHARTERBANK	1	\$166,250.00	0.15%)
CHERRY CREEK MORTGAGE CO., INC	11	\$1,814,731.02	1.62%)
CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.15%)
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$168,000.00	0.15%	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$473,620.00	0.42%)
CITIZENS NATL HENDERSON	1	\$168,751.02	0.15%)
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,479.72	0.29% 0	

	CMG MORTGAGE, INC	1	\$155,200.00	0.14% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,500.00	0.29% 0
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0
	COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0
	COASTWAY COMMUNITY BANK, A STATE	1	¢152 927 27	0.140/.0
	BANK	1	\$152,827.37	0.14% 0
	COLUMBIA CREDIT UNION	2	\$321,000.00	0.29% 0
	COMMERCE BANK	1	\$164,000.00	0.15% 0
	COMMERCE STATE BANK	1	\$163,305.00	0.15% 0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,760.82	0.15% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.15% 0
	CONSUMERS CREDIT UNION	1	\$164,255.00	0.15% 0
	CORNERSTONE HOME LENDING, INC	7	\$1,095,563.97	0.98% 0
	CORNERSTONE MORTGAGE, INC	3	\$481,400.00	0.43% 0
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.15% 0
	CREDIT UNION OF AMERICA	1	\$154,771.65	0.14% 0
	CREDIT UNION WEST	1	\$174,000.00	0.16% 0
	CROGHAN COLONIAL BANK	1	\$165,464.28	0.15% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,624,105.00	1.45% 0
	DAS ACQUISITION COMPANY, LLC	2	\$302,250.00	0.27% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.14% 0
	DIRECTORS MORTGAGE, INC	1	\$160,800.00	0.14% 0
	DRAPER AND KRAMER MORTGAGE CORP	1		
	DBA 1ST ADVANTAGE A CORPORAT	1	\$154,312.73	0.14% 0
	DRAPER AND KRAMER MORTGAGE CORP		± 40= 000 40	
	DBA 1ST ADVANTAGE MORTGAGE A	3	\$487,909.49	0.43% 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,753.78	0.13% 0
	ENVOY MORTGAGE, LTD	2	\$309,173.45	0.28% 0
	EQUITY LOANS LLC DBA EQUITY PRIME	3	\$499,000.00	0.44% 0
	MORTGAGE, A LIMITED LIABIL		,	
	EQUITY RESOURCES, INC	1	\$163,800.00	0.15% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,916,103.29	1.71% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,939.00	0.28% 0
	EVOLVE BANK & TRUST	4	\$666,805.00	0.59% 0
	FAIRWAY INDEPENDENT MORTGAGE	17	\$2,757,371.80	2.46% 0
	CORPORATION	1 /	\$2,737,371.80	2.40% 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$171,746.61	0.15% 0
-	CORPORATION D/B/A NORTHPOINT MO		•	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$173,540.00	0.15% 0
-	FARMINGTON BANK	1	\$174,000.00	0.16% 0
	FBC MORTGAGE, LLC	10	\$1,618,615.00	1.44% 0
	I'DC MOKTUAUE, LLC	10	\$1,018,013.00	1.44%[U

FIDELITY BANK	2	\$342,400.00	0.31% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢162.005.00	0.150/.0
MORTGAGE	1	\$163,005.00	0.15% 0
FINANCE OF AMERICA LLC	10	\$1,654,321.87	1.47% 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,900.00	0.15% 0
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.15% 0
FIRST CHOICE LOAN SERVICES INC	3	\$483,000.00	0.43% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$313,050.00	0.28% 0
FIRST DIRECT LENDING, LLC	1	\$163,500.00	0.15% 0
FIRST HOME MORTGAGE CORPORATION	4	\$646,785.00	0.58% 0
FIRST HOME MORTGAGE CORPORATION, A	1	\$150 125 00	0.14% 0
CORPORATION	1	\$159,125.00	
FIRST INTERSTATE BANK	2	\$326,525.00	0.29% 0
FIRST LIBERTY FINANCIAL GROUP LLC A	1	\$170,241.79	0.15% 0
LIMITED LIABILITY COMPAN	1	\$170,241.77	
FIRST MIDWEST BANK	3	\$485,973.47	0.43% 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$490,323.00	0.44% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$312,266.00	0.28% 0
CUNNINGHAM & COMPANY		ψ312,200.00	0.2070
FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$172,355.00	0.15% 0
CUNNINGHAM & COMPANY	1	·	
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.14% 0
FIRST NATION BANK OF MIDDLE	1	\$158,770.91	0.14% 0
TENNESSEE, A NATIONAL BANK		·	
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,000.00	0.14% 0
FIRST NATIONAL BANK ALASKA	1	\$165,826.57	0.15% 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$164,350.00	0.15% 0
FIRST RELIANCE BANK TPO	1	\$166,400.00	0.15% 0
FIRST STATE BANK	2	\$313,771.75	0.28% 0
FIRST STATE BANK OF BURNET	1	\$158,720.98	0.14% 0
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.15% 0
FIRST STATE COMMUNITY BANK	1	\$166,250.00	0.15% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,523.11	0.14% 0
FORTREN FUNDING LLC	1	\$167,000.00	0.15% 0
FREEDOM CU	2	\$322,243.93	0.29% 0
GARDNER FINANCIAL SERVICES LTD DBA	4	\$656,976.00	0.59% 0
LEGACY MUTUAL MORTGAGE		·	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,454,445.00	1.3% 0
GEORGETOWN MORTGAGE LLC	1	\$155,960.41	0.14% 0
GMFS, LLC	2	\$340,755.00	0.3% 0
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$169,400.00	0.15% 0
CALIFORNIA CORPOATION	-	Ψ105,100.00	0.12 /6 0
GOLDWATER BANK, NATIONAL	7	\$1,128,449.65	1.01% 0
ASSOCIATIO		, , 2,	
GREAT WESTERN FINANCIAL SERVICES,	1	\$173,130.00	0.15% 0
INC		. ,	

GREATER NEVADA MORTGAGE	1	\$164,000.00	0.15%	0
GTL INVESTMENTS, INC	1	\$171,000.00	0.15%	0
GUILD MORTGAGE COMPANY A	1	\$159,577.67	0.14%	0
CALIFORNIA CORPORATION	1	·		
GUM TREE MORTGAGE, LLC	1	\$169,804.73	0.15%	
HANCOCK / WHITNEY BANK	1	\$168,041.32	0.15%	
HARBORONE BANK	1	\$164,900.00	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$433,489.27	0.39%	0
A LIMITED LIABILITY PARTN		\$.55, .55. <u>2</u> 7	0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,514.61	0.16%	0
HOME FINANCING CENTER, INC	1	\$168,000.00	0.15%	0
HOME POINT FINANCIAL CORPORATION	4	\$647,929.34	0.58%	
HOME STATE BANK, N.A	1	\$168,150.00	0.15%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,988.24	0.14%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$314,781.67	0.28%	0
HOMESTAR FINANCIAL CORPORATION	3	\$504,040.00	0.45%	0
HORIZON BANK, N.A	1	\$152,000.00	0.14%	
IBERIABANK D/B/A IBERIABANK		·		
MORTGAGE	2	\$320,378.26	0.29%	U
IBERIABANK MORTGAGE COMPANY	3	\$483,400.56	0.43%	0
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.15%	0
INSIGHT CREDIT UNION	1	\$152,000.00	0.14%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$159,600.00	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,675.00	0.14%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$153,000.00	0.14%	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$153,293.24	0.14%	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$316,000.00	0.28%	0
JMAC LENDING, INC	1	\$155,000.00	0.14%	0
KARPE MORTGAGE, INC	1	\$169,749.56	0.15%	
LAKE AREA MORTGAGE, A DIVISION OF				
LAKE AREA BANK	1	\$151,920.00	0.14%	0
LAKEVIEW LOAN SERVICING LLC	4	\$626,951.64	0.56%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$161,267.30	0.14%	
LAND HOME FINANCIAL SERVICES, A	4	\$672 125 00	0.6%	0
CALIFORNIA CORPORATION	4	\$673,125.00	0.0%	U
LANDMARK CREDIT UNION	2	\$347,500.00	0.31%	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0
LENDING HAND MORTGAGE LLC	1	\$164,900.00	0.15%	0
LENOX FINANCIAL MORTGAGE	1	\$171,000.00	0.15%	0
CORPORATION DBA WESLEND FINANCIAL	1	·		
LENOX FINANCIAL MORTGAGE	1	\$153,710.00	0.14%	0
CORPORATION DBA WESLEND FINANCIAL				

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LIBERTY MORTGAGE CORPORATION	1	\$150,827.48	0.13% 0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$156,424.30	0.14% 0
LOAN SIMPLE, INC, A CORPORATION	1	\$168,000.00	0.15% 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$154,230.00	0.14% 0
MAGNOLIA BANK, INC	1	\$154,900.00	0.14% 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,756.50	0.15% 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,895.73	0.14% 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$335,731.45	0.3% 0
MICHIGAN MUTUAL, INC	3	\$483,026.00	0.43% 0
MID AMERICA MORTGAGE, INC	1	\$166,250.00	0.15% 0
MIDFLORIDA CREDIT UNION	1	\$158,950.00	0.14% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$173,332.89	0.15% 0
MILL CITY CREDIT UNION	1	\$154,282.31	0.14% 0
MISSOURI CREDIT UNION	1	\$173,600.00	0.15% 0
MONARCH MORTGAGE	1	\$171,937.79	0.15% 0
MORIA DEVELOPMENT, INC	1	\$152,000.00	0.14% 0
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.14% 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,000.00	0.15% 0
MORTGAGE AMERICA INC	1	\$170,400.00	0.15% 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,991.69	0.13% 0
MORTGAGE INVESTORS GROUP	4	\$654,880.00	0.58% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.14% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,700.00	0.15% 0
MOUNTAIN WEST FINANCIAL, INC	5	\$834,055.98	0.74% 0
MOVEMENT MORTGAGE, LLC	6	\$979,138.87	0.87% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.15% 0
NATIONS LENDING CORPORATION	1	\$151,200.00	0.13% 0
NATIONS RELIABLE LENDING LLC	2	\$318,540.57	0.28% 0
NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.15% 0
NATIONS RELIABLE LENDING,LLC	1	\$159,674.71	0.14% 0
NBKC BANK	2	\$325,000.00	0.29% 0
NEIGHBORHOOD CREDIT UNION	1	\$173,000.00	0.15% 0
NETWORK FUNDING, L.P	1	\$164,028.75	0.15% 0
NETWORK FUNDING, LP	1	\$154,781.60	0.14% 0
NEVADA STATE BANK	1	\$150,815.12	0.13% 0
NEW AMERICA FINANCIAL CORPORATION	1	\$164,000.00	0.15% 0

A CORPORATION				
NFM, INC. DBA NFM LENDING	1	\$160,800.00	0.14%	0
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.15%	0
NORTHPOINTE BANK	8	\$1,303,446.28	1.16%	0
NUMERICA CREDIT UNION	1	\$168,000.00	0.15%	
NVR MORTGAGE FINANCE, INC	3	\$499,375.00	0.45%	i
OLD NATIONAL BANK	1	\$175,000.00	0.16%	
OLD SECOND NATIONAL BANK, A	1	\$154,000.00	0.14%	
NATIONAL BANKING ASSOCIATION		·		
ON Q FINANCIAL, INC	2	\$333,916.11	0.3%	i
OPEN MORTGAGE, LLC	1	\$153,393.10	0.14%	
OZARK BANK, A CORPORATION	1	\$159,000.00	0.14%	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.15%	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,591.48	0.14%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$475,793.31	0.42%	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$660,000.00	0.59%	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	
PEOPLES BANK	4	\$653,821.83	0.58%	
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,294.08	0.29%	
PEOPLES HOME EQUITY	4	\$662,100.00	0.59%	_
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$172,667.10	0.15%	
CORPORATION	1	\$172,007.10	0.13%	U
PEOPLES HOME EQUITY, INC	1	\$170,905.00	0.15%	0
PEOPLES NATIONAL BANK	2	\$314,445.09	0.28%	0
PHELPS COUNTY BANK	1	\$158,000.00	0.14%	0
PILGRIM MORTGAGE LLC	1	\$152,910.00	0.14%	0
PIONEER BANK	2	\$308,393.17	0.27%	0
PLANET HOME LENDING, LLC	1	\$155,000.00	0.14%	0
PLATINUM FINANCIAL FUNDING LLC	1	\$157,045.38	0.14%	0
PLATINUM MORTGAGE, INC	4	\$647,697.00	0.58%	0
PLAZA HOME MORTGAGE	6	\$978,970.79	0.87%	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$170,000.00	0.15%	0
MVB MORTGAGE LLC	1	\$162,000,00	0.15%	0
PREMIA MORTGAGE, LLC	1	\$163,000.00		
PREMIER HOME MORTGAGE, INC., A CORP	1	\$160,962.52	0.14%	_
PREMIER MEMBERS CREDIT UNION	1	\$152,900.00	0.14%	
PREMIER MORTGAGE SERVICES, INC	1	\$160,918.80	0.14%	
PREMIERE FINANCIAL	1	\$154,715.00	0.14%	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,150.00	0.3%	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$987,028.12	0.88%	
PRIMEWEST MORTGAGE CORPORATION	1	\$152,903.00	0.14%	
PRINCIPAL MORTGAGE LLC	1	\$167,763.29	0.15%	
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	U

REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.15% 0
RENASANT BANK	5	\$829,956.91	0.74% 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,775.53	0.14% 0
RESMAC INC	1	\$174,173.00	0.16% 0
RIVER CITIES BANK	1	\$160,000.00	0.14% 0
RIVERHILLS BANK	1	\$155,325.00	0.14% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,550.00	0.14% 0
ROYAL PACIFIC FUNDING CORP	3	\$507,000.00	0.45% 0
ROYAL UNITED MORTGAGE LLC	2	\$314,402.77	0.28% 0
RPM MORTGAGE, INC	1	\$152,550.00	0.14% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	_	¢005 061 06	0.7207.0
RUOFF HOME MORTGAGE	5	\$805,861.86	0.72% 0
SAGAMORE HOME MORTGAGE, LLC	1	\$170,050.00	0.15% 0
SAGINAW MEDICAL FEDERAL CU	1	\$150,350.00	0.13% 0
SCHOOLS FINANCIAL CREDIT UNION, A	1	\$161,100.00	0.14% 0
STATE CHARTERED CREDIT UNI	1	\$101,100.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0
SECURE FINANCIAL SERVICES, INC C	1	\$165,500.00	0.15% 0
SECURITY SERVICE FEDERAL CREDIT	1	\$150,982.15	0.13% 0
UNION	1		
SECURITY STATE BANK	1	\$168,000.00	0.15% 0
SENTE MORTGAGE, INC	2	\$329,350.00	0.29% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,300.00	0.13% 0
SHEA MORTGAGE INC	1	\$167,000.00	0.15% 0
SIERRA PACIFIC MORTGAGE COMPANY,			
INC	13	\$2,072,008.54	1.85% 0
SKYLINE FINANCIAL CORP	2	\$306,277.10	0.27% 0
SOUTH PACIFIC FINANCIAL CORP. DBA	1	¢1.61.250.00	
NORTH PACIFIC FINANCIAL CO	1	\$161,250.00	0.14% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.15% 0
SOUTH STORY BANK AND TRUST	1	\$150,350.00	0.13% 0
SOUTHERN BANK	1	\$156,000.00	0.14% 0
SOUTHERN FIRST BANK	1	\$174,742.19	0.16% 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$169,021.08	0.15% 0
SOUTHWEST FUNDING, LP	1	\$152,884.28	0.14% 0
STEARNS LENDING INC	3	\$468,420.76	0.42% 0
STEARNS LENDING, LLC	11	\$1,742,920.00	1.55% 0
SUCCESS MORTGAGE PARTNERS INC	1	\$151,790.58	0.14% 0
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	\$157,700.00	0.14% 0
SUMMIT CREDIT UNION	3	\$488,834.00	0.44% 0
SUMMIT EXECUTION SUMMIT FUNDING ADVISORS	1	\$149,878.87	0.13% 0
SUMMIT FUNDING ADVISORS SUMMIT FUNDING, INC	6	\$967,849.00	0.13 % 0
SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	0.14% 0
SUNVEST MORTGAGE GROUP LLC	1	\$164,800.00	0.14%0
 POTTED I MONTOROE OROUT LLC	1	ψ10 1 ,000.00	0.13 /0 0

TALMER BANK AND TRUST	6	\$972,056.00	0.87% 0
TAMPA BAY FCU	1	\$162,160.75	0.14% 0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,600.00	0.15% 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,000.00	0.15% 0
THE FEDERAL SAVINGS BANK	4	\$641,910.00	0.57% 0
THE FIRST AMERICAN NATIONAL BANK	1	\$154,147.57	0.14% 0
THE HOME LENDING GROUP, LLC	1	\$160,000.00	0.14% 0
THE JACKSBORO NATIONAL BANK	1	\$169,100.00	0.15% 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$157,500.00	0.14% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$675,000.00	0.6% 0
THE MORTGAGE FIRM, INC	1	\$160,000.00	0.14% 0
THE MORTGAGE SOURCE, INC	1	\$164,890.00	0.15% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,745.00	0.14% 0
THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$161,250.00	0.14% 0
THINK MUTUAL BANK	1	\$153,900.00	0.14% 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.14% 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.14% 0
TJC MORTGAGE, INC	1	\$161,405.00	0.14% 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.14% 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY	1	\$150,198.28	0.13% 0
TRIDENT MORTGAGE COMPANY LP	3	\$499,330.00	0.45% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.14% 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$324,950.00	0.29% 0
TRUWEST CREDIT UNION	1	\$161,500.00	0.14% 0
TRUWEST CREDIT UNION (2)	1	\$162,000.00	0.14% 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$167,900.00	0.15% 0
UNITED BANK	1	\$163,200.00	0.15% 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$153,345.59	0.14% 0
UNITED WHOLESALE MORTGAGE	9	\$1,438,579.00	1.28% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,756.92	0.15% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,776.35	0.43% 0
UNIVERSAL LENDING CORPORATION	4	\$671,248.39	0.6% 0
US FINANCIAL GROUP INC. DBA LOUSIANA MORTGAGE ASSOCIATES	1	\$168,073.29	0.15% 0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,561.27	0.14% 0
	USE CREDIT UNION	1	\$152,000.00	0.14% 0
	UWHARRIE BANK	1	\$157,500.00	0.14% 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$655,690.00	
	WALLICK AND VOLK, INC	2	\$349,358.90	0.31% 0
	WATERSTONE MORTGAGE CORPORATION	6	\$997,618.40	0.89% 0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.14% 0
	WESTERN FEDERAL CREDIT UNION	1	\$150,350.00	0.13% 0
	WILLAMETTE VALLEY BANK	2	\$335,459.90	0.3% 0
	WILLIAM LYON MORTGAGE, LLC	1	\$163,300.00	0.15% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$490,067.55	0.44% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,073.52	0.07% 0
Total		692	\$112,198,698.62	100% 0
3138WHPB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.18% 0
	ABBEVILLE BUILDING & LOAN	1	\$92,800.00	0.17% 0
	ACADEMY MORTGAGE CORPORATION	1	\$101,541.56	0.19% 0
	ACOPIA HOME LOANS	1	\$99,559.42	0.18% 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,250.00	0.19% 0
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.18% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,533.28	0.19% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,039.42	0.19% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,604.48	0.16% 0
	ALLIED MORTGAGE GROUP, INC	1	\$93,176.00	0.17% 0
	ALPINE BANK & TRUST CO	3	\$285,164.02	0.52% 0
	ALTRA FEDERAL CREDIT UNION	3	\$309,560.00	0.57% 0
	AMARILLO NATIONAL BANK	1	\$98,550.00	0.18% 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$200,070.00	0.37% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$707,583.35	1.29% 0
	AMERICAN BANK	1	\$98,000.00	0.18% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,586.15	0.17% 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,400.00	0.19% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.19% 0
	AMERIS BANK	1	\$101,256.39	0.19% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$97,000.00	0.18% 0
	ARVEST BANK	2	\$206,000.00	0.38% 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.17% 0
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$379,420.47	0.69% 0	
BANCO POPULAR DE PUERTO RICO	1	\$107,235.87	0.2% 0	
BANK INDEPENDENT	1	\$107,233.87	0.2% 0	
BANK MUTUAL	4	\$385,972.80	0.71% 0	
BANK OF BOLIVAR, A MISSOURI BANKING				
CORPORATION	1	\$99,000.00	0.18% 0	
BANK OF OAKFIELD	1	\$107,599.04	0.2% 0	
BANK OF SPRINGFIELD	1	\$100,000.00	0.18% 0	
BANK OF THE CASCADES	1	\$110,000.00	0.2% 0	
BANK OF WASHINGTON	1	\$100,000.00	0.18% 0	
BANKERS TRUST COMPANY	2	\$188,150.00	0.34% 0	
BANKNEWPORT	1	\$108,000.00	0.2% 0	
BANKWEST OF KANSAS	1	\$88,000.00	0.16% 0	
BANNER BANK	1	\$101,000.00	0.18% 0	
BAXTER CREDIT UNION	1	\$92,835.03	0.17% 0	
BELL STATE BANK & TRUST	1	\$98,000.00	0.18% 0	
BENEFICIAL BANK	1	\$89,000.00	0.16% 0	
BERKSHIRE BANK	1	\$93,000.00	0.17% 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.36% 0	
BLOOMBANK	1	\$109,250.00	0.2% 0	
BOFI FEDERAL BANK	1	\$89,000.00	0.16% 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,000.00	0.19% 0	
BOKF NA DBA BANK OF TEXAS	2	\$186,052.00	0.34% 0	
BREMER BANK, NA	6	\$594,537.65	1.09% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$107,528.91	0.2% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,500.00	0.17% 0	
C.U. MORTGAGE SERVICES, INC	3	\$272,735.62	0.5% 0	
CALIFORNIA CREDIT UNION	2	\$209,056.14	0.38% 0	
CARTUS HOME LOANS	2	\$198,331.04		
CASHCALL MORTGAGE	1	\$100,000.00	0.18% 0	
CB&S BANK	1	\$100,000.00	0.18% 0	
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.16% 0	
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.19% 0	
CENTRAL BANK OF BOONE COUNTY	2	\$184,925.00	0.34% 0	
CENTRAL BANK OF ST LOUIS	1	\$104,300.00	0.19% 0	
CENTRAL BANK OF THE MIDWEST	1	\$94,083.65	0.17% 0	
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.18% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16% 0	
CENTRAL SAVINGS BANK	1	\$104,000.00	0.19% 0	
CENTRAL TRUST BANK	2	\$203,000.00	0.37% 0	
CENTURY LENDING COMPANY	1	\$100,000.00	0.18% 0	_
	1			
CHEMICAL BANK	1	\$100,000.00	0.18% 0	
CHEMICAL BANK CHURCHILL MORTGAGE CORPORATION	1 1		0.18% 0 0.19% 0	

CITIZENS FIRST NATIONAL BANK	1	\$104,869.17	0.19% 0
CITIZENS STATE BANK OF ROSEAU	1	\$89,600.00	0.16% 0
CITY NATIONAL BANK	2	\$195,979.51	0.36% 0
CLOVERBELT CREDIT UNION	1	\$106,900.00	0.2% 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,550.61	0.19% 0
COASTAL FEDERAL CREDIT UNION	3	\$303,000.00	0.55% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,559.42	0.18% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.16% 0
COMMUNITY STATE BANK	2	\$206,000.00	0.38% 0
CONNEXUS CREDIT UNION	2	\$178,400.00	0.33% 0
CONSUMERS CREDIT UNION	1	\$92,500.00	0.17% 0
COUNCIL BLUFFS SAVINGS BANK A	1	\$102,400,00	0.19% 0
DIVISION OF CARROLL COUNTY STA	1	\$102,400.00	0.19% 0
COVANTAGE CREDIT UNION	2	\$204,419.34	0.37% 0
CREDIT UNION 1	1	\$107,564.82	0.2% 0
CREDIT UNION OF AMERICA	1	\$102,048.40	0.19% 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$96,450.00	0.18% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT	1	\$108,150.69	0.2% 0
UNION	1		
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,550.55	0.18% 0
DEERE EMPLOYEES CREDIT UNION	2	\$204,864.07	0.37% 0
DESCO FEDERAL CREDIT UNION	1	\$105,624.20	0.19% 0
DFCU FINANCIAL	2	\$197,600.00	0.36% 0
EECU	1	\$90,700.00	0.17% 0
EMPOWER FEDERAL CREDIT UNION	4	\$386,200.00	0.71% 0
EPHRATA NATIONAL BANK	1	\$102,000.00	0.19% 0
EQUITY RESOURCES, INC	1	\$98,000.00	0.18% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$491,750.00	0.9% 0
FAA CREDIT UNION	1	\$87,000.00	0.16% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,200.00	0.53% 0
FARMERS TRUST AND SAVINGS BANK	1	\$108,500.00	0.2% 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$95,577.04	0.17% 0
FARMINGTON BANK	4	\$375,588.55	0.69% 0
FBC MORTGAGE, LLC	3	\$289,559.07	0.53% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$206,530.30	0.38% 0
FINANCE OF AMERICA LLC	1	\$89,500.00	0.16% 0
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.19% 0
FIRST BANK - COR	2	\$189,710.47	0.35% 0
FIRST BANK PUERTO RICO	1	\$92,387.03	0.17% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,490.00	0.17% 0
FIRST CENTURY BANK	1	\$105,000.00	0.19% 0

FIRST CHOICE LOAN SERVICES INC	2	\$215,880.00	0.39% ()
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$92,915.62	0.17%)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,600.00	0.19%)
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.18% ()
FIRST FEDERAL BANK	1	\$108,021.97	0.2%	-1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.17% (-1
FIRST INTERSTATE BANK	2	\$201,000.00	0.37% (
FIRST METRO BANK	1	\$95,581.25	0.17% (
FIRST MIDWEST BANK	2	\$202,000.00	0.37% (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.18%	
FIRST MORTGAGE COMPANY, L.L.C	2	\$210,000.00	0.38% (
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$100,200.00	0.18%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$96,000.00	0.18%)
FIRST NATIONAL BANK ALASKA	3	\$290,554.99	0.53%)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,480.00	0.34%)
FIRST NATIONAL BANK OF HARTFORD	1	\$88,600.00	0.16% ()
FIRST NATIONAL BANK OF OMAHA	4	\$396,826.53	0.73% ()
FIRST NATIONAL BANK OF PENNSYLVAN	IA 1	\$89,205.24	0.16% ()
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.19% ()
FIRST NIAGARA BANK, N.A	4	\$391,200.00	0.72% ()
FIRST NORTHERN CREDIT UNION	1	\$87,400.00	0.16% ()
FIRST SECURITY STATE BANK	1	\$104,493.72	0.19% ()
FIRST SOUTHERN BANK	1	\$100,000.00	0.18%)
FIRST STATE BANK	2	\$195,000.00	0.36% ()
FIRST STATE BANK (DALHART)	1	\$106,858.35	0.2%)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,250.00	0.36%)
FIRST-CITIZENS BANK & TRUST COMPAN	Y 6	\$593,704.65	1.09%)
FIRSTBANK	1	\$97,100.00	0.18%)
FIRSTRUST BANK	1	\$88,607.88	0.16%)
FLANAGAN STATE BANK	1	\$109,600.00	0.2%)
FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19% ()
FLAT BRANCH MORTGAGE, INC	2	\$212,392.31	0.39% ()
FORUM CREDIT UNION	1	\$104,000.00	0.19% ()
FORWARD FINANCIAL BANK	3	\$296,500.00	0.54%)
FOX RIVER STATE BANK	1	\$110,000.00	0.2%)
FULTON BANK, N.A	1	\$104,250.00	0.19% ()
GATEWAY MORTGAGE GROUP, LLC	2	\$193,526.73	0.35%)
GECU	2	\$178,260.30	0.33%)
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,143.00	0.19%)
GERSHMAN MORTGAGE	1	\$110,000.00	0.2%)

	GESA CREDIT UNION	1	\$93,300.00	0.17% 0
	GMFS, LLC	1	\$105,000.00	0.19% 0
	GOODFIELD STATE BANK	2	\$189,500.00	0.35% 0
	GREAT LAKES CREDIT UNION	3	\$294,559.42	0.54% 0
	GREAT WESTERN BANK	1	\$110,000.00	0.2% 0
	GSF MORTGAGE CORPORATION	1	\$102,500.00	0.19% 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$180,335.00	0.33% 0
	GUILD MORTGAGE COMPANY	7	\$718,500.00	1.31% 0
	GUM TREE MORTGAGE, LLC	1	\$99,559.42	0.18% 0
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.16% 0
	HERRING BANK	1	\$108,021.59	0.2% 0
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.18% 0
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.18% 0
	HILLS BANK AND TRUST COMPANY	3	\$290,643.84	0.53% 0
	HOME MORTGAGE OF AMERICA, INC	1	\$101,250.00	0.19% 0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$88,113.97	0.16% 0
	HOME STATE BANK, N.A	1	\$100,000.00	0.18% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	0.16% 0
	HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$87,483.04	0.16% 0
	INC	1	\$67,465.04	0.10%0
	HOMETRUST MORTGAGE COMPANY	1	\$103,100.00	
	HONOR CREDIT UNION	2	\$191,000.00	
	HORIZON BANK, N.A	4	\$386,550.00	<u> </u>
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2% 0
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
	IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,300.00	0.55% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2% 0
	ILLINOIS BANK & TRUST	1	\$103,000.00	0.19% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36% 0
	INTEGRITY FIRST BANK	1	\$101,000.00	0.18% 0
	IXONIA BANK	2	\$197,800.00	0.36% 0
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$305,400.00	
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.19% 0
	KINECTA FEDERAL CREDIT UNION	3	\$280,566.25	0.51% 0
	KINETIC FEDERAL CREDIT UNION	1	\$98,943.21	0.18% 0
	LAKE MICHIGAN CREDIT UNION	5	\$445,038.39	0.81% 0
	LAKE MORTGAGE COMPANY, INC	3	\$297,200.00	0.54% 0
	LANDMARK CREDIT UNION	1	\$96,500.00	0.18% 0
1	LIVE WELL FINANCIAL, INC	1	\$104,000.00	0.19% 0
1	MACHIAS SAVINGS BANK	1	\$106,000.00	0.19% 0
	MARINE BANK	1	\$90,960.00	0.17% 0

MARQUETTE BANK	1	\$98,000.00	0.18% 0
MEMBERS HERITAGE FCU	1	\$99,559.42	0.18% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18% 0
MERCANTILE BANK	1	\$104,120.00	0.19% 0
MERCHANTS BANK, NATIONAL	1	\$104,000,00	0.19% 0
ASSOCIATION	1	\$104,000.00	0.19%0
MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.2% 0
METRO CREDIT UNION	2	\$200,625.00	0.37% 0
METRO HEALTH SERVICES FCU	2	\$196,800.00	0.36% 0
MICHIGAN TECH EMPLOYEES FEDERAL	1	\$100,000.00	0.18% 0
CREDIT UNION, A FEDERAL CRED		·	
MID AMERICAN CREDIT UNION	2	\$208,404.99	0.38% 0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$310,105.61	0.57% 0
 MIDFIRST BANK	1	\$90,758.37	0.17% 0
MORTGAGE AMERICA INC	1	\$100,000.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,200.00	0.17% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$101,355.95	0.19% 0
MUFG UNION BANK, N.A	1	\$107,500.00	0.2% 0
MWABANK	1	\$105,000.00	0.19% 0
NICOLET NATIONAL BANK	4	\$391,900.00	0.72% 0
NJ LENDERS CORP	1	\$100,000.00	0.18% 0
NORTHPOINTE BANK	2	\$208,300.44	0.38% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,976.68	0.54% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,879.00	0.19% 0
NUMERICA CREDIT UNION	1	\$102,400.00	0.19% 0
NVR MORTGAGE FINANCE, INC	1	\$92,105.00	0.17% 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$97,568.23	0.18% 0
OLD NATIONAL BANK	1	\$110,000.00	0.2% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,100.00	0.38% 0
ONEAZ CREDIT UNION	2	\$194,200.00	0.36% 0
OOSTBURG STATE BANK	2	\$198,000.00	0.36% 0
OPEN MORTGAGE	1	\$107,031.09	0.2% 0
ORIENTAL BANK	1	\$89,201.28	0.16% 0
ORNL FEDERAL CREDIT UNION	1	\$101,700.00	0.19% 0
ORRSTOWN BANK	2	\$197,800.00	0.36% 0
OZARK BANK, A CORPORATION	1	\$103,138.98	0.19% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$281,242.00	0.51% 0
PARK STERLING BANK	1	\$87,568.34	0.16% 0
PARKSIDE LENDING LLC	2	\$219,500.00	0.4% 0
PATELCO CREDIT UNION	1	\$109,036.76	0.2% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,000.00	0.18% 0
PENTAGON FEDERAL C. U	4	\$387,472.59	0.71% 0
PEOPLES BANK	2	\$186,200.00	0.34% 0

PEOPLES HOME EQUITY	2	\$206,500.00	0.38%)
PEOPLES INDEPENDENT BANK	1	\$88,603.95	0.16%)
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,576.89	0.18%)
PLATINUM MORTGAGE, INC	2	\$207,546.05	0.38%)
PLAZA HOME MORTGAGE	4	\$435,600.00	0.8%)
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.38%)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,514.59	0.2%	
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.18%)
PURDUE FEDERAL CREDIT UNION	1	\$101,800.00	0.19% ()
R P FUNDING INC	1	\$103,000.00	0.19% ()
RABOBANK, N.A	1	\$104,542.00	0.19% ()
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.18% (
RED RIVER BANK, A CORPORATION	1	\$91,196.36	0.17% ()
REDSTONE FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	
REDWOOD CREDIT UNION	1	\$100,000.00	0.18%	
REGENCY MORTGAGE CORP	1	\$95,300.00	0.17%	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%)
RENASANT BANK	3	\$286,726.70	0.52%)
RESIDENTIAL HOME FUNDING CORP	1	\$88,525.00	0.16% ()
RIVER VALLEY BANK	1	\$90,000.00	0.16%)
RIVER VALLEY CREDIT UNION, INC	1	\$85,600.00	0.16%)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.2%)
ROYAL BANK	2	\$181,600.00	0.33%)
ROYAL CREDIT UNION	3	\$307,416.68	0.56%)
ROYAL UNITED MORTGAGE LLC	4	\$385,500.00	0.71%)
RUHL MORTGAGE INC	1	\$99,559.42	0.18%)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,600.00	0.37%)
SAFE CREDIT UNION	1	\$100,600.00	0.18%)
SANTANDER BANK, N.A	12	\$1,194,698.16	2.19% ()
SCOTIABANK DE PUERTO RICO	3	\$266,468.90	0.49% ()
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$476,672.14	0.87%)
SFMC, LP	1	\$92,000.00	0.17%)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,800.00	0.2%)
SHELL FEDERAL CREDIT UNION	2	\$172,900.00	0.32%)
SIU CREDIT UNION	1	\$102,400.00	0.19%	
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.18%	
SOLARITY CREDIT UNION	1	\$79,344.00	0.15%	
SOUTH STATE BANK	1	\$105,000.00	0.19%	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	0.18%	
SPACE COAST CREDIT UNION	2	\$204,437.67	0.37%	
	2	\$198,559.45	0.36%)

MASS ET LOSEDIUS EEDERAL CREDIT LINION	1	¢07.064.20	0.166
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$87,064.39	
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.199
STANDARD MORTGAGE CORP	6	\$560,955.12	1.039
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.189
STEARNS LENDING, LLC	1	\$92,000.00	0.17
SUMMIT CREDIT UNION	2	\$203,728.00	0.37
SUN WEST MORTGAGE COMPANY, INC	1	\$105,761.00	0.19
SUPERIOR CREDIT UNION, INC	1	\$104,900.00	0.19
SUTTON BANK	2	\$195,988.68	0.36
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.18
TABLE ROCK COMMUNITY BANK	1	\$95,581.26	0.17
TD BANK, N.A	7	\$708,053.97	1.3
TEUTOPOLIS STATE BANK	1	\$98,142.62	0.18
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,600.00	0.35
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,585.62	0.17
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,288.83	0.17
THE CAPE COD FIVE CENTS SAVINGS	1	\$99,554.99	0.18
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,000.00	0.2
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.18
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.18
THE PARK BANK	1	\$107,000.00	0.2
THIRD FEDERAL SAVINGS AND LOAN		·	
ASSOCIATION OF CLEVELAND	4	\$378,546.76	0.69
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16
TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.18
TWO RIVER COMMUNITY BANK	1	\$109,520.19	0.2
UNION BANK AND TRUST COMPANY	1	\$89,600.00	0.16
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$2,812,815.36	5.15
UNITED BANK	1	\$104,532.75	0.19
UNITED COMMUNITY BANK	4	\$407,800.00	0.75
UNITED NATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.17
UNITED WHOLESALE MORTGAGE	12	\$1,227,926.28	2.25
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.18
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,066.03	0.38
UNIVERSITY OF KENTUCKY FCU	1	\$89,205.24	0.16
UNTY BANK	1	\$91,400.00	0.17
UW CREDIT UNION	1	\$88,000.00	0.16
VALLEY NATIONAL BANK	1	\$99,554.99	0.18

	VANDYK MORTGAGE CORPORATION, A CORPORATION			
	VISION BANK	1	\$94,050.00	0.17% 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$88,000.00	0.16% 0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$99,554.99	0.18% 0
	WESTERRA CREDIT UNION	3	\$279,244.07	0.51% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.17% 0
	WICHITA FEDERAL CREDIT UNION	1	\$92,750.00	0.17% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,563.81	0.18% 0
	WR STARKEY MORTGAGE, LLP	1	\$101,541.56	0.19% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,158.59	0.17% 0
	WYMAR FEDERAL CREDIT UNION	1	\$107,166.16	0.2% 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,555.09	0.19% 0
	Unavailable	2	\$198,006.04	0.41% 0
Total		554	\$54,658,867.28	100% 0
3138WHPC0	1ST PRIORITY MORTGAGE, INC	1	\$109,918.44	0.22% 0
	ABERDEEN PROVING GROUND FCU	1	\$121,410.00	0.25% 0
	ACADEMY MORTGAGE CORPORATION	2	\$242,884.07	0.49% 0
	ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.25% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.24% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,949.30	0.23% 0
	ALLIANCE FEDERAL CREDIT UNION	1	\$114,500.00	0.23% 0
	ALPINE BANK & TRUST CO	2	\$233,474.13	0.47% 0
	ALTRA FEDERAL CREDIT UNION	4	\$471,842.12	0.95% 0
	AMARILLO NATIONAL BANK	3	\$344,870.88	0.7% 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,835.00	0.22% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$813,612.47	1.65% 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,000.00	0.25% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.23% 0
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.25% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,000.00	0.24% 0
	AMERICAN PACIFIC MTG CORP	1	\$115,700.00	0.23% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,880.00	0.49% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$119,460.65	0.24% 0
	ARVEST BANK	1	\$121,200.00	0.25% 0
	ASSOCIATED CREDIT UNION	1	\$110,501.10	0.22% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,200.00	0.49% 0

AXIA FINANCIAL, LLC	2	\$230,800.00	0.47% 0	
BANC OF CALIFORNIA, NATIONAL	1	\$121,954.87	0.25% 0	
ASSOCIATION, DBA BANC HOME LOAN	1	\$121,934.67	0.23%0	
BANCO SANTANDER PR	1	\$119,471.30	0.24% 0	
BANK MIDWEST	1	\$122,500.00	0.25% 0	
BANK MUTUAL	6	\$714,025.46	1.44% 0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,948.54	0.24% 0	
BANK OF SPRINGFIELD	2	\$237,680.00	0.48% 0	
BANK OF THE PANHANDLE	1	\$119,471.30	0.24% 0	
BANK OF WASHINGTON	1	\$115,680.00	0.23% 0	
BAY EQUITY LLC	1	\$123,250.00	0.25% 0	
BELGRADE STATE BANK	1	\$123,453.68	0.25% 0	
BELL STATE BANK & TRUST	1	\$112,000.00	0.23% 0	
BERKSHIRE BANK	1	\$117,000.00	0.24% 0	
BETTER BANKS	1	\$120,393.12	0.24% 0	
BLACKHAWK BANK	2	\$226,450.00	0.46% 0	
BLUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	
BOFI FEDERAL BANK	1	\$121,750.00	0.25% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.24% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.5% 0	
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0	
CARROLLTON BANK	2	\$243,000.00	0.49% 0	
CASTLE & COOKE MORTGAGE LLC	1	\$118,800.00	0.24% 0	
CBC NATIONAL BANK	2	\$246,204.00	0.5% 0	
CBI BANK & TRUST, A CORPORATION	1	\$125,000.00	0.25% 0	
CENTRAL BANK	1	\$115,000.00	0.23% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,488.93	0.23% 0	
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.23% 0	
CENTURY LENDING COMPANY	1	\$114,800.00	0.23% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	0.24% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,000.00	0.49% 0	
CITY STATE BANK	1	\$120,351.22	0.24% 0	
CLINTON SAVINGS BANK	1	\$120,000.00	0.24% 0	
COASTAL FEDERAL CREDIT UNION	3	\$366,373.13	0.74% 0	
COLLINS COMMUNITY CREDIT UNION	2	\$229,600.00	0.46% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$231,369.40	0.47% 0	
COLUMBIA CREDIT UNION	1	\$124,000.00	0.25% 0	
COMMERCE STATE BANK	1	\$124,000.00	0.23% 0	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$123,448.19	0.25% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.23% 0	
COMMUNITY STATE BANK	1	\$122,500.00	0.25% 0	
COMMUNITY AMERICA CREDIT UNION	1	\$122,300.00	0.24% 0	
COMMONIT LAMBRICA CREDIT UNION	1	ψ117,000.00	0.4+/00	

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CONSUMERS CREDIT UNION					
CORNERSTONE MORTGAGE, LLC	CONSUMERS CREDIT UNION	1	\$120,000.00	0.24%	0
COVANTAGE CREDIT UNION 2 \$246,365.00 0.5% 0	CORNERSTONE HOME LENDING, INC	2	\$225,474.61	0.46%	0
CREDIT UNION OF TEXAS 1 \$112,164.17 0.23% 0	CORNERSTONE MORTGAGE, LLC	1	\$113,009.50	0.23%	0
CROGHAN COLONIAL BANK	COVANTAGE CREDIT UNION	2	\$246,365.00	0.5%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CYPRUS FEDERAL CREDIT UNION DAKOTA WEST CREDIT UNION DAS ACQUISITION COMPANY, LLC - COR DATCU CREDIT UNION DAS ACQUISITION COMPANY, LLC - COR DATCU CREDIT UNION DATCU CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT SAVINGS BANK DESURT SAVINGS DESURT SAVINGS DESURT SAVINGS DESURC SAVINGS DESURT SAVINGS DESURT SAVINGS DESURT SAVINGS DESURC	CREDIT UNION OF TEXAS	1	\$112,164.17	0.23%	0
CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC I \$116,600.00 0.24% 0	CROGHAN COLONIAL BANK	1	\$124,600.00	0.25%	0
CYPRUS FEDERAL CREDIT UNION		1	\$116,982.32	0.24%	0
DAKOTA WEST CREDIT UNION	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,600.00	0.24%	0
DAS ACQUISITION COMPANY, LLC - COR	CYPRUS FEDERAL CREDIT UNION	2	\$240,000.00	0.49%	0
DATCU CREDIT UNION	DAKOTA WEST CREDIT UNION	1	\$124,433.92	0.25%	0
DEDHAM INSTITUTION FOR SAVINGS 1 \$115,000.00 0.23% 0	DAS ACQUISITION COMPANY, LLC - COR	1	\$110,013.16	0.22%	0
DEMOTTE STATE BANK	DATCU CREDIT UNION	1	\$124,500.00	0.25%	0
DEMOTTE STATE BANK	DEDHAM INSTITUTION FOR SAVINGS	1		0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,307.97 0.23% 0	DEMOTTE STATE BANK	1			
DEWITT SAVINGS BANK	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,307.97		
DFCU FINANCIAL 1	DEWITT SAVINGS BANK	1			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$125,000.00 0.25% 0		1	·		
DUPACO COMMUNITY CREDIT UNION 1	DRAPER AND KRAMER MORTGAGE CORP.	1			
DUPONT COMMUNITY CREDIT UNION 1 \$125,000.00 0.25% 0		1	\$116,000,00	0.23%	0
DYNAMIC FEDERAL CREDIT UNION 1 \$124,443.75 0.25% 0 EECU			·		
EECU			·		
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1		1			
EMORTGAGE MANAGEMENT LLC	ELEMENTS FINANCIAL FEDERAL CREDIT	1			
EMORTGAGE MANAGEMENT LLC		2	\$242,810.95	0.49%	0
EMPOWER CREDIT UNION 1 \$119,500.00 0.24% 0 ENTEGRA BANK 1 \$120,000.00 0.24% 0 ENTRUST FINANCIAL CREDIT UNION 1 \$119,600.00 0.24% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$352,800.00 0.71% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$125,000.00 0.25% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$235,500.00 0.48% 0 FARMERS AND MERCHANTS BANK 1 \$119,471.30 0.24% 0 FARMERS NATIONAL BANK 1 \$122,500.00 0.25% 0 FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$234,289.14 0.47% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0					
ENTEGRA BANK ENTRUST FINANCIAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS NATIONAL BANK FARMERS TRUST AND SAVINGS BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE I \$120,000.00 0.24% 0 \$352,800.00 0.71% 0 \$125,000.00 0.25% 0 0.48% 0 0.48% 0 0.48% 0 0.24% 0 \$483,976.57 0.98% 0 \$122,500.00 0.25% 0 \$2334,289.14 0.47% 0 \$10,009.21 0.23% 0					
ENTRUST FINANCIAL CREDIT UNION 1 \$119,600.00 0.24% 0 EVERETT FINANCIAL INC., DBA SUPREME 3 \$352,800.00 0.71% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$125,000.00 0.25% 0 CORPORATION 2 \$235,500.00 0.48% 0 FARMERS AND MERCHANTS BANK 1 \$119,471.30 0.24% 0 FARMERS NATIONAL BANK 1 \$122,500.00 0.25% 0 FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FBC MORTGAGE, LLC 4 \$483,976.57 0.98% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK 1 \$116,009.21 0.23% 0 MORTGAGE 1 \$116,009.21 0.23% 0		1	·		
EVERETT FINANCIAL INC., DBA SUPREME 3 \$352,800.00 0.71% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$125,000.00 0.25% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$235,500.00 0.48% 0 CORPORATION 2 \$235,500.00 0.48% 0 FARMERS AND MERCHANTS BANK 1 \$119,471.30 0.24% 0 FARMERS NATIONAL BANK 1 \$122,500.00 0.25% 0 FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FBC MORTGAGE, LLC 4 \$483,976.57 0.98% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0		1			
CORPORATION 1 \$125,000.00 0.25% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$235,500.00 0.48% 0 FARMERS AND MERCHANTS BANK 1 \$119,471.30 0.24% 0 FARMERS NATIONAL BANK 1 \$122,500.00 0.25% 0 FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FBC MORTGAGE, LLC 4 \$483,976.57 0.98% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 5234,289.14 0.47% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0	EVERETT FINANCIAL INC., DBA SUPREME				
CORPORATION FARMERS AND MERCHANTS BANK FARMERS NATIONAL BANK FARMERS TRUST AND SAVINGS BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE MORTGAGE CORPORATION 1 \$123,500.00 0.24% 0 1 \$122,500.00 0.25% 0 1 \$125,000.00 0.25% 0 4 \$483,976.57 0.98% 0 5234,289.14 0.47% 0 1 \$116,009.21 0.23% 0		1	\$125,000.00	0.25%	0
FARMERS NATIONAL BANK 1 \$122,500.00 0.25% 0 FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FBC MORTGAGE, LLC 4 \$483,976.57 0.98% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 2 \$234,289.14 0.47% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0		2	\$235,500.00	0.48%	0
FARMERS TRUST AND SAVINGS BANK 1 \$125,000.00 0.25% 0 FBC MORTGAGE, LLC 4 \$483,976.57 0.98% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$234,289.14 0.47% 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$116,009.21 0.23% 0	FARMERS AND MERCHANTS BANK	1	\$119,471.30	0.24%	0
FBC MORTGAGE, LLC	FARMERS NATIONAL BANK	1	\$122,500.00	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE 2 \$234,289.14 0.47% 0 1 \$116,009.21 0.23% 0	FARMERS TRUST AND SAVINGS BANK	1	\$125,000.00	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE 2 \$234,289.14 0.47% 0 1 \$116,009.21 0.23% 0	FBC MORTGAGE, LLC	4	·		
MORTGAGE 1 \$116,009.21 0.23% 0		2	\$234,289.14		
FINANCE OF AMERICA MORTGAGE LLC 3 \$354,487.47 0.72% 0	FIDELITY BANK DBA FIDELITY BANK	1	\$116,009.21	0.23%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$354,487.47	0.72%	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,560.00	0.23%	0
FIRST CHOICE LOAN SERVICES INC	1	\$122,400.00	0.25%	0
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0
FIRST COMMUNITY CREDIT UNION	1	\$118,200.00	0.24%	0
FIRST DAKOTA NATIONAL BANK	1	\$114,700.00	0.23%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.25%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$120,500.00	0.24%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,250.00	0.25%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.24%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,218.92	0.22%	0
FIRST GENERAL CU	1	\$122,000.00	0.25%	0
FIRST INTERNET BANK OF INDIANA	1	\$124,454.76	0.25%	0
FIRST INTERSTATE BANK	2	\$240,467.85	0.49%	0
FIRST METRO BANK	1	\$125,000.00	0.25%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,842.00	0.23%	0
FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	\$123,500.00	0.25%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$114,500.00	0.23%	0
FIRST NATIONAL BANK OF OMAHA	6	\$719,813.00	1.46%	
FIRST NIAGARA BANK, N.A	5	\$592,400.00	1.2%	_
FIRST NORTHERN BANK OF WYOMING	1	\$117,000.00	0.24%	_
FIRST NORTHERN CREDIT UNION	1	\$119,920.00	0.24%	
FIRST ROBINSON SAVINGS BANK, NA	1	\$115,500.00	0.23%	
FIRST SAVINGS BANK OF DANVILLE	1	\$119,200.00	0.24%	
FIRST STATE BANK	1	\$124,056.50	0.25%	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,800.00	0.49%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,800.00	0.24%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$353,800.00	0.72%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,005.20	0.95%	0
FIRSTRUST BANK	1	\$117,896.00	0.24%	0
FIVE POINTS BANK OF HASTINGS	1	\$113,600.00	0.23%	0
FLAT BRANCH MORTGAGE, INC	1	\$121,457.10	0.25%	0
FRANDSEN BANK & TRUST	1	\$122,000.00	0.25%	0
FRANKLIN MORTGAGE COMPANY	1	\$114,000.00	0.23%	0
FULTON BANK, N.A	1	\$116,500.00	0.24%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$350,050.00	0.71%	0
GTE FEDERAL CREDIT UNION	1	\$119,321.96	0.24%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0
GUILD MORTGAGE COMPANY	4	\$475,500.00	0.96%	_
GUM TREE MORTGAGE, LLC	1	\$113,990.47	0.23%	0

HEARTLAND CREDIT UNION	2	\$232,356.56	0.47%	0
HICKORY POINT BANK & TRUST	1	\$125,000.00	0.25%	0
HILLS BANK AND TRUST COMPANY	1	\$112,989.86	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,500.00	0.23%	0
HOMESTEAD FUNDING CORP	1	\$119,200.00	0.24%	0
HONOR BANK	1	\$124,300.00	0.25%	
HONOR CREDIT UNION	1	\$111,600.00	0.23%	0
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.23%	0
IBERIABANK D/B/A IBERIABANK	1	¢120.700.00	0.246	0
MORTGAGE	1	\$120,700.00	0.24%	U
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$124,600.00	0.25%	0
CORPORATION	1	\$124,000.00	0.25%	U
ILLINI BANK	1	\$115,000.00	0.23%	
INTERCITY STATE BANK	1	\$119,369.00	0.24%	0
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.24%	0
INVESTORS HOME MORTGAGE	1	\$124,449.27	0.25%	0
IOWA STATE BANK, A STATE CHARTERED	1	\$113,500.00	0.23%	0
BANK	1	\$113,300.00	0.23%	U
JEFFERSON BANK OF MISSOURI	3	\$351,180.38	0.71%	0
JONAH BANK OF WYOMING	1	\$115,000.00	0.23%	0
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.24%	0
LAKE MICHIGAN CREDIT UNION	4	\$477,685.68	0.97%	0
LAKE MORTGAGE COMPANY, INC	2	\$228,400.00	0.46%	0
LAKEVIEW LOAN SERVICING LLC	1	\$115,672.39	0.23%	0
LAND HOME FINANCIAL SERVICES, A	3	\$361,000.00	0.73%	0
CALIFORNIA CORPORATION	3	·		
LANDMARK CREDIT UNION	6	\$704,578.23	1.43%	0
MCS MORTGAGE BANKERS, INC., A	1	\$119,476.57	0.24%	0
CORPORATION	1	Ψ119,170.07	0.2 1 76	<u> </u>
MERCHANTS BANK, NATIONAL	1	\$119,467.06	0.24%	0
ASSOCIATION	- 1	·	0.22%	0
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.23%	
MIDFLORIDA CREDIT UNION	1	\$112,800.00	0.23%	
MIDLAND STATES BANK	2	\$242,855.63	0.49%	
MIDSOUTH BANK - DOTHAN	2	\$230,471.32	0.47%	0
MIDWEST HERITAGE BANK, FSB, A	1	\$123,350.00	0.25%	0
FEDERAL SAVINGS BANK	-	·	0.246	0
MIDWESTONE BANK	1	\$117,000.00	0.24%	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.24%	
MISSOURI CREDIT UNION	1	\$113,750.00	0.23%	
MIT FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	
MONSON SAVINGS BANK	1	\$113,140.00	0.23%	U

MORTGAGE AMERICA INC	2	\$233,389.04	0.47% 0	
MORTGAGE CENTER LLC	1	\$120,194.00	0.24% 0	
MORTGAGE INVESTORS GROUP	1	\$119,920.00	0.24% 0	
MORTGAGENETWORK	1	\$123,500.00	0.25% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$228,000.00	0.46% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$120,472.20	0.24% 0	
MYCUMORTGAGE, LLC	1	\$111,606.11	0.23% 0	
NATIONAL EXCHANGE BANK & TRUST	2	\$244,000.00	0.49% 0	
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$120,000.00	0.240/.0	
MOTIVE LENDING	1	\$120,000.00	0.24% 0	
NATIONS RELIABLE LENDING LLC	1	\$119,650.27	0.24% 0	
NEW MEXICO BANK & TRUST	1	\$113,000.00	0.23% 0	
NEXBANK SSB	1	\$114,842.31	0.23% 0	
NICOLET NATIONAL BANK	1	\$120,000.00	0.24% 0	
NORTHPOINTE BANK	1	\$119,460.65	0.24% 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$236,307.43	0.48% 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,700.00	0.49% 0	
OLD NATIONAL BANK	2	\$237,000.00	0.48% 0	
OLD SECOND NATIONAL BANK, A	1	\$115,000.00	0.23% 0	
NATIONAL BANKING ASSOCIATION	1	\$115,000.00		
ORNL FEDERAL CREDIT UNION	1	\$123,459.12	0.25% 0	
ORRSTOWN BANK	1	\$115,000.00	0.23% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$119,462.50	0.24% 0	
PENTAGON FEDERAL C. U	1	\$114,388.25	0.23% 0	
PEOPLES BANK & TRUST	1	\$117,500.00	0.24% 0	
PEOPLES BANK - BARKLEY FC	1	\$124,454.76	0.25% 0	
PEOPLES BANK, A STATE BANK	1	\$119,481.37	0.24% 0	
PEOPLES STATE BANK	1	\$112,000.00	0.23% 0	
PEOPLES STATE BANK OF NEWTON	1	\$118,400.00	0.24% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,740.99	0.23% 0	
PLATINUM MORTGAGE, INC	1	\$119,476.57	0.24% 0	
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.23% 0	
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$119,000.00	0.24% 0	
MVB MORTGAGE	-	·		
PREFERRED LENDING SOLUTIONS, LLC	1	\$122,212.41	0.25% 0	
PREMIER MEMBERS CREDIT UNION	1	\$119,969.10	0.24% 0	
PRIMEBANK	1	\$120,000.00	0.24% 0	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24% 0	
PUBLIC SERVICE CREDIT UNION	1	\$113,502.74	0.23% 0	
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.25% 0	
RABOBANK, N.A	1	\$112,507.10	0.23% 0	
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24% 0	
REDSTONE FEDERAL CREDIT UNION	3	\$356,000.00	0.72% 0	
RENASANT BANK	3	\$350,936.33	0.71% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$113,800.00	0.23% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,756.00	0.23% 0	

ROYAL CREDIT UNION	1	\$114,000.00	0.23% 0	
ROYAL UNITED MORTGAGE LLC	2	\$225,870.00	0.46% 0	
RUOFF MORTGAGE COMPANY, INC RUOFF HOME MORTGAGE	C. D/B/A 1	\$123,000.00	0.25% 0	
S&T BANK	1	\$118,000.00	0.24% 0	
SACU	1	\$110,900.00	0.22% 0	
SALEM FIVE MORTGAGE COMPAN	Y, LLC 1	\$117,019.73	0.24% 0	
SANTANDER BANK, N.A	4		0.97% 0	
SAUK VALLEY BANK & TRUST CO	MPANY 1	\$122,644.00	0.25% 0	
SECURITY SERVICE FEDERAL CRE UNION	DIT 5	\$603,565.75	1.22% 0	
SHELL FEDERAL CREDIT UNION	1	\$115,150.00	0.23% 0	
SOUTH STATE BANK	1	\$119,300.00	0.24% 0	
SPACE COAST CREDIT UNION	2	\$242,844.19	0.49% 0	
STAR FINANCIAL BANK	1	\$125,000.00	0.25% 0	
STATE BANK OF SOUTHERN UTAH	1	\$123,000.00	0.25% 0	
STEARNS LENDING, LLC	1	\$113,500.00	0.23% 0	
SUMMIT CREDIT UNION	1	\$122,000.00	0.25% 0	
SUN AMERICAN MORTGAGE COMI	PANY 1	\$113,000.00	0.23% 0	
SWBC MORTGAGE CORPORATION	2		0.47% 0	
TD BANK, N.A	1	\$120,000.00	0.24% 0	
TEXAS DOW EMPLOYEES CREDIT	UNION 3	\$350,400.00	0.71% 0	
THE BANK OF CLARENDON	1	\$125,000.00	0.25% 0	
THE BANKERS GUARANTEE TITLE COMPANY	& TRUST 1	\$123,000.00	0.25% 0	
THE FARMERS STATE BANK AND T	TRUST 1	\$119,920.00	0.24% 0	
THE FIDELITY DEPOSIT AND DISCO	DUNT 1	\$111,200.00	0.22% 0	
THE FIRST NATIONAL BANK OF CA	ARMI 1	\$114,000.00	0.23% 0	
THE FIRST NATIONAL BANK OF DE	ENNISON 2	\$242,000.00	0.49% 0	
THE NODAWAY VALLEY BANK	1	\$115,683.00	0.23% 0	
THE PARK BANK	1	\$122,000.00	0.25% 0	
THE WASHINGTON TRUST COMPA	NY 1	\$125,000.00	0.25% 0	
THIRD FEDERAL SAVINGS AND LO ASSOCIATION OF CLEVELAND	AN 7	\$824,170.85	1.67% 0	
THREE RIVERS FEDERAL CREDIT U	JNION 1	\$123,448.19	0.25% 0	
TINKER FEDERAL CREDIT UNION	1	\$110,100.00	0.22% 0	
TOTAL MORTGAGE SERVICES, LLC	C 1	\$112,717.00	0.23% 0	
TOWN & COUNTRY BANK	1	\$113,000.00	0.23% 0	
TWINSTAR CREDIT UNION	1	\$117,480.11	0.24% 0	
UNION BANK AND TRUST COMPAN	JY 1	\$120,000.00	0.24% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	19	,	4.52% 0	
UNITED BANK	1	\$120,000.00	0.24% 0	
UNITED BANK OF UNION	1	\$114,500.00	0.23% 0	

					1 1
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.25%)
<u> </u>	UNITED WHOLESALE MORTGAGE	9	\$1,062,290.00	2.15% 0	,
	UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION	1	\$1,002,290.00	0.25%	
	UNIVERSAL 1 CREDIT UNION	1	\$115,546.66	0.23% 1	1 1
	UNIVERSAL AMERICAN MORTGAGE				
<u> </u>	COMPANY, LLC, A FLORIDA LIMITED	1	\$111,511.46	0.23%	ˈ <u></u>
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	,
	UW CREDIT UNION	1	\$122,400.00	0.25%)
	VALLEY NATIONAL BANK	1	\$120,000.00	0.24%	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.24%	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,000.00	0.23%	
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,570.00	0.23%)
	WATERSIDE MORTGAGE, INC	1	\$118,320.00	0.24%)
	WAUMANDEE STATE BANK	1	\$111,200.00	0.22%)
	WESTERN FEDERAL CREDIT UNION	2	\$245,500.00	0.5%)
B	,	1	\$114,093.33	0.23%)
	WHATCOM EDUCATIONAL CREDIT UNION	1			
	WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$239,140.84	0.48%)
	WINTRUST MORTGAGE, A DIVISION OF	2	\$239,140.84 \$342,218.27	0.48% 0 0.77% 0	
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		·)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable	3 418	\$342,218.27 \$49,438,744.35	0.77% 0 100% 1	\$109,7
Total 3138WHPD8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN	3	\$342,218.27 \$49,438,744.35 \$273,000.00	0.77% 0 100% 1 0.36% 0	\$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION	3 418	\$342,218.27 \$49,438,744.35	0.77% 0 100% 1	\$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN	3 418	\$342,218.27 \$49,438,744.35 \$273,000.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0	\$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT	3 418 2 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0	\$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3 418 2 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0 0.2% 0 0.17% 0	\$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION	3 418 2 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0 0.2% 0 0.17% 0 0.19% 0	\$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	3 418 2 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0 0.2% 0 0.17% 0	\$109,7 0 0 0 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3 418 2 1 2 1 1 1 1 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.2% 0 0.17% 0 0.19% 0 0.38% 0	\$109,7 0 0 0 0 0 0 0 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION	3 418 2 1 2 1 1 1 1 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00 \$544,700.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0 0.17% 0 0.19% 0 0.38% 0 0.18% 0 0.71% 0	\$109,7 \$109,7 \$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C	3 418 2 1 2 1 1 2	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.2% 0 0.17% 0 0.19% 0 0.38% 0	\$109,7 \$109,7 \$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION	3 418 2 1 2 1 1 2	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00 \$544,700.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0 0.17% 0 0.19% 0 0.38% 0 0.18% 0 0.71% 0	\$109,7 \$109,7 \$109,7 \$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT	3 418 2 1 2 1 1 2 1 4	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00 \$140,000.00 \$147,200.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.2% 0 0.17% 0 0.19% 0 0.18% 0 0.19% 0	\$109,7 \$109,7 \$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE FEDERAL CREDIT	3 418 2 1 2 1 1 2 1 4 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00 \$147,200.00 \$950,586.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.2% 0 0.17% 0 0.19% 0 0.18% 0 0.19% 0 1.24% 0	\$109,7 \$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE FEDERAL CREDIT UNION	3 418 2 1 2 1 1 2 1 4 1	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$273,400.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00 \$147,200.00 \$950,586.00 \$401,330.84	0.77% 0 100% 1 0.36% 0 0.18% 0 0.36% 0 0.17% 0 0.19% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$109,7 \$109,7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C Unavailable ABBEVILLE BUILDING & LOAN ACOPIA LLC A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	3 418 2 1 2 1 1 2 1 4 1 7	\$342,218.27 \$49,438,744.35 \$273,000.00 \$140,000.00 \$150,000.00 \$150,000.00 \$126,500.00 \$148,000.00 \$288,400.00 \$140,000.00 \$544,700.00 \$147,200.00 \$950,586.00 \$401,330.84 \$142,000.00	0.77% 0 100% 1 0.36% 0 0.18% 0 0.2% 0 0.17% 0 0.19% 0 0.18% 0 0.18% 0 0.19% 0 0.52% 0 0.19% 0	\$109,7 \$109,7

ASSEMBLIES OF GOD CREDIT UNION	1	\$131,916.23	0.17%	0
ASSOCIATED CREDIT UNION	4	\$524,623.32	0.69%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1		0.18%	0
BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0
BANK MUTUAL	2	\$278,000.00	0.36%	0
BANK OF ENGLAND - COR	1	\$138,393.69	0.18%	0
BANK OF LITTLE ROCK MORTGAGE	1	\$134,393.23	0.18%	0
CORPORATION	1	\$154,595.25	0.16%	٥
BANK OF THE OZARKS	1	\$149,332.50	0.2%	0
BANK SNB, AN OKLAHOMA BANKING	1	\$137,883.67	0.18%	0
CORPORATION	•	·		
BANKIOWA	1	\$150,000.00		i i — — —
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,332.50		
BAXTER CREDIT UNION	1	\$136,800.00	0.18%	
BENEFICIAL BANK	1	. ,	0.17%	
BETHPAGE FEDERAL CREDIT UNION	2	\$294,000.00	0.38%	0
BEVERLY HANKS MORTGAGE SERVICES,	2	\$288,785.91	0.38%	0
INC	1	ф122 000 00	0.170	0
BLOOMBANK DOELEEDERAL RANK	1 1	\$132,000.00		
BOFI FEDERAL BANK	1	. /		
BOKF NA DBA BANK OF OKLAHOMA	2	1		
BRAND MORTGAGE GROUP, LLC	1	\$139,383.19	0.18%	
BREMER BANK, NA	3 2		0.54%	
BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW		\$265,421.50	0.35%	U
AMERICAN FUNDING	4	\$527,700.00	0.69%	0
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	2	\$300,000.00	0.39%	0
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0
CALATLANTIC MORTGAGE	1			
CALIFORNIA CREDIT UNION	1			
CAMDEN NATIONAL BANK	1		0.19%	
CARDINAL FINANCIAL COMPANY, L.P. DBA		·		
SEBONIC FINANCIAL	1	\$145,300.00	0.19%	O
CARTUS HOME LOANS	1	\$140,000.00	0.18%	0
CB&S BANK	1	\$147,672.31	0.19%	0
CBC NATIONAL BANK	2	\$279,910.00	0.37%	0
CENTENNIAL BANK, A CORPORATION	1	\$140,976.14	0.18%	0
CENTRAL BANK OF BOONE COUNTY	2	\$270,092.03	0.35%	0
CENTRAL CITY CREDIT UNION	1	\$149,275.00	0.19%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$290,700.00	0.38%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0
CENTRAL SAVINGS BANK	1	\$126,183.83	0.16%	0
CENTRAL TRUST BANK	4	\$548,030.00	0.72%	
CENTURY LENDING COMPANY	3	1		
CHARTERBANK	1	\$144,000.00	0.19%	0

CHEMICAL BANK	1	\$150,000.00	0.2% 0
CITIZENS & NORTHERN BANK	1	\$134,000.00	0.18% 0
CITIZENS COMMUNITY BANK	1	\$150,000.00	0.2% 0
CITIZENS STATE BANK	1	\$142,000.00	0.19% 0
CITY & COUNTY CREDIT UNION	1	\$134,399.25	0.18% 0
CMG MORTGAGE INC	1	\$132,000.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,860.98	11
COASTAL FEDERAL CREDIT UNION	2	\$296,300.00	
COASTLINE FEDERAL CREDIT UNION	1	\$141,000.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,336.95	
COLORADO EAST BANK & TRUST	1	\$139,500.00	0.18% 0
COLUMBIA CREDIT UNION	1	\$126,000.00	
COMMERCE STATE BANK	1	\$145,000.00	11
COMMUNITY FIRST BANK	1	\$143,000.00	
COMMUNITY STATE BANK	1	\$139,200.00	
	2		
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY WEST CREDIT UNION		\$282,235.58	11
	1	\$134,000.00	
CONNEXUS CREDIT UNION	1	\$147,700.00	0.19% 0
CONSUMERS CREDIT UNION	2	\$280,566.46	0.37% 0
CORNERSTONE HOME LENDING, INC	3	\$415,085.39	0.54% 0
CORNERSTONE MORTGAGE, INC	1	\$128,600.00	0.17% 0
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.17% 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$130,000.00	0.17% 0
CREDIT UNION OF OHIO	1	\$145,569.80	0.19% 0
CREIGHTON FEDERAL CREDIT UNION	1	\$146,644.69	0.19% 0
DEERWOOD BANK	1	\$143,352.78	0.19% 0
DENMARK STATE BANK	2	\$264,400.00	0.35% 0
DFCU FINANCIAL	6	\$832,250.00	1.09% 0
ELEVATIONS CREDIT UNION	4	\$551,000.00	0.72% 0
EMPOWER FEDERAL CREDIT UNION	3	\$429,400.00	0.56% 0
ENTEGRA BANK	1	\$125,500.00	0.16% 0
EUST IS MORTGAGE CORPORATION A LOUISIANA CORP	1	\$144,000.00	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$720,650.00	0.94% 0
EVOLVE BANK & TRUST	1	\$147,000.00	0.19% 0
F & M BANK	1	\$131,213.49	0.17% 0
FAA CREDIT UNION	1	\$135,000.00	0.18% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,084.69	1.11% 0
FAR EAST NATIONAL BANK	1	\$127,000.00	0.17% 0
FARMERS & MERCHANTS STATE BANK	1	\$127,000.00	0.17% 0
FARMERS & MERCHANTS STATE BANK FARMERS SAVINGS BANK	1	\$132,000.00	0.17% 0
FARMINGTON BANK	1	\$132,000.00	0.17% 0
I AINMINOTON DAINK	1	φ130, 4 00.00	U.1 / 70 U

FBC MORTGAGE, LLC	1	\$150,000.00	0.2%	0
FIDELITY BANK D/B/A FIDELI	TY BANK	\$287,000.00	0.37%	0
MORTGAGE	2	\$287,000.00	0.37%	U
FINANCE OF AMERICA MORT	GAGE LLC 2	\$280,768.00	0.37%	0
FIRST AMERICAN INTERNATI	ONAL BANK 1	\$150,000.00	0.2%	0
FIRST BANK FINANCIAL CENT	TRE 2	\$284,000.00	0.37%	0
FIRST BANK PUERTO RICO	1	\$135,309.00	0.18%	0
FIRST CENTENNIAL MORTGA	GE .	\$130,000.00	0.17%	
CORPORATION, A CORPORAT	ION	\$150,000.00	0.17%	٥
FIRST CHOICE LOAN SERVICE	ES INC 1	\$131,992.00	0.17%	0
FIRST CITIZENS' FEDERAL CR	EDIT UNION 1	\$135,103.85	0.18%	0
FIRST CLASS MORTGAGE III I	NC 1	\$131,000.00	0.17%	0
FIRST COMMUNITY CREDIT U	NION 1	\$133,500.00	0.17%	0
FIRST COMMUNITY MORTGA	GE, INC	\$435,500.00	0.57%	0
FIRST FEDERAL BANK OF OH	[O]	\$127,696.18	0.17%	0
FIRST FEDERAL BANK OF TUS	SCOLA A DI	\$132,300.00	0.17%	0
FIRST FEDERAL SAVINGS BA	NK OF	¢1.40.500.00	0.100	0
BOSTON		\$148,500.00	0.19%	U
FIRST INTERSTATE BANK	1	\$144,800.00	0.19%	0
FIRST MIDWEST BANK	1	\$144,500.00	0.19%	0
FIRST MORTGAGE COMPANY	OF IDAHO	\$148,000.00	0.19%	
LLC	1	\$140,000.00	0.1970	U .
FIRST MORTGAGE COMPANY	, L.L.C	\$134,400.00	0.18%	
FIRST NATIONAL BANK - FOX	VALLEY 1	\$145,000.00	0.19%	0
FIRST NATIONAL BANK ALAS	KA 2	\$263,838.12	0.34%	0
FIRST NATIONAL BANK AND COMPANY	TRUST	\$139,300.00	0.18%	0
FIRST NATIONAL BANK OF PE	ENNSVI VANIA 1	\$128,853.05	0.17%	0
FIRST NATIONAL BANK OF THE		\$128,833.03	0.17%	
FIRST NEBRASKA BANK	ATEREOU	\$142,500.00	0.19%	
FIRST NEWTON NATIONAL BA	ANK A	ψ1+2,300.00		
NATIONAL BANK	1	\$126,500.00	0.17%	0
FIRST NIAGARA BANK, N.A		\$539,800.00	0.7%	0
FIRST RELIANCE BANK	1	\$135,008.26	0.18%	
FIRST REPUBLIC BANK	1	\$145,346.40	0.19%	
FIRST STATE BANK		\$142,898.33	0.19%	
FIRST STATE BANK OF ILLING	DIS 1	\$129,000.00	0.17%	
FIRST STATE BANK OF ST. CH		\$141,000.00	0.18%	
FIRST TECHNOLOGY FEDERA	I CREDIT	·		
UNION	L CKLDII	\$700,900.00	0.92%	0
FIRST UNITED BANK AND TRI	UST 1	\$146,680.00	0.19%	0
COMPANY		·		
FIRST-CITIZENS BANK & TRU	ST COMPANY 6		1.09%	
FIRSTRUST BANK	1	\$146,345.85	0.19%	
FORT COMMUNITY CREDIT U	NION 1	\$130,800.00	0.17%	
FORUM CREDIT UNION		\$136,000.00	0.18%	0

FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC			
FOUNTAIN CITY FUNDING INC	3	\$407,659.86	0.53% 0
μ σοιντική cir i ronding, nic	1	\$148,492.88	0.19% 0
FRANDSEN BANK & TRUST	2	\$265,600.00	0.35% 0
FRANKENMUTH CREDIT UNION	1	\$137,600.00	0.18% 0
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.18% 0
FULTON BANK, N.A	2	\$281,400.00	0.37% 0
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.19% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$681,594.62	0.89% 0
GEO-CORP, INC	1	\$146,000.00	
GESA CREDIT UNION	1	\$142,000.00	0.19% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0
GMFS, LLC	1	\$142,500.00	0.19% 0
GREAT LAKES CREDIT UNION	2	\$274,700.00	0.36% 0
GREAT MIDWEST BANK	4	\$521,054.06	0.68% 0
GREAT WESTERN BANK	3	\$401,904.60	0.52% 0
GSF MORTGAGE CORPORATION	1	\$127,050.00	0.17% 0
GTL INVESTMENTS, INC	1	\$146,551.46	0.19% 0
GUILD MORTGAGE COMPANY	8	\$1,102,238.59	1.44% 0
HAPPY STATE BANK	1	\$145,000.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,200.00	0.19% 0
HEARTLAND CREDIT UNION	2	\$263,943.20	0.34% 0
HERITAGE BANK OF THE OZARKS	1	\$125,041.08	0.16% 0
HILLS BANK AND TRUST COMPANY	2	\$273,019.96	0.36% 0
HILLTOP NATIONAL BANK	1	\$129,000.00	0.17% 0
HOLYOKE CREDIT UNION	1	\$140,722.09	0.18% 0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.18% 0
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.2% 0
HOME STATE BANK, N.A	1	\$145,000.00	0.19% 0
HOMEBANK	1	\$132,000.00	0.17% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.2% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.19% 0
	1	\$125,000,00	0.190/.0
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.18% 0
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19% 0
HOMETOWN BANK	1	\$137,500.00	0.18% 0
HONOR BANK	1	\$125,600.00	0.16% 0
IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.18% 0
	3	\$394,900.00	0.52% 0
	ا م	\$406,300.00	0.53% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	·	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$130,000.00	0.17% 0

J.G. WENTWORTH HOME LENDING, INC CONV	4	\$555,000.00	0.72% 0
JEFFERSON BANK OF MISSOURI	2	\$267,555.47	0.35% 0
JMAC LENDING, INC	1	\$134,000.00	0.18% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$147,200.00	0.19% 0
K&B CAPITAL CORP	1	\$126,943.85	0.17% 0
KINECTA FEDERAL CREDIT UNION	3	\$444,568.67	0.58% 0
KLEINBANK	1	\$130,000.00	0.17% 0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.19% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$277,000.00	0.36% 0
LAKE MICHIGAN CREDIT UNION	8	\$1,094,165.69	1.43% 0
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.17% 0
LANCASTER RED ROSE CREDIT UNION	1	\$127,000.00	0.17% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.19% 0
LANDMARK COMMUNITY BANK	1	\$126,611.66	0.17% 0
LANDMARK CREDIT UNION	4	\$570,303.71	0.74% 0
LIBERTY BANK	1	\$136,402.42	0.18% 0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.17% 0
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0
MARINE BANK	3	\$402,005.00	0.53% 0
MARINE BANK & TRUST	1	\$135,000.00	0.18% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2% 0
MEGASTAR FINANCIAL CORP	1	\$145,947.63	0.19% 0
MEMBER ADVANTAGE MORTGAGE	1	\$137,784.11	0.18% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.19% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,431.53	0.17% 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$143,200.00	0.19% 0
METRO BANK	1	\$143,352.78	0.19% 0
METRO HEALTH SERVICES FCU	1	\$137,500.00	0.18% 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$142,071.29	0.19% 0
MID-ILLINI CREDIT UNION	1	\$135,225.00	0.18% 0
MIDFLORIDA CREDIT UNION	1	\$133,019.33	0.17% 0
MIDLAND STATES BANK	2	\$283,691.51	0.37% 0
MIDWEST BANK N.A	3	\$413,759.73	0.54% 0
MINNCO CREDIT UNION	1	\$139,383.19	0.18% 0
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.19% 0
MORTGAGENETWORK	2	\$281,600.00	0.37% 0
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MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.2% 0	
MOVEMENT MORTGAGE, LLC	5	\$667,057.18	0.87% 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,173.48	0.18% 0	
MUFG UNION BANK, N.A	1	\$149,000.00	0.19% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$128,312.85	0.17% 0	
NATIONWIDE BANK	3	\$435,096.40	0.57% 0	
NICOLET NATIONAL BANK	2	\$273,000.00	0.36% 0	
NMSI INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,383.19	0.18% 0	
NORTHPOINTE BANK	1	\$138,291.02	0.18% 0	
NORTHVIEW BANK	1	\$130,500.00	0.17% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$127,424.69	0.17% 0	
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17% 0	
NUMARK CREDIT UNION	1	\$135,000.00	0.18% 0	
ORIENTAL BANK	1	\$141,959.08	0.19% 0	
ORRSTOWN BANK	1	\$129,751.14	0.17% 0	
PACIFIC UNION FINANCIAL, LLC, A	1	·		
CALIFORNIA LIMITED	1	\$143,707.95	0.19% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$268,000.00	0.35% 0	
PARK BANK	1	\$134,000.00	0.18% 0	
PARKSIDE LENDING LLC	2	\$286,000.00	0.37% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	
PENTAGON FEDERAL C. U	5	\$702,511.00	0.92% 0	
PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.18% 0	
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2% 0	
PIONEER BANK	1	\$146,199.00	0.19% 0	
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.2% 0	
PLAZA HOME MORTGAGE	2	\$268,500.00	0.35% 0	
PORT WASHINGTON STATE BANK	2	\$297,000.00	0.39% 0	
PRAIRIE STATE BANK AND TRUST	1	\$138,408.91	0.18% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,500.00	0.17% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2% 0	
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$133,409.62	0.17% 0	
PRIMEBANK	1	\$142,300.00	0.19% 0	
PURDUE FEDERAL CREDIT UNION	2	\$265,600.00	0.35% 0	
RADIUS FINANCIAL GROUP INC	1	\$128,000.00	0.17% 0	
RED RIVER BANK, A CORPORATION	2	\$271,401.47	0.35% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	
REDWOOD CREDIT UNION	1	\$131,954.19	0.17% 0	
RENASANT BANK	1	\$138,356.07	0.18% 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,900.00	0.19% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.17% 0	
ROYAL CREDIT UNION	1	\$126,230.09	0.16% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$538,300.00	0.7% 0	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	
SANTANDER BANK, N.A	8	\$1,101,127.16	1.44%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.17%	0	
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$274,500.00	0.36%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,934.64	0.35%	0	
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.17%	0	
SENTE MORTGAGE, INC	1	\$142,000.00	0.19%	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$128,800.00	0.17%	0	
SIU CREDIT UNION	1	\$148,000.00	0.19%	0	
SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.19%	0	
SOUND COMMUNITY BANK	2	\$254,500.00	0.33%	0	
SOUTH STORY BANK AND TRUST	1	\$130,500.00	0.17%	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,500.00	0.19%	0	
SOUTHSIDE BANK	1	\$142,900.00	0.19%	0	
SPACE COAST CREDIT UNION	1	\$149,332.50	0.2%	0	
SPE FEDERAL CREDIT UNION	1	\$130,350.00	0.17%	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.18%		
ST.MARY'S BANK	1	\$127,000.00	0.17%		
STANDARD MORTGAGE CORP	2	\$275,927.00	0.36%	0	
STATE BANK OF LINCOLN	1	\$130,000.00	0.17%	0	
STEARNS LENDING INC	1	\$145,356.75	0.19%	0	
STIFEL BANK AND TRUST	1	\$126,000.00	0.16%	0	
SUMMIT CREDIT UNION	3	\$412,000.00	0.54%	0	
SUN WEST MORTGAGE COMPANY, INC	4	\$538,900.00	0.7%	0	
SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	0	
TD BANK, N.A	5	\$653,825.18	0.85%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	0	
THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	0	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	0	
THE MORTGAGE FUNDING GROUP, INC	1	\$130,000.00	0.17%	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%		
THE PARK BANK	1	\$126,800.00	0.17%		
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%		
THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	0	
	1	\$142,364.91	0.19%		_
THE UNION BANK	11	$\psi_1 + \omega_1 = 0$	0.17 /0	U	

TOP ONE MORTGAGE L.L.C TRIUS FEDERAL CREDIT UNION	1	\$140,000.00 \$139,389.33	0.18% 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00		-1
TRUSTAR FEDERAL CREDIT UNION	1	\$142,320.41	0.19% 0	_
TRUWEST CREDIT UNION	1	\$127,000.00		+
ULSTER SAVINGS BANK	1	\$144,000.00		
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0	J
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82% 0	
UNITED BANK	1	\$139,500.00	0.18% 0	
UNITED COMMUNITY BANK	1	\$140,983.19		
UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00		
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00		
UNITY BANK	1	\$135,600.00	0.18% 0	<u>)</u>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00		
UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33% 0)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39% 0	
UW CREDIT UNION	2	\$269,000.00	0.35% 0	
UWHARRIE BANK	1	\$147,500.00		
VALLEY NATIONAL BANK	4	\$575,396.40	0.75% 0)
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00		
VANTAGE BANK	1	\$144,000.00		
VERITAS FUNDING, LLC ISAOA	2	\$275,800.00		
VERVE, A CREDIT UNION	1			
WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2% 0)
WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34% 0	
WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.18% 0	_
WEST GATE BANK	1	\$150,000.00	0.2% 0	
WESTCONSIN CREDIT UNION	1	\$128,425.94	0.17% 0	
WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	
WESTERRA CREDIT UNION	1	\$143,500.00	0.19% 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,777.07	0.18% 0	
WISCONSIN BANK & TRUST	1	\$147,000.00	0.19% 0	
WOLF RIVER COMMUNITY BANK	1	\$131,022.71	0.17% 0	
WR STARKEY MORTGAGE, LLP	3	\$404,013.95	0.53% 0	
Unavailable	1	\$125,600.00	0.01% 0	
	554	\$76,569,309.24	100% 1	1 \$1.

Total

3138WHPE6	1ST FINANCIAL, INC	1	\$157,505.94	0.13%	0	
	A1 MORTGAGE GROUP, LLC	1	\$155,400.00	0.13%	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,300,629.80	1.11%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,800.00	0.28%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,000.00	0.29%	0	
	ALLIANCE BANK	1	\$173,600.00	0.15%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.15%	0	
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.14%	0	
	ALTRA FEDERAL CREDIT UNION	4	\$645,500.00	0.55%	0	
	AMARILLO NATIONAL BANK	2	\$326,244.29	0.28%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$173,700.00	0.15%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,041.53	1.56%	0	
	AMERICAN BANK & TRUST	1	\$155,000.00	0.13%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.15%		
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.15%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,503.00	0.13%	_	
	AMERICAN INTERNET MORTGAGE, INC	3	\$482,000.00	0.41%		
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,700.00	0.14%		
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,941.68	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,500.00	0.14%	0	
	AMERICAN PACIFIC MTG CORP	2	\$336,000.00	0.29%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,369.77	0.14%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$150,434.28	0.13%	0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$1,124,452.96	0.96%	0	
	ARVEST BANK	2	\$316,487.69	0.27%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,273.04	0.14%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.14%	0	
	ATLANTIS MORTGAGE CO., INC	1	\$154,330.65	0.13%	_	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$484,265.17	0.41%		
	BANK MUTUAL	2	\$328,000.00	0.28%	0	
	BANK OF FRANKLIN COUNTY	1	\$163,665.00	0.14%		
	BANK OF THE CASCADES	1	\$173,000.00	0.15%		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$319,593.80	0.27%		
	BANK SNB ISAOA	2	\$330,559.30	0.28%	0	

BANKERS TRUST COMPANY				
BANNER BANK	BANKERS TRUST COMPANY	2	\$347,000.00	0.3% 0
BAY EQUITY LLC	BANNER BANK	2		
BELL STATE BANK & TRUST 3	BAY EOUITY LLC	2	1	
BELLCO CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	†	
BELMONT SAVINGS BANK		1	\$166,762.03	
BETHPAGE FEDERAL CREDIT UNION 4 \$652,175.35 0.56% 0 BETTER BANKS 1 \$159,200.00 0.14% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$493,400.00 0.42% 0 BLC COMMUNITY BANK 1 \$174,000.00 0.15% 0 BLG HOLDINGS, INC DBA SIMPLE 1 \$157,987.79 0.14% 0 MORTGAGE 1 \$157,987.79 0.14% 0 BOFI FEDERAL BANK 5 \$801,744.79 0.69% 0 BROKER SOLUTIONS, INC.DBA NEW 1 \$167,000.00 0.14% 0 AMERICAN FUNDING 1 \$167,000.00 0.14% 0 C.U. MORTGAGE SERVICES, INC 1 \$152,000.00 0.13% 0 CALIFORNIA CREDIT UNION 2 \$323,682.78 0.28% 0 CAPITAL MORTGAGE LLC 1 \$158,313.39 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$648,757.00 0.55% 0 SEBONIC FINANCIAL L.P 2 \$3333,000 0.28% 0 CARTUS HOME LOANS 1 \$170,000.00 0.15% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$158,176.15 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$154,500.00 0.13% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$154,500.00 0.13% 0 CENTRAL BANK OF ST LOUIS 2 \$323,791.63 0.28% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$156,100.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$156,000.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$155,000.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$156,100.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 CHERICAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 COMMUNITY STATE BANK 1 \$157,000.00 0.13% 0 COLLINS COMMUNITY CREDIT		1		
BETTER BANKS		JNION 4		
BLACKHAWK COMMUNITY CREDIT UNION 3 \$493,400.00 0.42% 0 BLC COMMUNITY BANK 1 \$174,000.00 0.15% 0 BLG HOLDINGS, INC DBA SIMPLE 1 \$157,987.79 0.14% 0 MORTGAGE 1 \$157,987.79 0.14% 0 BOFI FEDERAL BANK 5 \$801,744.79 0.69% 0 BREMER BANK, NATIONAL ASSOCIATION 2 \$317,843.62 0.27% 0 BROKER SOLUTIONS, INC.DBA NEW 1 \$167,000.00 0.14% 0 AMERICAN FUNDING 1 \$152,000.00 0.13% 0 C.U. MORTGAGE SERVICES, INC 1 \$152,000.00 0.13% 0 CALIFORNIA CREDIT UNION 2 \$323,682.78 0.28% 0 CAPITAL MORTGAGE LLC 1 \$158,313.39 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$648,757.00 0.55% 0 SEBONIC FINANCIAL L.P 2 \$3333,300.00 0.28% 0 CARTUS HOME LOANS 1 \$170,000.00 0.15% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$158,400.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$158,400.00 0.14% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,000.00 0.13% 0 CHARTERBANK 1 \$173,000.00 0.13% 0 CHARTERBANK 1 \$157,000.00 0.13% 0 CHARTERBANK 1 \$155,000.00 0.13% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$155,000.00 0.13% 0 CHERRY CREEK MORTGAGE 1 \$155,000.00 0.13% 0 CHIZENS FIRST WHOLESALE MORTGAGE 1 \$155,000.00 0.13% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$155,000.00 0.13% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$155,000.00 0.13% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$155,000.00 0.13% 0 COLURNO DASS BANK 1 \$157,000.00 0.13% 0 COLURNO DASS BANK 2 \$331,200.00 0.27% 0 COMMUNITY STATE BANK 2 \$331,200.00 0.27% 0 COMMUNITY STATE B	BETTER BANKS	1	1	
BLC COMMUNITY BANK	BLACKHAWK COMMUNITY CR	EDIT UNION 3	1	
BLG HOLDINGS, INC DBA SIMPLE 1 \$157,987.79 0.14% 0		1		
BOFI FEDERAL BANK	BLG HOLDINGS, INC DBA SIMP	LE .	ф157 007 7 0	0.1467.0
BREMER BANK, NATIONAL ASSOCIATION 2 \$317,843.62 0.27% 0 BROKER SOLUTIONS, INC.DBA NEW 1 \$167,000.00 0.14% 0 C.U. MORTGAGE SERVICES, INC 1 \$152,000.00 0.13% 0 CALIFORNIA CREDIT UNION 2 \$323,682.78 0.28% 0 CAPITAL MORTGAGE LLC 1 \$158,313.39 0.14% 0 CAPITAL MORTGAGE LLC 1 \$158,313.39 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$648,757.00 0.55% 0 SEBONIC FINANCIAL L.P 2 \$333,300.00 0.28% 0 CARROLLTON BANK 1 \$170,000.00 0.15% 0 CARROLLTON BANK 1 \$170,000.00 0.15% 0 CASHCALL MORTGAGE 5 \$829,000.00 0.71% 0 CASHCALL MORTGAGE 5 \$829,000.00 0.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$158,400.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTURY LENDING COMPANY 1 \$164,000.00 0.14% 0 CHARTERBANK 1 \$173,000.00 0.15% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$156,100.00 0.13% 0 CHERRY CREEK MORTGAGE 1 \$155,905.42 0.13% 0 CITIZENS & NORTHERN BANK 1 \$155,000.00 0.13% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$158,292.45 0.14% 0 CITIZENS COMMUNITY CREDIT UNION 3 \$505,724.55 0.43% 0 COLLINS COMMUNITY STATE BANK 2 \$321,200.00 0.27% 0 COMMUNITY STATE BANK			\$157,987.79	0.14% 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	BOFI FEDERAL BANK	5	\$801,744.79	0.69% 0
AMERICAN FUNDING	BREMER BANK, NATIONAL AS	SOCIATION 2	\$317,843.62	0.27% 0
AMERICAN FUNDING	BROKER SOLUTIONS, INC.DBA	NEW 1	\$167,000,00	0.1407.0
CALIFORNIA CREDIT UNION 2 \$323,682.78 0.28% 0	AMERICAN FUNDING	1	\$167,000.00	0.14% 0
CAPITAL MORTGAGE LLC	C.U. MORTGAGE SERVICES, IN	C 1	\$152,000.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	CALIFORNIA CREDIT UNION	2	\$323,682.78	0.28% 0
SEBONIC FINANCIAL 4	CAPITAL MORTGAGE LLC	1	\$158,313.39	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$333,300.00 0.28% 0		NY, L.P. DBA	\$648 757 00	0.55%0
SEBONIC FINANCIAL L.P 2 5333,300.00 0.28% 0			Ψο 10,727.00	0.55 70 0
CARROLLTON BANK		NY, L.P. DBA	\$333,300.00	0.28% 0
CARTUS HOME LOANS 1 \$158,176.15 0.14% 0 CASHCALL MORTGAGE 5 \$829,000.00 0.71% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$154,500.00 0.13% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$158,400.00 0.14% 0 CENTRAL BANK OF ST LOUIS 2 \$323,791.63 0.28% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTURY LENDING COMPANY 1 \$164,000.00 0.14% 0 CHARTERBANK 1 \$173,000.00 0.15% 0 CHEMICAL BANK 2 \$314,200.00 0.27% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$156,100.00 0.13% 0 CITIZENS & NORTHERN BANK 1 \$155,000.00 0.13% 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$502,251.22 0.43% 0 CITY BANK MORTGAGE 1 \$155,905.42 0.13% 0 CITY STATE BANK 1 \$168,750.00 0.14% 0 CLASSIC HOME MORTGAGE INC 1 \$158,292.45 0.14% 0 COLLINS COMMUNITY CREDIT UNION			·	
CASHCALL MORTGAGE 5 \$829,000.00 0.71% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$154,500.00 0.13% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$158,400.00 0.14% 0 CENTRAL BANK OF ST LOUIS 2 \$323,791.63 0.28% 0 CENTRAL BANK OF THE OZARKS 1 \$157,600.00 0.13% 0 CENTURY LENDING COMPANY 1 \$164,000.00 0.14% 0 CHARTERBANK 1 \$173,000.00 0.15% 0 CHEMICAL BANK 2 \$314,200.00 0.27% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$156,100.00 0.13% 0 CITIZENS & NORTHERN BANK 1 \$155,000.00 0.13% 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$502,251.22 0.43% 0 CITY BANK MORTGAGE 1 \$155,905.42 0.13% 0 CITY STATE BANK 1 \$168,750.00 0.14% 0 CLASSIC HOME MORTGAGE INC 1 \$158,292.45 0.14% 0 COLLINS COMMUNITY CREDIT UNION 3 \$505,724.55 0.43% 0 COLORADO EAST BANK <td></td> <td></td> <td></td> <td></td>				
CASTLE & COOKE MORTGAGE, LLC		l	†	
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CENTURY LENDING COMPANY			· ·	
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CLASSIC HOME MORTGAGE INC 1 \$158,292.45 0.14% 0 COLLINS COMMUNITY CREDIT UNION 3 \$505,724.55 0.43% 0 COLORADO EAST BANK & TRUST 1 \$157,000.00 0.13% 0 COMMUNITY STATE BANK 2 \$321,200.00 0.27% 0 COMMUNITY WEST CREDIT UNION 1 \$170,000.00 0.15% 0 COMMUNITYAMERICA CREDIT UNION 2 \$322,060.41 0.28% 0	CITY BANK MORTGAGE	1	\$155,905.42	0.13% 0
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COMMUNITYAMERICA CREDIT UNION 2 \$322,060.41 0.28% 0			· ·	
	COMPASS MORTGAGE INC	1	i i	

CORNERSTONE HOME LENDING, INC	6	\$962,210.88	0.82% 0
CORTRUST MORTGAGE	1	\$155,000.00	0.13% 0
COVANTAGE CREDIT UNION	1	\$168,000.00	0.14% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	Φ400 077 F0	
CORPORATION	3	\$490,975.58	0.42% 0
CUSO MORTGAGE CORPORATION	1	\$174,000.00	0.15% 0
DEERE EMPLOYEES CREDIT UNION	3	\$493,991.90	0.42% 0
DEERWOOD BANK	1	\$154,310.24	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.13% 0
DFCU FINANCIAL	2	\$323,100.00	0.28% 0
DIRECTORS FINANCIAL GROUP, A	1	\$167,538.42	0.14% 0
CALIFORNIA CORPORATION	1	\$107,336.42	0.14%0
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$161,654.02	0.14% 0
CORPORATION	1	\$101,034.02	
DIRECTORS MORTGAGE,INC	1	\$163,500.00	0.14% 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$326,408.85	0.28% 0
DBA 1ST ADVANTAGE MORTGAGE A		·	
DUBUQUE BANK & TRUST COMPANY	1	\$174,000.00	0.15% 0
DUPAGE CREDIT UNION	1	\$167,259.82	0.14% 0
EDUCATION CREDIT UNION	1	\$167,147.24	0.14% 0
ELEVATIONS CREDIT UNION	4	\$667,515.01	0.57% 0
EMPOWER FEDERAL CREDIT UNION	2	\$316,300.00	0.27% 0
EQUITY RESOURCES, INC	1	\$172,000.00	0.15% 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,305.00	0.84% 0
EVERGREEN CREDIT UNION	1	\$151,843.48	0.13% 0
EVOLVE BANK & TRUST	2	\$317,633.00	0.27% 0
FAA CREDIT UNION	1	\$159,953.00	0.14% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,750.00	0.42% 0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0
FARMERS BANK & CAPITAL TRUST CO	1	\$175,000.00	0.15% 0
FARMERS STATE BANK & TRUST CO	1	\$166,217.03	0.14% 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,799.12	0.13% 0
FARMINGTON BANK	1	\$171,200.00	0.15% 0
FBC MORTGAGE, LLC	7	\$1,153,698.00	0.13% 0
FIDELITY BANK	1		0.99% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$151,100.00	0.13% 0
MORTGAGE	2	\$322,359.09	0.28% 0
FINANCE OF AMERICA LLC	2	\$308,943.61	0.26% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	0.41% 0
FIREFIGHTERS CREDIT UNION	1	\$171,755.09	0.15% 0
FIRST BANK	1	\$174,228.36	0.15% 0

FIRST BANK PUERTO RICO				
CORPORATION, A CORPORATION 1 \$168,790.00 0.14%	FIRST BANK PUERTO RICO	1	\$165,589.83	0.14% 0
CORPORATION, A CORPORATION SITEST CENTRAL STATE BANK 1 \$159,302.10 0.14%	FIRST CENTENNIAL MORTGAGE	1	¢169.750.00	0.14%
FIRST CHOICE LOAN SERVICES INC	CORPORATION, A CORPORATION	1	\$108,730.00	0.14%0
FIRST COLLINSVILLE BANK	FIRST CENTRAL STATE BANK	1	\$159,302.10	0.14% 0
FIRST COMMUNITY CREDIT UNION 2 \$308,976.07 0.26% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$173,000.00 0.15% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$325,446.61 0.28% 0 FIRST DAKOTA NATIONAL BANK 1 \$155,000.00 0.13% 0 FIRST FEDERAL BANK & TRUST 2 \$327,295.07 0.28% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$166,000.00 0.14% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$174,250.00 0.15% 0 FIRST INTERNET BANK OF INDIANA 2 \$304,130.32 0.26% 0 FIRST INTERNET BANK OF INDIANA 2 \$304,130.32 0.26% 0 FIRST MITERSTATE BANK 1 \$169,243.49 0.14% 0 FIRST MIDWEST BANK 1 \$169,243.49 0.14% 0 FIRST MIDWEST BANK 1 \$150,300.00 0.13% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$164,000.00 0.14% 0 FIRST NATIONAL BANK ALASKA 2 \$315,275.18 0.27% 0 FIRST NATIONAL BANK AND TRUST 1 \$173,000.00 0.15% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF FENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF FENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF FENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF FRENTON 1 \$153,632.49 0.13% 0 FIRST NATIONAL BANK OF FRENTON 1 \$153,632.49 0.13% 0 FIRST NATIONAL BANK OF FRENTON 1 \$153,632.49 0.13% 0 FIRST NORTHERN BANK OF WYOMING 1 \$173,517.90 0.15% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST STATE BANK 6 FT. CHARLES, MO 1 \$151,000.00 0.13% 0 FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST CHITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRST UNITED BANK AND TRUST 1 \$150,000.00 0.28% 0 FIRST CHITIZENS BANK & TR	FIRST CHOICE LOAN SERVICES INC	3	\$497,000.00	0.42% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	FIRST COLLINSVILLE BANK	1	\$155,000.00	0.13% 0
BELOIT	FIRST COMMUNITY CREDIT UNION	2	\$308,976.07	0.26% 0
FIRST DAKOTA NATIONAL BANK		1	\$173,000.00	0.15% 0
FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST INTERNET BANK FIRST METRO BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WYOMING FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK AND TRUST COMPANY FIRST WITH BANK AND TRUST COMP	FIRST COMMUNITY MORTGAGE, INC	2	\$325,446.61	0.28% 0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST METRO BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NIGARA BANK, N.A FIRST NATIONAL BANK OF WYOMING FIRST NIGARA BANK, N.A FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WYOMING FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK TRUST COMPANY FIRST STATE BANK S150,135.60 0.13% 0 FIRST STATE BANK FIRST SOUTH BANK	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.13% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1	FIRST FEDERAL BANK & TRUST	2	\$327,295.07	0.28% 0
ASSOCIATION OF LAKEWOOD	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14% 0
FIRST INTERSTATE BANK		1	\$174,250.00	0.15% 0
FIRST METRO BANK	FIRST INTERNET BANK OF INDIANA	2	\$304,130.32	0.26% 0
FIRST MIDWEST BANK	FIRST INTERSTATE BANK	4	\$640,633.93	0.55% 0
FIRST MIDWEST BANK	FIRST METRO BANK	1		0.14% 0
FIRST MORTGAGE COMPANY, L.L.C	FIRST MIDWEST BANK	1	\$150,300.00	
CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA 2 \$315,275.18 0.27% 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA 3 \$503,996.66 0.43% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF TRENTON 1 \$153,632.49 0.13% 0 FIRST NIAGARA BANK, N.A 4 \$664,325.00 0.57% 0 FIRST NORTHERN BANK OF WYOMING 1 \$173,517.90 0.15% 0 FIRST SERVICE BANK 1 \$152,000.00 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST STATE BANK 1 \$172,500.00 0.15% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 1 \$151,200.00 0.13% 0 FIRST STATE BANK 1 \$151,200.00 0.13% 0 FIRST STATE BANK 1 \$151,200.00 0.13% 0 FIRST CHARLES, MO 1 \$151,200.00 0.13% 0 FIRST CHARLES, MO 1 \$151,200.00 0.13% 0 FIRST CHARLES, MO 1 \$150,135.60 0.13% 0 FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST CHIZENS BANK TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIRST POINTS BANK, A NEBRASKA 2 \$315,894.99 0.27% 0 FIRST BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0	FIRST MORTGAGE COMPANY, L.L.C	4		
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	· · · · · · · · · · · · · · · · · · ·	1	\$164,000.00	0.14% 0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA 3 \$503,996.66 0.43% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF TRENTON 1 \$153,632.49 0.13% 0 FIRST NIAGARA BANK, N.A 4 \$664,325.00 0.57% 0 FIRST NORTHERN BANK OF WYOMING 1 \$173,517.90 0.15% 0 FIRST RELIANCE BANK 1 \$152,000.00 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SOUTH BANK 1 \$172,500.00 0.15% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 0F ST. CHARLES, MO 1 \$151,200.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$490,324.23 0.42% 0 UNION 5 \$150,135.60 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA 2 \$315,894.99 0.27% 0 FLAT BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0		2	\$315,275.18	0.27% 0
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST SERVICE BANK FIRST SOUTH BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRST BANK SS03,996.66 0.43% 0 1 \$159,120.00 0.13% 0 0.15% 0 0.15% 0 1 \$173,517.90 0.13% 0 0.15% 0 0.13% 0 FIRST STATE BANK SS03,499,0324.23 0.42% 0 FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK SS13,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC SS227,500.00 0.28% 0 FNB BANK INC	FIRST NATIONAL BANK AND TRUST	1	·	
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$159,120.00 0.14% 0 FIRST NATIONAL BANK OF TRENTON 1 \$153,632.49 0.13% 0 FIRST NIAGARA BANK, N.A 4 \$664,325.00 0.57% 0 FIRST NORTHERN BANK OF WYOMING 1 \$173,517.90 0.15% 0 FIRST RELIANCE BANK 1 \$152,000.00 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SOUTH BANK 1 \$172,500.00 0.15% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 0F ST. CHARLES, MO 1 \$151,200.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$490,324.23 0.42% 0 FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA 2 \$315,894.99 0.27% 0 FAT BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0		3	\$503,996.66	0.43% 0
FIRST NATIONAL BANK OF TRENTON 1 \$153,632.49 0.13% 0		1		
FIRST NIAGARA BANK, N.A 4 \$664,325.00 0.57% 0 FIRST NORTHERN BANK OF WYOMING 1 \$173,517.90 0.15% 0 FIRST RELIANCE BANK 1 \$152,000.00 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SOUTH BANK 1 \$172,500.00 0.15% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$151,200.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$490,324.23 0.42% 0 UNION FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA 2 \$315,894.99 0.27% 0 FLAT BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0		1		
FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK 1 \$152,000.00 0.13% 0 FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SOUTH BANK 1 \$172,500.00 0.15% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 0F ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA 2 \$315,894.99 0.27% 0 FIRST BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0		4		
FIRST RELIANCE BANK FIRST SERVICE BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRST STATE BANK FIRST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIVE POINTS BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC 1 \$152,000.00 1.13% 0 1.3% 0		1		
FIRST SERVICE BANK 1 \$149,743.97 0.13% 0 FIRST SOUTH BANK 1 \$172,500.00 0.15% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 2 \$340,000.00 0.29% 0 FIRST STATE BANK 0 1 \$151,200.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$490,324.23 0.42% 0 UNION 1 \$150,135.60 0.13% 0 FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA 2 \$315,894.99 0.27% 0 FLAT BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0		1		
FIRST SOUTH BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC 1 \$157,500.00 0.15% 0 \$490,324.23 0.42% 0 \$490,324.23 0.42% 0 \$150,135.60 0.13% 0 \$832,843.27 0.71% 0 \$832,843.27 0.71% 0 \$150,718.86 0.44% 0 \$150,000.00 0.28% 0		1		
FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRSTRUST BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC FIRST STATE BANK 2 \$340,000.00 0.29% 0 \$490,324.23 0.42% 0 \$490,324.23 0.42% 0 \$490,324.23 0.42% 0 \$490,324.23 0.42% 0 \$5150,135.60 0.13% 0 \$513,718.86 0.44% 0 \$513,718.86 0.44% 0 \$513,718.86 0.44% 0 \$513,718.86 0.44% 0 \$513,718.86 0.44% 0 \$513,718.86 0.44% 0 \$5150,000.00 0.28% 0 \$60,000.00 0.14% 0		1		
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FIRST STATE BANK 1 \$151,200.00 \$490,324.23 0.42% 0 0.13% 0 \$490,324.23 0.42% 0 0.13% 0 \$150,135.60 0.13% 0 \$150,135.60 0.13% 0 \$315,894.99 0.27% 0 \$315,894.99 0.27% 0 \$150,000.00 0.28% 0 FNB BANK INC		2	· ·	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0		1	·	
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC FIRST UNITED BANK AND TRUST 1 \$150,135.60 0.13% 0 \$832,843.27 0.71% 0 \$832,843.27 0.71% 0 \$\$315,894.99 0.27% 0 \$\$315,894.99 0.27% 0 \$\$150,135.60 0.13% 0	FIRST TECHNOLOGY FEDERAL CREDIT	3	·	
FIRST-CITIZENS BANK & TRUST COMPANY 5 \$832,843.27 0.71% 0 FIRSTRUST BANK 3 \$513,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$315,894.99 0.27% 0 FLAT BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0	FIRST UNITED BANK AND TRUST	1	\$150,135.60	0.13% 0
FIRSTRUST BANK 5 S13,718.86 0.44% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC 5 S13,718.86 0.44% 0 2 \$315,894.99 0.27% 0 2 \$327,500.00 0.28% 0 5 S13,718.86 0.44% 0 1 \$160,000.00 0.14% 0		5	\$832,843.27	0.71% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FNB BANK INC 2 \$315,894.99 0.27% 0 2 \$327,500.00 0.28% 0 5 \$160,000.00 0.14% 0		3	·	0.44% 0
FLAT BRANCH MORTGAGE, INC 2 \$327,500.00 0.28% 0 FNB BANK INC 1 \$160,000.00 0.14% 0	FIVE POINTS BANK, A NEBRASKA			
FNB BANK INC 1 \$160,000.00 0.14% 0		2	\$327.500.00	0.28% 0
	· · · · · · · · · · · · · · · · · · ·	1	· ·	
	FORUM CREDIT UNION	1	\$173,002.69	0.15% 0

FORWARD FINANCIAL BANK	1	\$162,400.00	0.14% 0
FRANDSEN BANK & TRUST	2	\$315,911.00	0.27% 0
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.15% 0
FULTON BANK, N.A	1	\$171,200.00	0.15% 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,009,061.66	0.86% 0
GECU	1	\$167,259.82	0.14% 0
GLACIER HILLS CREDIT UNION	2	\$330,012.41	0.28% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$154,500.00	0.13% 0
GOLDEN OAK LENDING	1	\$150,400.00	0.13% 0
GOODFIELD STATE BANK	2	\$321,071.16	0.27% 0
GOVERNMENTAL EMPLOYEES CREDIT	1	Φ1.CO 250 47	0.140/.0
UNION	1	\$169,258.47	0.14% 0
GREAT WESTERN BANK	1	\$170,000.00	0.15% 0
GREATER NILES COMMUNITY FEDERAL	1	\$157,250.00	0.13% 0
CREDIT UNION	1	\$137,230.00	0.13%0
GTL INVESTMENTS, INC	1	\$164,350.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,259.82	0.14% 0
GUILD MORTGAGE COMPANY	7	\$1,100,743.51	0.94% 0
HARVARD UNIVERSITY EMPLOYEES	1	\$164,200.00	0.14% 0
CREDIT UNION	1	\$104,200.00	
HERITAGEBANK OF THE SOUTH	1	\$161,000.00	0.14% 0
HICKORY POINT BANK & TRUST	1	\$157,249.41	0.13% 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,967.42	0.14% 0
A LIMITED LIABILITY PARTN	1		
HOME FINANCING CENTER, INC	1	\$168,000.00	0.14% 0
HOME POINT FINANCIAL CORPORATION	3	\$474,500.00	0.41% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$495,854.11	0.42% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,498.81	0.29% 0
DBA REAL ESTATE MORTGAGE			
HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.29% 0
HOMESTAR FINANCIAL CORPORATION	1	\$169,000.00	0.14% 0
HOMESTEAD FUNDING CORP DBA	1	\$170,700.00	0.15% 0
MCGLONE MORTGAGE GROUP	-		
HOMETRUST MORTGAGE COMPANY	1	\$169,101.67	0.14% 0
HONOR CREDIT UNION	2	\$323,000.00	0.28% 0
HORIZON BANK, N.A	2	\$325,000.00	0.28% 0
IC FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0
IDAHO CENTRAL CREDIT UNION	4	\$649,777.39	0.56% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,750.00	0.27% 0
III III III III III III III III III II			0 - 4 - 4 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$635,400.00	0.54% 0
CORPORATION	4	·	
CORPORATION INLANTA MORTGAGE, INC	4 1 1	\$155,333.08	0.13% 0
CORPORATION	1 1	·	

LG. WENTWORTH HOME LENDING, INC	CONV					
JANESVILLE STATE BANK	JANESVILLE STATE BANK	·	6	\$982,688.42	0.84% 0	
JEFFERSON BANK OF MISSOURI 2 \$327,762.55 0.28% 0 IMAC LENDING, INC 1 \$149,900.00 0.13% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$151,000.00 0.13% 0 KILGORE NATIONAL BANK 1 \$162,772.42 0.14% 0 KINECTA FEDERAL CREDIT UNION 6 \$1,015,656.38 0.87% 0 KIRKPATRICK BANK 1 \$174,213.45 0.15% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$335,000.00 0.29% 0 LAKE AREA BANK 1 \$174,213.45 0.15% 0 LAKE AREA BANK 1 \$175,000.00 0.12% 0 0.14% 0 LAKE MICHIGAN CREDIT UNION 7 \$1,131,958.23 0.97% 0 LAKE VIEW LOAN SERVICING, LLC 1 \$175,000.00 0.15% 0 LANCASTER RED ROSE CREDIT UNION 1 \$161,600.00 0.14% 0 LANDMARK CREDIT UNION 7 \$1,142,903.22 0.98% 0 LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C LEGACY BANK 1 \$165,275.92 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.15%	JEFFERSON BANK OF MISSOURI 2 \$327,762.55 0.28% 0 JMAC LENDING, INC 1 \$149,900.00 0.13% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$151,000.00 0.13% 0 KILGORE NATIONAL BANK 1 \$162,772.42 0.14% 0 KINECTA FEDERAL CREDIT UNION 6 \$1.015,656.38 0.87% 0 KIRKPATRICK BANK 1 \$174,213.45 0.15% 0 0.29% 0 0 0.29%	 	1	\$151,316.82	0.13% 0	
KERN SCHOOLS FEDERAL CREDIT UNION	KERN SCHOOLS FEDERAL CREDIT UNION 1 \$151,000.00 0.13% 0 KILGORE NATIONAL BANK 1 \$162,772.42 0.14% 0 KINECTA FEDERAL CREDIT UNION 6 \$1,015,656.38 0.87% 0	JEFFERSON BANK OF MISSOURI	2			
KILGORE NATIONAL BANK	KILGORE NATIONAL BANK 1 \$162,772.42 0.14% 0	JMAC LENDING, INC	1	\$149,900.00	0.13% 0	
KINECTA FEDERAL CREDIT UNION 6 \$1,015,656.38 0.87% 0 KIRRPATRICK BANK 1 \$174,213.45 0.15% 0	KINECTA FEDERAL CREDIT UNION 6 \$1,015,656.38 0.87% 0 KIRKPATRICK BANK 1 \$174,213.45 0.15% 0 1.24	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0	
KIRKPATRICK BANK	KIRKPATRICK BANK	KILGORE NATIONAL BANK	1	\$162,772.42	0.14% 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING, LLC LANCASTER RED ROSE CREDIT UNION LANDMARK CREDIT UNION LANDMARY AN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C LEGACY BANK LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LISTERHILL CREDIT UNION MAQUOKETA STATE BANK MARQUETTE BANK (24859) MARSHALL COMMUNITY CREDIT UNION MACLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA METRO CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MID-MINDESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION M	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$335,000.00 0.29% 0 0.29% 0 0.486 MICHIGAN CREDIT UNION 7 \$11,131,958.23 0.97% 0 0.15% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0	KINECTA FEDERAL CREDIT UNION	6	\$1,015,656.38	0.87% 0	
LAKE AREA BANK	LAKE AREA BANK	KIRKPATRICK BANK	1	\$174,213.45	0.15% 0	
LAKEVIEW LOAN SERVICING, LLC	LAKEVIEW LOAN SERVICING, LLC	·	2	\$335,000.00	0.29% 0	
LANCASTER RED ROSE CREDIT UNION 1 \$161,600.00 0.14% 0	LANCASTER RED ROSE CREDIT UNION	LAKE MICHIGAN CREDIT UNION	7	\$1,131,958.23	0.97% 0	
LANDMARK CREDIT UNION	LANDMARK CREDIT UNION	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.15% 0	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C LEGACY BANK 1 \$168,750.00 0.14% 0	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C 1 \$165,275.92 0.14% 0	LANCASTER RED ROSE CREDIT UNION	1	\$161,600.00	0.14% 0	
HOMEWITHLOAN.COM, TEXAS C	HOMEWITHLOAN.COM, TEXAS C	LANDMARK CREDIT UNION	7	\$1,142,903.22	0.98% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$173,146.67 0.15% 0	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$173,146.67 0.15% 0		1	\$165,275.92	0.14% 0	
CORPORATION DBA WESLEND FINANCIAL \$173,140.67 0.15% 0	CORPORATION DBA WESLEND FINANCIAL S173,146.67 0.15% 0	LEGACY BANK	1	\$168,750.00	0.14% 0	
MAQUOKETA STATE BANK	MAQUOKETA STATE BANK		1	\$173,146.67	0.15% 0	
MARINE BANK 1 \$151,255.00 0.13% 0 MARQUETTE BANK (24859) 1 \$174,213.45 0.15% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$172,250.00 0.15% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$151,318.19 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$344,000.00 0.29% 0 MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0 <td> MARINE BANK</td> <td>LISTERHILL CREDIT UNION</td> <td>1</td> <td>\$159,479.97</td> <td>0.14% 0</td> <td></td>	MARINE BANK	LISTERHILL CREDIT UNION	1	\$159,479.97	0.14% 0	
MARQUETTE BANK (24859)	MARQUETTE BANK (24859) 1 \$174,213.45 0.15% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$172,250.00 0.15% 0 MCLEAN MORTGAGE CORPORATION 1 \$174,350.00 0.15% 0 MCLEAN MORTGAGE CORPORATION 1 \$174,350.00 0.15% 0 MERCHANTS BANK, NATIONAL 1 \$151,318.19 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$344,000.00 0.29% 0 MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	MAQUOKETA STATE BANK	1	\$169,500.00	0.14% 0	
MARSHALL COMMUNITY CREDIT UNION 1 \$172,250.00 0.15% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$151,318.19 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$344,000.00 0.29% 0 MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$153,402.32 0.13% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0	MARSHALL COMMUNITY CREDIT UNION 1 \$172,250.00 0.15% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$151,318.19 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$344,000.00 0.29% 0 MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	MARINE BANK	1	\$151,255.00	0.13% 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0	MARQUETTE BANK (24859)	1	\$174,213.45		
VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$151,318.19 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$344,000.00 0.29% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0	VIRGINIA CORPORATION 1 \$174,350.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$151,318.19 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$344,000.00 0.29% 0 MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	MARSHALL COMMUNITY CREDIT UNION	1	\$172,250.00	0.15% 0	
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA METRO CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST HERITAGE BANK, FSB, A MIDWEST HERITAGE BANK, FSB, A	ASSOCIATION		1	\$174,350.00	0.15% 0	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA 1 \$165,275.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0		1	\$151,318.19	0.13% 0	
MASSACHUSETTS LIMITED LIA 1 \$163,275.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0	MASSACHUSETTS LIMITED LIA 1 \$165,2/3.92 0.14% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 2 \$329,302.10 0.28% 0 METRO CREDIT UNION 1 \$173,000.00 0.15% 0 MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	MERIWEST MORTGAGE COMPANY, LLC	2	\$344,000.00	0.29% 0	
A MASSACHUSETTS LIMITED LIA METRO CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST HERITAGE BANK, FSB, A METRO CREDIT UNION 1 \$173,000.00 0.15% 0 \$155,402.32 0.13% 0 1 \$163,233.04 0.14% 0 \$154,310.24 0.13% 0 \$154,200.00 0.13% 0	A MASSACHUSETTS LIMITED LIA METRO CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK METRO CREDIT UNION 1 \$173,000.00 0.14% 0 \$153,402.32 0.13% 0 \$163,233.04 0.14% 0 \$164,500.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.14% 0		1	\$165,275.92	0.14% 0	
MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0	MICHIGAN MUTUAL, INC 1 \$158,000.00 0.14% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0		2	\$329,302.10	0.28% 0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500.00 0.14% 0	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	METRO CREDIT UNION	1	\$173,000.00	0.15% 0	
CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST HERITAGE BANK, FSB, A 1 \$153,402.32 0.13% 0 \$163,233.04 0.14% 0 \$164,500.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.13% 0 \$154,200.00 0.13% 0	CREDIT UNION 1 \$153,402.32 0.13% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.14% 0	
CORPORATION	CORPORATION 1 \$163,233.04 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT 1 \$154,310.24 0.13% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$154,200.00 0.13% 0 MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0		1	\$153,402.32	0.13% 0	
UNION	UNION	·	1	\$163,233.04	0.14% 0	
MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A 1 \$164,500,00 0.14% 0	MIDLAND STATES BANK 5 \$800,024.78 0.68% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0		1	\$154,310.24	0.13% 0	
MIDWEST HERITAGE BANK, FSB, A	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$164,500.00 0.14% 0	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,200.00	0.13% 0	
	FEDERAL SAVINGS BANK	MIDLAND STATES BANK	5	\$800,024.78	0.68% 0	
	MILL CITY CREDIT UNION 1 \$167,000.00 0.14% 0		1	\$164,500.00	0.14% 0	
MILL CITY CREDIT UNION 1 \$167,000.00 0.14% 0		MILL CITY CREDIT UNION	1	\$167,000.00	0.14% 0	

MINNESOTA BANK & TRUST	1	\$160,000.00	0.14% 0
MORTGAGE 1 INCORPORATED DBA TOTAL	. 1	¢167.250.92	0.140/.0
HOME LENDING	1	\$167,259.82	0.14% 0
MORTGAGENETWORK	5	\$814,100.00	0.7% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$339,500.00	0.29% 0
MOUNTAIN WEST FINANCIAL, INC	3	\$492,342.12	0.42% 0
MOVEMENT MORTGAGE, LLC	4	\$649,442.12	0.56% 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,993.46	0.28% 0
MSA MORTGAGE, LLC - COR	1	\$167,259.82	0.14% 0
MUFG UNION BANK, N.A	2	\$326,072.53	0.28% 0
NATIONAL BANK OF COMMERCE	1	\$173,225.70	0.15% 0
NATIONS RELIABLE LENDING, LLC	1	\$161,798.26	0.14% 0
NBKC BANK	1	\$174,000.00	0.15% 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$169,258.47	0.14% 0
NICOLET NATIONAL BANK	3	\$484,000.00	0.41% 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,849.97	0.42% 0
NORTHPOINTE BANK	1	\$162,786.82	0.14% 0
NORTHVIEW BANK	1	\$165,000.00	0.14% 0
NUMARK CREDIT UNION	2	\$337,000.00	0.29% 0
NVR MORTGAGE FINANCE, INC	2	\$325,990.00	0.28% 0
OLD NATIONAL BANK	3	\$495,000.00	0.42% 0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.13% 0
ORIENTAL BANK	1	\$166,776.68	0.14% 0
ORIGIN BANK	3	\$496,782.74	0.42% 0
PACIFIC UNION FINANCIAL, LLC, A	3	\$494,659.30	0.42% 0
CALIFORNIA LIMITED	3	\$494,039.30	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,450.00	0.56% 0
PARKSIDE LENDING LLC	6	\$1,022,700.00	0.87% 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,830.97	0.13% 0
PATELCO CREDIT UNION	1	\$156,500.00	0.13% 0
PENTAGON FEDERAL C. U	1	\$171,506.38	0.15% 0
PEOPLES BANK - MOUNT VERNON	1	\$165,000.00	0.14% 0
PEOPLES BANK - WENATCHEE	1	\$167,267.20	0.14% 0
PEOPLES BANK, A STATE BANK	1	\$159,200.00	0.14% 0
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.15% 0
PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.14% 0
PLATINUM MORTGAGE, INC	4	\$650,019.47	0.56% 0
PLAZA HOME MORTGAGE	7	\$1,120,750.00	0.96% 0
PORT WASHINGTON STATE BANK	2	\$342,000.00	0.29% 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$944,694.29	0.81% 0
PROGRESS BANK & TRUST	1	\$166,747.16	0.14% 0
QUALSTAR CREDIT UNION	1	\$164,000.00	0.14% 0
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.15% 0
RCB BANK	1	\$166,000.00	0.14% 0
REDSTONE FEDERAL CREDIT UNION	4	\$671,691.98	0.57% 0

REDWOOD CREDIT UNION	3	\$509,000.00	0.44% 0
REGENT FINANCIAL GROUP INC, A	1	\$162,495.24	0.14% 0
NEBRASKA CORPORATION	1	\$102,493.24	0.14%0
RELIANT COMMUNITY FEDERAL CREDIT	1	\$151,500.00	0.13% 0
UNION	1	\$151,500.00	
RENASANT BANK	7	\$1,153,356.85	0.99% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,400.00	0.14% 0
RIVER VALLEY BANK	1	\$168,000.00	0.14% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,301.37	0.13% 0
ROYAL BANK	1	\$170,000.00	0.15% 0
ROYAL CREDIT UNION	3	\$498,249.41	0.43% 0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.13% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1		
RUOFF HOME MORTGAGE	4	\$640,800.00	0.55% 0
S&T BANK	2	\$311,624.66	0.27% 0
SANTANDER BANK, N.A	6	\$991,817.05	0.85% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.13% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,029.60	0.43% 0
SECURITY SERVICE FEDERAL CREDIT	3	Ψ302,027.00	
UNION	5	\$822,067.15	0.7% 0
SECURITYNATIONAL MORTGAGE	2	ф.407. СО О ОО	0.420/.0
COMPANY	3	\$487,620.00	0.42% 0
SENTE MORTGAGE, INC	1	\$173,000.00	0.15% 0
SHAREPOINT CREDIT UNION	1	\$152,325.91	0.13% 0
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0
SIERRA PACIFIC MORTGAGE COMPANY,	1	¢160 202 55	0.14% 0
INC	1	\$160,283.55	0.14%0
SIGNATURE BANK OF ARKANSAS, AN	1	\$167,060.70	0.14% 0
ARKA	1	·	
SIMPLICITY CREDIT UNION	1	\$157,000.00	0.13% 0
SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0
SOUND COMMUNITY BANK	1	\$160,000.00	0.14% 0
SOUTH STATE BANK	3	\$502,517.44	0.43% 0
SOUTH STORY BANK AND TRUST	1	\$151,336.98	0.13% 0
SOUTHERN ILLINOIS BANK	1	\$155,000.00	0.13% 0
SOUTHSIDE BANK	2	\$319,038.33	0.27% 0
SOUTHWEST BANK-LUBBOCK	1	\$156,520.70	0.13% 0
SPACE COAST CREDIT UNION	3	\$486,986.85	0.42% 0
STANDARD BANK AND TRUST CO	1	\$164,316.87	0.14% 0
STANDARD MORTGAGE CORP	1	\$175,000.00	0.15% 0
STANFORD FEDERAL CREDIT UNION	2	\$323,650.00	0.28% 0
STEARNS LENDING INC	1	\$171,249.75	0.15% 0
STEARNS LENDING, LLC	8	\$1,288,199.68	1.1% 0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14% 0
SUMMIT CREDIT UNION	6	\$978,375.00	0.84% 0

SUMMIT FUNDING, INC	1	\$157,211.25	0.13% 0	
SUN WEST MORTGAGE COMPANY, INC	2	\$318,703.00	0.27% 0	
SWBC MORTGAGE CORPORATION	2	\$309,918.43	0.26% 0	
TABLE ROCK COMMUNITY BANK	1	\$154,900.00	0.13% 0	
TD BANK, N.A	9	\$1,458,263.76	1.25% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$339,400.00	0.29% 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$160,497.59	0.14% 0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,339.29	0.13% 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$169,235.92	0.14% 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.14% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$498,803.24	0.43% 0	
THE MORTGAGE HOUSE, INC	1	\$152,000.00	0.13% 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.14% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,600.00	0.15% 0	
THE PARK BANK	1	\$156,349.00	0.13% 0	
THE TRI COUNTY BANK	1	\$156,731.03	0.13% 0	
THE WASHINGTON TRUST COMPANY	1	\$172,300.00	0.15% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,800.00	0.14% 0	
TRADITIONS FIRST BANK	1	\$151,834.81	0.13% 0	
TRISTAR BANK	1	\$152,500.00	0.13% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.14% 0	
TRUSTONE FINANCIAL	3	\$489,000.00	0.42% 0	
ULSTER SAVINGS BANK	1	\$165,000.00	0.14% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$823,273.26	0.7% 0	
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.15% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,068,449.84	2.62% 0	
UNITED BANK	1	\$163,277.45	0.14% 0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,198.75	0.14% 0	
UNITED WHOLESALE MORTGAGE	10	\$1,619,959.45	1.38% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.15% 0	
UW CREDIT UNION	6	\$969,000.00	0.83% 0	
VALLEY NATIONAL BANK	11	\$1,812,704.60	1.55% 0	
VAN DYK MORTGAGE CORPORATION	2	\$341,012.00	0.29% 0	
VANTAGE BANK	1	\$153,500.00	0.13% 0	
VERITAS FUNDING, LLC ISAOA	1	\$163,000.00	0.14% 0	
VERVE, A CREDIT UNION	1	\$153,834.84	0.13% 0	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$487,600.00	0.42% 0	

	UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	
	WEOKIE CREDIT UNION	1	\$170,000.00			
	WESTCONSIN CREDIT UNION	3	\$490,734.90	0.42%	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.14%	0	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.14%	0	
	WESTFIELD BANK, FSB	1	\$175,000.00	0.15%	0	
	WINTER HILL BANK, FSB	1	\$160,000.00	0.14%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,427.45	0.56%	0	I
	WOOD & HUSTON BANK	2	\$316,101.15	0.27%	0	
	WR STARKEY MORTGAGE, LLP	1	\$172,230.15	0.15%	0	
	ZB, N.A. DBA NEVADA STATE BANK	3	\$484,363.52	0.41%	0	
	Unavailable	6	\$956,754.40	0.8%	0	
Total		717	\$116,997,259.75	100%	0	
					Ш	
3138WHPF3	CBC FEDERAL CREDIT UNION	4	\$799,066.37	7.06%		
	HANCOCK / WHITNEY BANK	50	. , , ,		т	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,778.08	2.11%	$\boldsymbol{+}$	
Total		55	\$11,312,824.05	100%	0	
3138WHPG1	AGSOUTH FARM CREDIT, FLCA	1	\$138,300.24	3.46%	0	
	CONGAREE STATE BANK	1	\$185,825.58	4.64%	_	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$283,705.97	7.09%		
	HANCOCK / WHITNEY BANK	7	\$1,454,462.16	36.34%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$744,983.38	18.61%	0	
	SAVANNAH RIVER BANKING COMPANY	1	\$286,542.78	7.16%	0	
	SOLARITY CREDIT UNION	3	\$424,949.97	10.62%	0	
	SOUTHERN FIRST BANK	2	\$483,551.78	12.08%	0	
Total		21	\$4,002,321.86	100%	0	
					Н	
3138WHPH9	1ST MIDAMERICA CREDIT UNION	2	\$135,320.00	0.36%		
	1ST STATE BANK	1	\$54,000.00	0.14%	-	
	ABBEVILLE BUILDING & LOAN	2	\$120,500.00	0.32%	_	
	ACADEMY MORTGAGE CORPORATION	3	\$240,668.50	0.63%	_	
	ACOPIA LLC A CORPORATION	1	\$74,939.62	0.2%	O	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,300.00	0.17%	Ш	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,271.97	0.2%	_	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,338.29	0.2%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,181.82	0.19%	Ш	
	ALLIANCE FEDERAL CREDIT UNION	1	\$67,600.00	0.18%	_	
	ALPENA ALCONA AREA C. U	1	\$83,808.00	0.22%	0	

AL	PINE BANK & TRUST CO	5	\$282,015.25	0.74% 0
	TRA FEDERAL CREDIT UNION	3	\$201,200.00	
	IARILLO NATIONAL BANK	1	\$59,465.00	
	IEGY MORTGAGE COMPANY L.L.C	3	\$199,554.75	
	IERICA FIRST FEDERAL CREDIT	1		
UN	ION/ISAOA	1	\$67,000.00	0.18% 0
AN	IERICAN BANK	1	\$65,000.00	0.17% 0
AN	IERICAN BANK & TRUST	1	\$53,350.00	0.14% 0
AM	IERICAN HERITAGE FEDERAL CREDIT	2	\$163,148.45	0.43% 0
UN	ION	2	\$103,146.43	0.43%0
AM	IERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.1% 0
AM	IERICU CREDIT UNION	1	\$68,451.32	0.18% 0
	CHORBANK, A DIVISION OF OLD	5	\$328,433.73	0.86% 0
	TIONAL BANK		Ψ320, 133.73	0.00700
	CADIA CREDIT UNION, A WISCONSIN	1	\$71,353.33	0.19% 0
	RPORATION		+ , - , - , - , - , -	
	K-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,900.00	0.22% 0
	A BENCHMARK MORTGAGE		Φ1.47. COO.00	0.200
	VEST BANK	2	\$147,600.00	
	SOCIATED CREDIT UNION	4	\$210,648.95	
	LANTIC COAST BANK	1	\$62,400.00	0.16% 0
	NC OF CALIFORNIA, NATIONAL SOCIATION, DBA BANC HOME LOAN	2	\$155,340.81	0.41% 0
	NK MUTUAL	3	\$217,837.52	0.57% 0
	NK OF BOLIVAR, A MISSOURI BANKING	3	\$217,037.32	0.57700
	RPORATION	1	\$75,000.00	0.2% 0
1	NK OF THE CASCADES	1	\$71,425.00	0.19% 0
	NKNEWPORT	1	\$75,000.00	0.2% 0
	NNER BANK	1	\$71,200.00	0.19% 0
	XTER CREDIT UNION	1	\$40,319.77	0.11% 0
1	Y EQUITY LLC	1	\$65,000.00	
	LL STATE BANK & TRUST	1	\$56,750.00	
	ACK HILLS FEDERAL CREDIT UNION	1	\$67,694.37	0.18% 0
	ACKHAWK COMMUNITY CREDIT UNION	2	\$130,300.00	
	OOMBANK	1	\$84,300.00	
	KF NA DBA BANK OF OKLAHOMA	1	\$62,700.00	
BR	EMER BANK, NA	5	\$381,157.16	1% 0
	EMER BANK, NATIONAL ASSN	1	\$62,221.23	0.16% 0
	EMER BANK, NATIONAL ASSOCIATION	2	\$111,750.00	0.29% 0
BR	OKER SOLUTIONS INC. DBA NEW	1	·	0.170
AM	IERICAN FUNDING	1	\$65,000.00	0.17% 0
C.U	J. MORTGAGE SERVICES, INC	1	\$75,000.00	0.2% 0
CA	LIFORNIA CREDIT UNION	3	\$166,602.64	0.44% 0
CA	RROLLTON BANK	1	\$70,000.00	0.18% 0
CA	SHCALL MORTGAGE	1	\$81,642.32	0.21% 0
СВ	C FEDERAL CREDIT UNION	3	\$162,199.04	0.43% 0

CENTENNIAL BANK, A CORPOR	RATION 1	\$59,738.28	0.16% 0
CENTRAL BANK ILLINOIS	2	\$130,000.00	0.34% 0
CENTRAL BANK OF THE MIDW	EST 1	\$76,763.69	0.2% 0
CENTRAL CITY CREDIT UNION	1	\$67,000.00	0.18% 0
CENTRAL TRUST BANK	1	\$67,700.40	0.18% 0
CENTRAL WILLAMETTE COMM CREDIT UNION	IUNITY 1	\$45,996.45	0.12% 0
CENTRUE BANK	1	\$70,500.00	0.18% 0
CHACO CREDIT UNION INC	1	\$78,353.26	0.21% 0
CHEMICAL BANK	5	\$348,000.00	0.91% 0
CITIZENS ALLIANCE BANK	2	\$106,400.00	0.28% 0
CITIZENS BANK	2	\$144,372.86	0.38% 0
CITIZENS BANK OF ROGERSVII		\$70,000.00	0.18% 0
CITIZENS FIRST WHOLESALE N		\$75,000.00	0.2% 0
CITY NATIONAL BANK	2	\$104,542.00	0.27% 0
CIVISTA BANK	1	\$68,000.00	0.18% 0
CLASS ACT FEDERAL CREDIT U	INION 1	\$47,487.83	0.12% 0
CLEAR LAKE BANK & TRUST C		\$79,647.53	0.21% 0
CLEAR LAKE BANK AND TRUS AN IOWA CORPORATION		\$35,444.72	0.09% 0
COASTAL FEDERAL CREDIT UN	NION 3	\$209,000.00	0.55% 0
COASTLINE FEDERAL CREDIT		\$74,000.00	0.19% 0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.16% 0
COMMAND CAPITAL MORTGAG SERVICES, LLC	GE 1	\$76,000.00	0.2% 0
COMMERCIAL BANK OF TEXAS	S N A 1	\$69,844.01	0.18% 0
COMMUNITY FIRST FEDERAL (UNION		\$46,000.00	0.12% 0
COMMUNITY STATE BANK	2	\$92,438.39	0.24% 0
COMMUNITY STATE BANK OF		\$60,561.77	
COMMUNITYAMERICA CREDIT		\$97,000.00	0.25% 0
CONSUMERS CREDIT UNION	1	\$58,900.00	0.15% 0
CORTRUST MORTGAGE, INC	1	\$65,600.00	0.17% 0
COUNTY BANK	1	\$84,000.00	0.22% 0
COVANTAGE CREDIT UNION	1	\$83,000.00	0.22% 0
CREDIT UNION OF AMERICA	1	\$55,656.17	0.15% 0
CROGHAN COLONIAL BANK	1	\$60,000.00	0.16% 0
CROOKSTON NATIONAL BANK	1	\$74,000.00	0.19% 0
CU COMMUNITY CREDIT UNIO		\$43,706.58	0.11% 0
CU COMMUNITY, LLC	1	\$63,500.00	0.17% 0
CU HOME MORTGAGE SOLUTION	ONS LLC 1	\$80,650.00	0.21% 0
CUMBERLAND COUNTY FEDER		\$80,030.00	0.21% 0
UNION	1	·	
CUMBERLAND SECURITY BAN		\$44,000.00	0.12% 0
CUMD	2	\$135,000.00	0.35% 0

CUSO MORTGAGE CORPORATION	1	\$74,000.00	0.19%)
CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19% 0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,694.66	0.18%)
DAY AIR CREDIT UNION INC	1	\$37,605.36	0.1%)
DFCU FINANCIAL	1	\$73,000.00	0.19% 0)
DUBUQUE BANK & TRUST COMPANY	2	\$115,000.00	0.3%)
DUPACO COMMUNITY CREDIT UNION	1	\$55,250.00	0.14%)
DUPAGE CREDIT UNION	1	\$50,000.00	0.13%)
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.14%)
EMPOWER FEDERAL CREDIT UNION	3	\$165,610.00	0.43%)
ENT CREDIT UNION	1	\$83,622.46	0.22%)
EQUITY RESOURCES, INC	1	\$62,000.00	0.16%)
EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%)
EVOLVE BANK & TRUST	1	\$70,000.00	0.18%)
EXCHANGE BANK	1	\$82,400.00	0.22%)
EXCHANGE STATE BANK	1	\$51,750.00	0.14%)
F & M BANK	1	\$57,741.90	0.15%)
FAA CREDIT UNION	2	\$168,500.00	0.44% 0)
FAIRWAY INDEPENDENT MORTGAGE	2	¢102.627.06	0.51%	,
CORPORATION	3	\$192,637.96	0.31%	
FARMERS BANK & CAPITAL TRUST CO	1	\$70,000.00	0.18%)
FARMERS NATIONAL BANK	1	\$84,000.00	0.22%)
FARMERS SAVINGS BANK	1	\$45,500.00	0.12%)
FARMERS TRUST AND SAVINGS BANK	1	\$70,875.00	0.19%)
FEDCOM CREDIT UNION	1	\$57,000.00	0.15%)
FIDELITY BANK D/B/A FIDELITY BANK	1	\$81,638.72	0.21%	
MORTGAGE	1	\$61,036.72		
FINANCE OF AMERICA LLC	1	\$83,500.00	0.22%	
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.21%)
FIREFIGHTERS CREDIT UNION	1	\$61,000.00	0.16%	
FIRST ALLIANCE CREDIT UNION	1	\$83,800.00	0.22% 0)
FIRST AMERICAN BANK	1	\$76,851.26	0.2% 0	
FIRST BANK & TRUST WAGONER	1	\$43,700.00	0.11%)
FIRST BANK BLUE EARTH	1	\$63,715.77	0.17% 0)
FIRST BANK PUERTO RICO	3	\$225,296.30	0.59% 0)
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%)
FIRST CENTURY BANK	1	\$70,000.00	0.18%)
FIRST COMMUNITY BANK OF CENTRAL	1	\$76,657.35	0.2%	
ALABAMA		. ,		
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.22% 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$219,314.72	0.58%	
FIRST FINANCIAL BANK, N.A	1	\$35,600.00	0.09% 0	
FIRST INTERNET BANK OF INDIANA	1	\$84,621.75	0.22%	1
FIRST INTERSTATE BANK	2	\$103,000.00	0.27% 0	
FIRST MIDWEST BANK	3	\$200,600.00	0.53% 0	
	1 1	\$69,370.03	0.18% 0	vI.

FIRST MORTGAGE COMPANY LL BUSINESS IN THE STATE OF ID	C DOING			
FIRST MORTGAGE COMPANY, L.	1.0	3 \$217,900.00	0.57%	0
FIRST NATIONAL BANK ALASKA		\$83,128.42		
FIRST NATIONAL BANK AND TR				
COMPANY		\$130,000.00	0.34%	0
FIRST NATIONAL BANK OF OMA	HA 2	\$128,319.30	0.34%	0
FIRST NATIONAL BANK OF PENN	ISYLVANIA :		1	
FIRST NIAGARA BANK, N.A	,	\$589,710.00	1.55%	0
FIRST NORTHERN CREDIT UNION	1	\$64,800.00	0.17%	0
FIRST PEOPLES CFCU		\$41,250.00	0.11%	0
FIRST RELIANCE BANK TPO		\$73,750.00	0.19%	0
FIRST ROBINSON SAVINGS BANK	K, NA	\$82,000.00	0.22%	0
FIRST SOUTHERN BANK		\$85,000.00	0.22%	0
FIRST STATE BANK SOUTHWEST		\$75,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL C	REDIT	\$212.200.00	0.920	0
UNION		\$312,200.00	0.82%	U
FIRST-CITIZENS BANK & TRUST	COMPANY 9	\$534,423.37	1.4%	0
FIRSTMERIT BANK, N.A	-	\$44,400.00	0.12%	0
FIRSTRUST BANK		\$59,735.65	0.16%	0
FLAT BRANCH MORTGAGE, INC	3	\$191,460.00	0.5%	0
FLORIDA CREDIT UNION	,	\$61,724.10	0.16%	0
FNB BANK, N.A		\$141,500.00	0.37%	0
FORT COMMUNITY CREDIT UNIO)N	\$61,803.74	0.16%	0
FORUM CREDIT UNION		\$138,729.04	0.36%	0
FRANKENMUTH CREDIT UNION		\$145,500.00	0.38%	0
FRONTIER BANK		\$57,900.00	0.15%	0
FULTON BANK, N.A		\$60,000.00	0.16%	0
GATEWAY MORTGAGE CORPOR	ATION	\$56,000.00	0.15%	0
GATEWAY MORTGAGE GROUP, I	LLC :	\$262,349.95	0.69%	0
GECU	4	\$263,377.97	0.69%	0
GLASS CITY FEDERAL CREDIT U	NION :	\$67,500.00	0.18%	0
GREAT LAKES CREDIT UNION		\$79,200.00	0.21%	0
GREAT MIDWEST BANK	3	\$177,920.69	0.47%	0
GREAT WESTERN BANK		\$61,000.00	0.16%	0
GREATER NEVADA MORTGAGE		\$141,000.00	0.37%	0
GTE FEDERAL CREDIT UNION	3	\$207,636.74	0.54%	0
GUARANTY TRUST COMPANY		\$81,460.00	0.21%	0
GUARDIAN MORTGAGE COMPA	NY, INC	\$118,231.63	0.31%	0
GUILD MORTGAGE COMPANY	3	\$207,230.11	i - i	_
HANCOCK / WHITNEY BANK	2	\$117,613.11	0.31%	0
HEARTLAND CREDIT UNION	3	\$212,367.94	0.56%	0
HICKORY POINT BANK & TRUST		\$40,000.00	0.1%	0
HILLS BANK AND TRUST COMPA	NY	\$68,120.00	0.18%	0
HOME FEDERAL SAVINGS BANK	2	\$140,569.87	0.37%	0
HOMEBANK	1	\$80,000.00	0.21%	0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,500.00	0.21% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,265.34	0.15% 0
HOMESTEAD FUNDING CORP	1	\$68,000.00	0.18% 0
HONOR BANK	3	\$132,500.00	0.35% 0
HONOR CREDIT UNION	2	\$156,300.00	0.41% 0
HORIZON BANK, N.A	3	\$193,790.64	0.51% 0
IDAHO CENTRAL CREDIT UNION	2	\$151,900.00	0.4% 0
IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION	1	\$76,200.00	0.2% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$46,500.00	0.12% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	3	\$176,200.00	0.46% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$423,700.00	1.11% 0
ILLINI BANK	1	\$41,250.00	0.11% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.22% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$98,350.00	0.26% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	0.2% 0
JACKSON COUNTY BANK	1	\$68,400.00	0.18% 0
JEFFERSON BANK OF MISSOURI	2	\$128,686.26	0.34% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$83,600.00	0.22% 0
LA SALLE STATE BANK	1	\$49,900.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	10	\$693,216.89	1.82% 0
LAKEVIEW FEDERAL CREDIT UNION	1	\$31,777.96	0.08% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.13% 0
LANDMARK CREDIT UNION	1	\$61,000.00	0.16% 0
LEADER BANK N.A	1	\$50,000.00	0.13% 0
LIBERTY BANK	1	\$63,718.03	0.17% 0
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13% 0
MACHIAS SAVINGS BANK	1	\$77,000.00	0.2% 0
MAGNOLIA BANK, INC	1	\$63,700.00	0.17% 0
MAQUOKETA STATE BANK	2	\$56,765.54	0.15% 0
MARINE BANK	1	\$57,485.00	0.15% 0
MEMBER FIRST MORTGAGE, LLC	2	\$104,669.56	0.27% 0
MEMBER HOME LOAN, LLC	1	\$85,000.00	0.22% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,836.74	0.3% 0
MERCHANTS NATIONAL BANK	1	\$39,820.22	0.1% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.22% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$85,000.00	0.22% 0

MID AMERICA	MORTGAGE, INC	2	\$126,800.00	0.33% 0	
MID-ILLINI CR	REDIT UNION	1	\$78,000.00	0.2% 0	
MID-MINNESC	OTA FEDERAL CREDIT UNION	2	\$77,806.73	0.2% 0	
MIDFLORIDA	CREDIT UNION	3	\$214,000.00	0.56% 0	
MIDWEST CO	MMUNITY FEDERAL CREDIT	2	¢01.601.52	0.240/.0	
UNION		2	\$91,691.53	0.24% 0	
MIDWESTONE	BANK	2	\$149,650.00	0.39% 0	
MISSOURI CRI	EDIT UNION	1	\$59,000.00	0.15% 0	
MORTGAGE C	ENTER LLC	3	\$191,410.00	0.5% 0	
MORTGAGEN	ETWORK	1	\$84,800.00	0.22% 0	
MOUNTAIN A	MERICA CREDIT UNION	3	\$205,000.00	0.54% 0	
MWABANK		1	\$76,000.00	0.2% 0	
NEWTOWN SA	VINGS BANK	1	\$84,500.00	0.22% 0	
NICOLET NAT	IONAL BANK	1	\$63,000.00	0.17% 0	
NORTHPOINT	E BANK	1	\$39,600.00	0.1% 0	
NORTHVIEW I	BANK	1	\$77,900.00	0.2% 0	
NORTHWESTE	ERN BANK	1	\$45,000.00	0.12% 0	
NOTRE DAME	FEDERAL CREDIT UNION	5	\$328,175.00	0.86% 0	
NUMERICA CI	REDIT UNION	1	\$60,000.00	0.16% 0	
OLD NATIONA	AL BANK	6	\$369,250.00	0.97% 0	
OOSTBURG ST	CATE BANK	1	\$60,000.00	0.16% 0	
OPPORTUNITI	ES CREDIT UNION	1	\$50,000.00	0.13% 0	
ORIENTAL BA	NK	3	\$161,450.16	0.42% 0	
ORIGIN BANK		1	\$44,418.21	0.12% 0	
ORRSTOWN B	ANK	1	\$52,866.05	0.14% 0	
PAPER CITY S	AVINGS ASSOCIATION	1	\$77,200.00	0.2% 0	
	EQUITY MORTGAGE, LLC	1	\$40,600.00	0.11% 0	
PENTAGON FE		4	\$258,538.90	0.68% 0	
PEOPLES BAN		1	\$71,500.00	0.19% 0	
	K, A STATE BANK	1	\$70,000.00	0.18% 0	
	EPENDENT BANK	1	\$59,735.65	0.16% 0	
PINNACLE BA	NK	1	\$38,400.00	0.1% 0	
PLAZA HOME	MORTGAGE	1	\$81,000.00	0.21% 0	
<u> </u>	IGTON STATE BANK	1	\$68,750.00	0.18% 0	
POST COMMU	NITY CREDIT UNION	1	\$82,800.00	0.22% 0	
PRAIRIE STAT	E BANK AND TRUST	1	\$70,372.48	0.18% 0	
PRIMEBANK		1	\$72,700.00	0.19% 0	
 	NC., A CORPORATION	1	\$80,000.00	0.21% 0	
PROGRESSIVE	OZARK BANK	1	\$34,400.00	0.09% 0	
PROVIDENT C	REDIT UNION	1	\$75,900.00	0.2% 0	
-	ERAL CREDIT UNION	1	\$51,000.00	0.13% 0	
RANDOLPH SA		2	\$142,000.00	0.37% 0	
	E'S SUMMIT COMMUNITY	1	\$71,250.00	0.19% 0	
CREDIT UNIO	N	1	·		
RCB BANK		1	\$75,668.50	0.2% 0	
RED RIVER BA	ANK, A CORPORATION	2	\$134,500.00	0.35% 0	

	REDWOOD CREDIT UNION	1	\$72,600.00	0.19% 0	
	RELIANCE STATE BANK	1	\$75,200.00	0.2% 0	
	RENASANT BANK	1	\$23,895.31	0.06% 0	
	RENDON MORTGAGE BANKERS CORP	1	\$75,124.56	0.2% 0	
	RIVER VALLEY BANK	4	\$228,228.55	0.6% 0	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,622.50	0.22% 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.15% 0	
	ROYAL BANK	1	\$82,500.00	0.13 % 0	
	ROYAL CREDIT UNION	1	\$70,183.13	0.18% 0	
	ROYAL UNITED MORTGAGE LLC	2	\$151,470.00	0.18 % 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,500.00	0.4% 0	
	S&T BANK	5	\$280,823.63	0.74% 0	
	SABINE STATE BANK & TRUST COMPANY	2	\$81,281.91	0.21% 0	
	SACU	1	\$52,800.00	0.14% 0	
	SANTANDER BANK, N.A	5	\$342,240.43	0.9% 0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,679.60	0.19% 0	
	SCOTIABANK DE PUERTO RICO	8	\$462,697.07	1.21% 0	
	SECURITY BANK MINNESOTA	1	\$78,000.00	0.2% 0	
	SECURITY CREDIT UNION	1	\$66,209.93	0.17% 0	
	SECURITY SAVINGS BANK, A DIVISION OF	1	\$68,000.00	0.18% 0	
	FARMERS & MERCHANTS SAV	1	фо. 4.727. 00	0.00%	
-	SHELL FEDERAL CREDIT UNION	1	\$84,725.00	0.22% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,665.16	0.2% 0	
	SIGNATURE BANK OF ARKANSAS	1	\$63,720.84	0.17% 0	
	SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	
	SOLARITY CREDIT UNION	2	\$135,000.00	0.35% 0	
	SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.16% 0	
	SOUTH STATE BANK	2	\$145,669.56	0.38% 0	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$80,191.55	0.21% 0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$43,000.00	0.11% 0	
	SPACE COAST CREDIT UNION	7	\$501,629.08	1.32% 0	
	STANDARD MORTGAGE CORP	5	\$338,859.78	0.89% 0	
	STAR FINANCIAL BANK	2	\$119,561.25	0.31% 0	
	STARK FEDERAL CREDIT UNION	1	\$83,629.91	0.22% 0	
	STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.11% 0	
	STEARNS LENDING, LLC	1	\$62,500.00	0.16% 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.16% 0	
	STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.2% 0	
	SUMMIT CREDIT UNION	7	\$414,684.58	1.09% 0	
	SUN WEST MORTGAGE COMPANY, INC	2	\$154,712.68	0.41% 0	
	SUNMARK FCU	1	\$74,666.25	0.2% 0	
	SUPERIOR CREDIT UNION, INC	5	\$234,495.93	0.62% 0	
	SUTTON BANK	2	\$166,538.11	0.44% 0	
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SUTTONBANK	1	\$57,750.00	0.15% 0
SWBC MORTGAGE CORPORATION	1	\$61,729.56	0.16% 0
TD BANK, N.A	14	\$890,955.92	2.34% 0
TEAM ONE CREDIT UNION	3	\$201,985.00	0.53% 0
TEXAS BANK	1	\$60,500.00	0.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,690.00	0.34% 0
THE BANK OF CARBONDALE	1	\$48,198.61	0.13% 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,721.33	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.22% 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$129,330.05	0.34% 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$52,800.00	0.14% 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,586.38	0.19% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,000.00	0.31% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,200.00	0.18% 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,629.23	0.22% 0
TIMBERWOOD BANK	1	\$74,000.00	0.19% 0
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.2% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,500.00	0.22% 0
TRISTAR BANK	1	\$84,150.00	0.22% 0
TRUWEST CREDIT UNION	1	\$84,000.00	0.22% 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.16% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$427,000.92	1.12% 0
UNITED COMMUNITY BANK	6	\$337,850.00	0.89% 0
UNITED VALLEY BANK	1	\$47,786.82	0.13% 0
UNIVERSAL 1 CREDIT UNION	1	\$41,416.72	0.11% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,753.47	0.2% 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,900.00	0.36% 0
UNIVERSITY OF KENTUCKY FCU	1	\$60,084.11	0.16% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.19% 0
UW CREDIT UNION	2	\$140,800.00	0.37% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.21% 0
VERVE, A CREDIT UNION	1	\$75,661.79	0.2% 0
VIBRANT CREDIT UNION	2	\$139,000.00	0.36% 0
WCF FINANCIAL BANK	1	\$65,000.00	0.17% 0
WEOKIE CREDIT UNION	1	\$60,000.00	0.16% 0
WESTERRA CREDIT UNION	2	\$142,722.43	0.37% 0

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	WICHITA FEDERAL CREDIT UNION	2	\$138,085.76	0.36% 0	
	WINTRUST MORTGAGE, A DIVISION OF	2	\$139,787.58	0.270/ 0	
	BARRINGTON BANK AND TRUST C	2	\$139,787.38	0.37% 0	
	WR STARKEY MORTGAGE, LLP	1	\$64,716.47	0.17% 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,883.15	0.19% 0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$60,731.25	0.16% 0	
	Unavailable	6	\$389,166.93	1.08% 0	
Total		593	\$38,116,539.70	100% 0	
3138WHPJ5	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$201,638.00	4.15% 0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$187,785.56	3.86% 0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$577,384.92	11.88% 0	
	FINANCE OF AMERICA LLC	1	\$470,000.00	9.67% 0	
	FIRST REPUBLIC BANK	3	\$1,254,666.05	25.82% 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,196.53	6.59% 0	
	JMAC LENDING, INC	1	\$198,579.44	4.09% 0	
	LEADER BANK N.A	1	\$196,414.96		
	MLD MORTGAGE, INC	1	\$206,250.00	4.24% 0	
	MOVEMENT MORTGAGE, LLC	1	\$175,488.89	3.61% 0	
	PLATINUM MORTGAGE, INC	1	\$309,673.06	6.37% 0	
	PLAZA HOME MORTGAGE	1	\$194,132.25	3.99% 0	
	THINK MUTUAL BANK	1	\$183,000.00	3.77% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	3.7% 0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$204,612.58	4.22% 0	
Total	THE STORY DESCRIPTION DESCRIPTION	19	\$4,859,822.24	100% 0	
2 0 0 0		122	¥ 1,000	100 / 0	
3138WHPK2	1ST CAPITAL MORTGAGE LLC	1	\$100,143.86	0.22% 0	
	ACADEMY MORTGAGE CORPORATION	9	\$904,153.95	2.01% 0	
	ADVANCE MORTGAGE & INVESTMENT		,		
	COMPANY, LLC	1	\$100,000.00	0.22% 0	
	ADVISORS CAPITAL	1	\$108,638.27	0.24% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,576.79	0.22% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.2% 0	
	ALPINE BANK & TRUST CO	1	\$103,501.11	0.23% 0	
	ALTERRA BANK	1	\$103,600.00	0.23% 0	
	AMARILLO NATIONAL BANK	2	\$211,695.52	0.47% 0	
	AMCAP MORTGAGE, LTD	1	\$100,500.00	0.22% 0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,568.16	0.22% 0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,614.09	0.47% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.23% 0	
	AMERICAN PORTFOLIO CORPORATE	1	\$104,000.00	0.23% 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$317,542.93	0.71% 0	
		1	\$108,000.00		
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS			
AMPLIFY FCU	1	\$106,537.93	0.24% 0
ARCHER COOPERATIVE CREDIT UNION	1	\$93,583.01	0.21% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,370.00	0.4% 0
ARVEST BANK	2	\$180,752.06	0.4% 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.22% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,572.49	0.22% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,521.66	0.65% 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,563.93	0.23% 0
BANCO POPULAR DE PUERTO RICO	1	\$102,659.24	0.23% 0
BANK MUTUAL	1	\$90,800.00	0.2% 0
BANK OF THE OZARKS	2	\$204,164.42	0.45% 0
BANNER BANK	1	\$94,602.00	0.21% 0
BOFI FEDERAL BANK	1	\$106,448.33	0.24% 0
BOKF NA DBA BANK OF ARIZONA	1	\$89,622.95	0.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,106.28	0.67% 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,868.16	0.43% 0
CAPITAL BANK CORPORATION	1	\$105,546.84	0.23% 0
CASHCALL MORTGAGE	4	\$387,308.82	0.86% 0
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.22% 0
CASTLE & COOKE MORTGAGE LLC	1	\$95,589.59	0.21% 0
CASTLE AND COOKE MORTGAGE LLC	1	\$93,207.86	0.21% 0
CENTRAL BANK ILLINOIS	1	\$95,944.38	0.21% 0
CENTRAL BANK OF SEDALIA	1	\$89,221.65	0.2% 0
CENTRAL BANK OF THE OZARKS	1	\$86,403.84	0.19% 0
CENTURY LENDING COMPANY	1	\$96,000.00	0.21% 0
CHARTERBANK	1	\$97,500.00	0.22% 0
CHEMICAL BANK	1	\$99,500.00	0.22% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$97,500.00	0.22% 0
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.19% 0
CITIZENS STATE BANK	1	\$86,827.21	0.19% 0
CLASSIC HOME MORTGAGE INC	1	\$100,000.00	0.22% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.2% 0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$88,167.61	0.2% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,089.85	0.47% 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$371,409.73	0.83% 0

COLONIAL SAVINGS, F.A	2	\$186,218.62	0.41% 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,150.12	0.44% 0	
COMMUNITY FIRST BANK AND TRUST	1	\$105,741.40	0.23% 0	
COMMUNITY FIRST BANK OF INDIANA	1	\$89,602.54	0.2% 0	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$102,500.00	0.23% 0	
COMMUNITY STATE BANK	1	\$90,000.00	0.2% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,013.93	0.2% 0	
CONNEXUS CREDIT UNION	1	\$90,607.03	0.2% 0	
CONSUMERS CREDIT UNION	1	\$87,550.00	0.19% 0	
CONSUMERS NATIONAL BANK (17448)	1	\$94,000.00	0.21% 0	
CORNERSTONE HOME LENDING, INC	4	\$390,095.17	0.87% 0	
CORNERSTONE MORTGAGE, INC	1	\$96,375.00	0.21% 0	
CREDIT UNION WEST	1	\$99,581.04	0.22% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.24% 0	
CU COMMUNITY, LLC	1	\$97,600.00	0.22% 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$103,555.39	0.23% 0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$94,096.00	0.21% 0	
DELMAR FINANCIAL COMPANY	1	\$98,581.02	0.22% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,482.75	0.87% 0	
DHI MORTGAGE COMPANY LTD	1	\$87,129.68	0.19% 0	
EAST COAST MORTGAGE LENDERS, INC	1	\$97,585.25	0.22% 0	
EECU	1	\$90,000.00	0.2% 0	
ELEVATIONS CREDIT UNION	3	\$296,000.00	0.66% 0	
ENVOY MORTGAGE, LTD	3	\$293,174.67	0.65% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,568.16	0.22% 0	
EVANS BANK, N.A	1	\$104,250.00	0.23% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$849,829.91	1.89% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,750.00	0.22% 0	
EVOLVE BANK & TRUST	1	\$96,585.31	0.21% 0	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.22% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,944.47	0.63% 0	
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,539.85	0.19% 0	
FBC MORTGAGE, LLC	1	\$91,550.00	0.2% 0	
FEMBI MORTGAGE	1	\$98,400.00	0.22% 0	
FIDELITY BANK	1	\$100,000.00	0.22% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,737.92	0.46% 0	

FINANCE OF AMERICA LLC	2	\$199,568.16	0.44% 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,925.60	0.66% 0	
FIRST BANK	1	\$100,000.00	0.22% 0	
FIRST BANK PUERTO RICO	2	\$201,376.61	0.45% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,582.75	0.21% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$99,570.41	0.22% 0	
FIRST FARMERS STATE BANK	1	\$103,555.39	0.23% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.2% 0	
FIRST FINANCIAL BANK, N.A	1	\$95,500.00	0.21% 0	
FIRST INTERSTATE BANK	4	\$374,519.22	0.83% 0	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$97,485.83	0.22% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,025.38	0.21% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.23% 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,000.00	0.21% 0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,165.00	0.24% 0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,070,657.01	2.38% 0	
FIRST NEBRASKA BANK	1	\$93,996.43	0.21% 0	
FIRST NIAGARA BANK, N.A	1	\$89,625.00	$0.2\% \ 0$	
FIRST SOUTHERN BANK	1	\$110,000.00	0.24% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.23% 0	
FIRSTMERIT BANK, N.A	1	\$84,917.48	0.19% 0	
FIRSTRUST BANK	1	\$93,100.28	0.21% 0	
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.2% 0	
FORUM CREDIT UNION	2	\$180,354.87	0.4% 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,087.45	0.21% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$283,461.97	0.63% 0	
GECU	1	\$101,914.76	0.23% 0	
GENESEE REGIONAL BANK - COR	1	\$106,537.93	0.24% 0	
GENEVA FINANCIAL, LLC - COR	1	\$108,500.00	0.24% 0	
GESA CREDIT UNION	2	\$193,000.00	0.43% 0	
GMFS, LLC	1	\$95,000.00	0.21% 0	
GREAT WESTERN BANK	2	\$204,000.00	0.45% 0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,203.86	0.21% 0	
GSF MORTGAGE CORPORATION	1	\$104,800.00	0.23% 0	
GUARANTY TRUST COMPANY	1	\$85,881.27	0.19% 0	
GUARDIAN MORTGAGE COMPANY, INC	4	\$398,247.63	0.88% 0	
GUILD MORTGAGE COMPANY	7	\$696,456.54	1.55% 0	
GUM TREE MORTGAGE	1	\$95,178.03	0.21% 0	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,075.58	0.22% 0	

	HANCOCK / WHITNEY BANK	4	\$320,995.26	0.71%	0
	HEARTLAND BANK, A NEBRASKA	1	\$101,962.23	0.23%	0
	BANKING CORPORATION	1	\$101,902.23	0.2370	U
	HOCKING VALLEY BANK	1	\$100,000.00	0.22%	0
	HOME POINT FINANCIAL CORPORATION	2	\$207,549.85	0.46%	0
	HOME STATE BANK, N.A	2	\$188,975.87	0.42%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$790,722.10	1.76%	0
	HOMEFIRST MORTGAGE LLC	1	\$95,200.00	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$88,000.00	0.2%	0
	LLC, AN ARIZONA LIMITED LIAB	1	•		
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.22%	
	HOMETRUST MORTGAGE COMPANY	1	\$85,600.02	0.19%	
	HORIZON BANK, N.A	1	\$88,500.00	0.2%	
	HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.23%	
	ICON CREDIT UNION	1	\$93,500.00	0.21%	
	IDAHO CENTRAL CREDIT UNION	3	\$280,111.71	0.62%	
	ILLINI BANK	1	\$84,906.34	0.19%	
	ILLINOIS BANK & TRUST	1	\$89,808.91	0.2%	
	INDEPENDENT BANK	1	\$86,325.60	0.19%	
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,546.84	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.21%	0
	J.G. WENTWORTH HOME LENDING, INC CONV	5	\$490,953.15	1.09%	0
	JAMES B. NUTTER & COMPANY	1	\$105,958.74	0.24%	0
	JEFFERSON BANK OF MISSOURI	1	\$101,563.93	0.23%	
	JLB CORPORATION DBA GOLDEN OAK	1			
	LENDING	1	\$91,602.71	0.2%	U
	LAKE MICHIGAN CREDIT UNION	4	\$402,416.81	0.89%	0
	LANDMARK CREDIT UNION	1	\$106,972.04	0.24%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,970.86	0.22%	0
	LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.24%	0
	LPMC, LLC - COR	1	\$102,057.36	0.23%	0
	MAGNOLIA BANK, INC	1	\$103,559.85	0.23%	
	MARINE BANK	2	\$195,942.93	0.44%	
	MEGASTAR FINANCIAL CORP	1	\$88,000.00	0.2%	
	MEMBER ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.22%	
	MIDFIRST BANK	1	\$99,572.49	0.22%	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,615.25	0.2%	
	MILLENNIUM FINANCIAL GROUP, INC	1	\$99,572.49	0.22%	
	MORIA DEVELOPMENT, INC	1	\$93,000.00	0.21%	
	MORTGAGE AMERICA INC	1	\$101,225.97	0.22%	
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$100,000.00	0.22%	
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MORTGAGE CENTER LLC	2	\$200,000.00	0.44% 0	
MORTGAGE CLEARING CORPORATION	1	\$99,568.16	0.22% 0	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$88,287.09	0.2% 0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,000.00	0.24% 0	
MORTGAGENETWORK	1	\$100,800.00	0.22% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$88,167.61	0.2% 0	
MUFG UNION BANK, N.A	3	\$294,144.95	0.65% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$105,542.25	0.23% 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.24% 0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$106,500.00	0.24% 0	
NATIONS LENDING CORPORATION	3	\$297,585.00	0.66% 0	
NATIONS RELIABLE LENDING, LLC	1	\$93,000.00	0.21% 0	
NATIONSTARMORTGAGE	1	\$99,486.43	0.22% 0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$302,207.84	0.67% 0	
NETWORK FUNDING, LP	1	\$89,611.35	0.2% 0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$98,000.00	0.22% 0	
NOIC, INC	1	\$105,723.08	0.23% 0	
NORTHEAST BANCORP OF AMERICA, INC	1	\$96,091.60	0.21% 0	
NUMARK CREDIT UNION	1	\$88,000.00	0.2% 0	
NUMERICA CREDIT UNION	1	\$98,000.00	0.22% 0	
OLD NATIONAL BANK	2	\$188,987.04	0.42% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.21% 0	
ONEAZ CREDIT UNION	1	\$96,000.00	0.21% 0	
OPPORTUNITY BANK OF MONTANA	1	\$89,000.00	0.2% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.22% 0	
ORIENTAL BANK	1	\$106,040.10	0.24% 0	
ORIGIN BANK	3	\$309,683.15	0.69% 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$192,500.00	0.43% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$595,228.75	1.32% 0	
PARK STERLING BANK	1	\$86,133.92	0.19% 0	
PARKSIDE LENDING LLC	1	\$107,200.00	0.24% 0	
PEOPLES BANK	1	\$98,771.62	0.22% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,513.02	0.46% 0	
PEOPLES HOME EQUITY	3	\$293,396.42	0.65% 0	
PEOPLES HOME EQUITY, INC	1	\$101,165.65	0.22% 0	
PIONEER BANK	1	\$109,250.00	0.24% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	
PLATINUM MORTGAGE, INC	2	\$189,295.37	0.42% 0	
PLAZA HOME MORTGAGE	3	\$303,445.44	0.67% 0	
PRAIRIE STATE BANK AND TRUST	1	\$92,238.50	0.2% 0	
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.22% 0	

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,506.83	0.21% 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$185,212.82	0.41% 0	
PRINCE MORTGAGE GROUP LLC	1	\$98,603.58	0.22% 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$105,456.33	0.23% 0	
PULTE MORTGAGE LLC	1	\$100,000.00	0.22% 0	
PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.2% 0	
R P FUNDING INC	5	\$474,542.24	1.05% 0	
RANLIFE, INC	1	\$94,597.94	0.21% 0	
RCB BANK	2	\$186,200.77	0.41% 0	
RENASANT BANK	3	\$319,627.49	0.71% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$91,500.00	0.2% 0	
RIVER CITIES BANK	1	\$100,800.00	0.22% 0	
ROYAL UNITED MORTGAGE LLC	22	\$2,198,500.51	4.89% 0	
ROYAL UNITED MORTGAGE, LLC	1	\$91,958.61	$0.2\% \ 0$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$278,722.10	0.62% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,000.00	0.22% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,135.15	0.22% 0	
SCOTIABANK DE PUERTO RICO	2	\$193,064.39	0.43% 0	
SECURITY SERVICE FEDERAL CREDIT	7	\$722,055.66	1.6% 0	
UNION	<u> </u>	Ψ122,033.00	1.0700	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,050.00	0.23% 0	
SELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.22% 0	
SERVICE ONE CREDIT UNION	1	\$90,400.67	0.2% 0	
SIMMONS BANK	1	\$101,584.48	0.23% 0	
SOMERSET TRUST COMPANY	1	\$99,543.79	0.22% 0	
SOUTH STORY BANK AND TRUST	1	\$104,000.00	0.23% 0	
SOUTHEAST BANK	1	\$89,619.11	0.2% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	
STANDARD MORTGAGE CORP	1	\$88,117.83	0.2% 0	
STATE BANK OF SOUTHERN UTAH	1	\$98,700.00	0.22% 0	
STATE FARM BANK, F.S.B	13	\$1,196,327.66	2.66% 0	
STEARNS LENDING INC	1	\$98,000.00	0.22% 0	
STEARNS LENDING, LLC	3	\$311,000.00	0.69% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.23% 0	
STONEGATE MORTGAGE CORPORATION	2	\$201,936.81	0.45% 0	
SUMMIT FUNDING, INC	3	\$307,313.56	0.68% 0	
SWBC MORTGAGE CORPORATION	3	\$264,247.70	0.59% 0	
TD BANK, N.A	2	\$193,550.19	0.43% 0	
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.22% 0	
TEXAS BANK	1	\$102,000.00	0.23% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.23% 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,567.00	0.22% 0	
THE HARVARD STATE BANK	1	\$100,567.00	0.22% 0	
I HE HAK VAKU STATE BANK		\$107,342.93	0.24%	

THE MONEY SOURCE INC. DBA ENDEAVOR

AMERICA LOAN SERVICES, A

	AMERICA LOAN SERVICES, A				
	THE MORTGAGE HOUSE, INC	1	\$95,900.00	0.21% 0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,500.00	0.19% 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.19% 0	
	TRUWEST CREDIT UNION	2	\$190,500.00	0.42% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.2% 0	
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23% 0	
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$92,000.00	0.2% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,738.09	0.22% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,772.54	0.43% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$94,035.16	0.21% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.22% 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,293.51	0.23% 0	
	VALLIANCE BANK	1	\$109,600.00	0.24% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$100,273.82	0.22% 0	
	VINSON MORTGAGE SERVICES	1	\$100,500.00	0.22% 0	
	WATERFORD BANK, NA	1	\$95,585.44	0.21% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$104,351.97	0.23% 0	
	WESTCONSIN CREDIT UNION	1	\$94,793.01	0.21% 0	
	WINNPOINTE CORPORATION	1	\$99,572.49	0.22% 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$105,000.00	0.23% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,940.53	0.24% 0	
	WR STARKEY MORTGAGE, LLP	1	\$102,758.81	0.23% 0	
	ZB, N.A. DBA NEVADA STATE BANK	2	\$194,235.36	0.43% 0	
	Unavailable	1	\$58,452.19	0.23% 0	
Total		461	\$45,002,118.65	100% 0	
3138WHPL0	ACADEMY MORTGAGE CORPORATION	4	\$462,398.13	1.59% 0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,491.27	0.41% 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,881.09	0.39% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,492.14	0.41% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,480.49	0.43% 0	
	•			0.00	
	AMERICASH A CORPORATION	1	\$111,692.96	0.39% 0	

0.23% 0

1

\$101,437.27

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,342.00	0.42% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,520.66	0.38% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,679.91	0.78% 0
AXIA FINANCIAL, LLC	1	\$115,000.00	0.4% 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$344,720.00	1.19% 0
BAXTER CREDIT UNION	1	\$115,758.01	0.4% 0
BAY AREA CREDIT UNION	1	\$112,000.00	0.39% 0
BAY EQUITY LLC	1	\$111,516.34	0.38% 0
BELL STATE BANK & TRUST	1	\$125,000.00	0.43% 0
BOFI FEDERAL BANK	1	\$124,465.61	0.43% 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.43% 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$480,217.06	1.66% 0
BOKF NA DBA BANK OF TEXAS	1	\$113,250.00	0.39% 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,888.71	0.41% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,196.82	0.4% 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$343,938.34	1.19% 0
BRONCO FEDERAL CREDIT UNION	2	\$232,008.75	0.8% 0
CALIFORNIA CREDIT UNION	1	\$122,825.27	0.42% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,460.20	0.43% 0
CASHCALL MORTGAGE	4	\$473,770.71	1.63% 0
CBC NATIONAL BANK	1	\$123,475.22	0.43% 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$115,499.07	0.4% 0
CENTRAL BANK OF ST LOUIS	1	\$119,262.67	0.41% 0
CHEMICAL BANK	3	\$367,000.00	1.27% 0
CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.41% 0
CITY BANK MORTGAGE	1	\$119,986.16	0.41% 0
CMG MORTGAGE INC	2	\$222,189.06	0.77% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.43% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,646.70	0.39% 0
COLONIAL SAVINGS, F.A	1	\$115,264.46	0.4% 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETS LIMITED LIABILITY	1	\$119,157.88	0.41% 0
COMMUNITYAMERICA CREDIT UNION	1	\$112,770.71	0.39% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,573.59	0.83% 0
CORNERSTONE BANK	1	\$119,497.26	0.41% 0
CORNERSTONE HOME LENDING, INC	6	\$701,568.22	2.42% 0

CORNERSTONE MORTGAGE, INC	1	\$115,509.07	0.4% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$125,000.00	0.43% 0
CORPORATION	1	\$123,000.00	
DELMAR FINANCIAL COMPANY	1	\$112,500.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,960.21	0.83% 0
DHI MORTGAGE COMPANY, LTD	1	\$119,481.79	0.41% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,470.98	0.43% 0
EITZEN STATE BANK	1	\$119,486.99	0.41% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,627.35	0.42% 0
EMORTGAGE MANAGEMENT LLC	3	\$352,028.76	1.21% 0
ENVOY MORTGAGE, LTD	2	\$248,194.95	0.86% 0
EVANS BANK, N.A	1	\$122,500.00	0.42% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$938,331.37	3.24% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$117,490.43	0.41% 0
FARMINGTON BANK	1	\$112,000.00	0.39% 0
FBC MORTGAGE, LLC	2	\$238,797.42	0.82% 0
FIDELITY BANK	1	\$120,000.00	0.41% 0
FINANCE OF AMERICA LLC	1	\$115,698.21	0.4% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,794.75	1.19% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,085.37	0.42% 0
FIRST CENTURY BANK	1	\$111,516.34	0.38% 0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$116,001.73	0.4% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.41% 0
FIRST NATIONAL BANK OF OMAHA	5	\$581,308.65	2% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.38% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,963.59	0.82% 0
FIRST UNITED CREDIT UNION	1	\$99,349.80	0.34% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,898.22	0.84% 0
FIRSTRUST BANK	1	\$122,468.85	0.42% 0
FOREST AREA FCU	1	\$115,000.00	0.4% 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,152.06	0.38% 0
FULTON BANK, N.A	1	\$115,425.00	0.4% 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$119,481.80	0.41% 0
GATEWAY MORTGAGE GROUP, LLC	6	\$713,902.68	2.46% 0
GOTHENBURG STATE BANK	1	\$124,000.00	0.43% 0
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.43% 0

GUARANTY TRUST COMPANY	1	\$119,481.80	0.41% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,905.87	0.81% 0
GUILD MORTGAGE COMPANY	5	\$570,486.85	1.97% 0
GULF SOUTH MORTGAGE, LLC	1	\$113,600.00	0.39% 0
HANCOCK / WHITNEY BANK	4	\$450,701.92	1.55% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,212.99	0.39% 0
HOME FINANCING CENTER, INC	1	\$115,000.00	0.4% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,977.60	1.22% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$235,403.96	0.81% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$110,525.47	0.38% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,476.30	0.43% 0
HOMESTEAD FUNDING CORP	1	\$124,465.61	0.43% 0
HOMETOWN BANK - JORDAN	1	\$121,074.88	0.42% 0
IBERIABANK MORTGAGE COMPANY	1	\$110,331.08	0.38% 0
ILLINI BANK	1	\$121,881.75	0.42% 0
INDEPENDENT BANK	1	\$124,459.82	0.43% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.39% 0
KALSEE CREDIT UNION	1	\$125,000.00	0.43% 0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$110,654.00	0.38% 0
LAKE MICHIGAN CREDIT UNION	3	\$352,627.84	1.22% 0
LAKEVIEW LOAN SERVICING LLC	1	\$114,400.00	0.39% 0
LANDMARK CREDIT UNION	1	\$109,850.99	0.38% 0
LEADERONE FINANCIAL CORPORATION	1	\$124,003.60	0.43% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,000.00	0.43% 0
LONE STAR NATIONAL BANK	1	\$114,100.00	0.39% 0
M/I FINANCIAL, LLC	1	\$124,476.30	0.43% 0
MAZUMA CREDIT UNION	1	\$111,277.06	0.38% 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$118,965.40	0.41% 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$111,526.00	0.38% 0
MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.41% 0
MORIA DEVELOPMENT, INC	1	\$121,677.59	0.42% 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$115,504.09	0.4% 0
MORTGAGENETWORK	1	\$114,254.47	0.39% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.42% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,975.32	0.42% 0
NATIONWIDE BANK	2	\$231,522.82	0.8% 0
NBKC BANK	1	\$122,000.00	0.42% 0
hange diving	1 1	Ψ122,000.00	0.72/00

1 2	\$116,644.46 \$239,935.48	0.4% 0	
2	\$220 025 48	0.005	
	JDZ.17.7.1.1.401	0.83% 0	
1	\$112,113.75	0.39% 0	
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1	\$125,000.00	0.43% 0	
1	\$117,750.00	0.41% 0	
1	\$122,468.85	0.42% 0	
1	\$119,397.32	0.41% 0	
1	\$124,100.00	0.43% 0	
3	\$346,243.51	1.19% 0	
1	\$120,000.00	0.41% 0	
1	\$122,377.90	0.42% 0	
2	\$238,476.11	0.82% 0	
1	\$118,989.12	0.41% 0	
1	\$122,847.56	0.42% 0	
1	\$112,552.30	0.39% 0	
3	\$343,334.96	1.18% 0	
1	\$119,486.99	0.41% 0	
1	\$120,000.00	0.41% 0	
6	\$714,190.61	2.46% 0	
1	\$116,000.00	0.4% 0	
3	\$348,499.08	1.2% 0	
1	\$116,494.75	0.4% 0	1
1	\$113,998.36	0.39% 0	
1	\$110,500.00	0.38% 0	
1	\$112,000.00	0.39% 0	
1	\$117,993.40	0.41% 0	
1	\$111,400.00	0.38% 0	
5	\$581,791.48	2.01% 0	
2	\$233,000.00	0.8% 0	
1	\$111,813.71	0.39% 0	
2	\$221,254.89	0.76% 0	
1	\$122,361.95	0.42% 0	
2	\$240,921.85	0.83% 0	
1	\$109,158.81	0.38% 0	
1	\$124,000.00	0.43% 0	
1	\$119,481.80	0.41% 0	
	1 1 2 1 1 1 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,468.85 1 \$119,397.32 1 \$124,100.00 3 \$346,243.51 1 \$120,000.00 1 \$122,377.90 2 \$238,476.11 1 \$118,989.12 1 \$112,552.30 3 \$343,334.96 1 \$119,486.99 1 \$120,000.00 6 \$714,190.61 1 \$116,000.00 3 \$348,499.08 1 \$116,494.75 1 \$113,998.36 1 \$110,500.00 1 \$117,993.40 1 \$111,400.00 5 \$581,791.48 2 \$233,000.00 1 \$111,813.71 2 \$221,254.89 1 \$122,361.95 2 \$240,921.85 1 \$109,158.81	1 \$115,000.00 0.4% 0 1 \$125,000.00 0.43% 0 1 \$117,750.00 0.41% 0 1 \$122,468.85 0.42% 0 1 \$119,397.32 0.41% 0 1 \$124,100.00 0.43% 0 3 \$346,243.51 1.19% 0 1 \$120,000.00 0.41% 0 1 \$122,377.90 0.42% 0 2 \$238,476.11 0.82% 0 1 \$118,989.12 0.41% 0 1 \$112,552.30 0.39% 0 3 \$343,334.96 1.18% 0 1 \$112,552.30 0.39% 0 3 \$343,334.96 1.18% 0 1 \$112,600.00 0.41% 0 1 \$116,000.00 0.44% 0 1 \$116,494.75 0.4% 0 1 \$110,500.00 0.38% 0 1 \$117,993.40 0.41% 0 1 \$117,993.40 0.41% 0 1 \$111,400.00 0.38% 0 5 \$581,791.48 2.01% 0 2 \$233,000.00

	TOWNE MORTGAGE COMPANY	2	\$228,525.64	0.79% 0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,940.42	0.43% 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,270.74	0.39% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,494.74	0.4% 0	
	US MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.82	0.42% 0	
	WR STARKEY MORTGAGE, LLP	1	\$114,513.31	0.39% 0	
Total	WK STARKET MORTGAGE, ELI	247	\$28,997,870.70	100% 0	
1 Otal		241	\$20,997,070.70	100 /6 0	
3138WHPM8	ACADEMY MORTGAGE CORPORATION	4	\$564,378.16	1.52% 0	
5136 W 111 W16	ADVANCE MORTGAGE & INVESTMENT		Ψ304,376.10	1.52 /6 0	
	COMPANY, LLC	1	\$139,270.01	0.38% 0	
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.39% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,700.00	0.38% 0	
	AFFILIATED BANK	1	\$129,444.24	0.35% 0	
	AMARILLO NATIONAL BANK	1	\$147,175.00	0.4% 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,000.00	0.75% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,956.97	0.38% 0	
	AMERICAN PORTFOLIO CORPORATE	1	\$134,000.00	0.36% 0	
	AMERICAN FORTIOLIO CORFORATE AMERICASH A CORPROATION	1	\$134,000.00	0.38% 0	
	AMERIFIRST FINANCIAL, INC	1	\$126,850.00	0.34% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,830.00	0.54 /6 0	
	DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.76% 0	
	ASPIRE FINANCIAL, INC. DBA				
	TEXASLENDING.COM, A CORPORATION	1	\$141,517.41	0.38% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,810.00	0.71% 0	
	AVIDIA BANK	1	\$150,000.00	0.4% 0	
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.4% 0	
	BANCO POPULAR DE PUERTO RICO	1	\$148,961.04	0.4% 0	
	BANK OF NORTH CAROLINA	1	\$131,647.18	0.35% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,000.00	0.4% 0	
	BAY EQUITY LLC	1	\$143,250.00	0.39% 0	
	BOFI FEDERAL BANK	1	\$130,332.23	0.35% 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,324.56	0.36% 0	
	BROKER SOLUTIONS INC. DBA NEW	2			
	AMERICAN FUNDING	3	\$415,352.25	1.12% 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.36% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,150.00	1.12% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.4% 0	
	CASHCALL MORTGAGE	7	\$1,018,279.53	2.74% 0	
	21 1011 C1 11 01 1 01 1 01 1 01 1 01 1 0	,	Ψ±,0±0,217.22	, .,.	

CENTENNIAL BANK AND TRUST	1	\$139,419.39	0.38% 0	
CENTRAL BANK OF ST LOUIS	2	\$274,598.89	0.74% 0	
CENTURY LENDING COMPANY	1	\$126,000.00	0.34% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	0.37% 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	¢126,000,00	0.240/.0	
СО	1	\$126,000.00	0.34% 0	
CLEAR MOUNTAIN BANK	1	\$129,438.61	0.35% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,477.45	0.74% 0	
COMMONWEALTH MORTGAGE.COM, LLC	1	\$140,800.00	0.38% 0	
MASACHUSETTS LIABILITY COMPAN	1	\$140,800.00	0.38 % 0	
CONSUMERS CREDIT UNION	1	\$132,000.00	0.36% 0	
CORNERSTONE HOME LENDING, INC	5	\$695,664.85	1.88% 0	
CRESCENT MORTGAGE COMPANY	1	\$127,000.00	0.34% 0	
CROSSCOUNTRY MORTGAGE, INC., A	2	\$276,423.14	0.75% 0	
CORPORATION		·		
DBA HOME TEAM MORTGAGE	1	\$142,000.00	0.38% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$141,797.34	0.38% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,500.00	0.75% 0	
DRAPER AND KRAMER MORTGAGE CORP	1 1	\$128,479.16	0.35% 0	
DBA 1ST ADVANTAGE MORTGAGE A				
EECU	1	\$147,000.00	0.4% 0	
EITZEN STATE BANK	1	\$150,000.00	0.4% 0	
ELEVATIONS CREDIT UNION	2	\$272,500.00	0.73% 0	
EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.35% 0	
EQUITY BANK	1	\$139,395.43	0.38% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,200.00	0.36% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,267,037.32	3.42% 0	
EVOLVE BANK & TRUST	1	\$129,500.00	0.35% 0	
FARMERS SAVINGS BANK	1	\$145,000.00	0.39% 0	
FBC MORTGAGE, LLC	2	\$291,127.92	0.78% 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,900.00	1.14% 0	
FIRST BANK	1	\$148,464.50	0.4% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$144,809.54	0.39% 0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.37% 0	
ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.37%0	
FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.36% 0	
FIRST HOME MORTGAGE CORPORATION	1 1	\$150,000.00	0.4% 0	
DBA FIRST HOME MORTGAGE SERV	1	Ψ130,000.00		
FIRST MORTGAGE COMPANY, L.L.C	2	\$295,005.00	0.8% 0	
FIRST NATIONAL BANK OF OMAHA	5	\$696,343.28	1.88% 0	
FIRST NIAGARA BANK, N.A	1	\$140,250.00	0.38% 0	
FIRST OHIO HOME FINANCE, INC - COR	1	\$127,469.16	0.34% 0	
FIRST UNITED BANK AND TRUST	2	\$281,208.38	0.76% 0	
COMPANY		, <u>,</u>	3.7070	

FIRST-CITIZ	ZENS BANK & TRUST COMPANY	1	\$138,206.61	0.37% 0	
FULTON BA	ANK, N.A	1	\$150,000.00	0.4% 0	
GATEWAY	BANK MORTGAGE, INC	1	\$96,439.79	0.26% 0	
GATEWAY	MORTGAGE CORPORATION	1	\$135,000.00	0.36% 0	
GATEWAY	MORTGAGE GROUP, LLC	3	\$412,012.27	1.11% 0	
GOLDEN O.	AK LENDING	1	\$136,000.00	0.37% 0	
GOLDWAT	ER BANK, NATIONAL	2	\$200 <i>((7</i> 00	0.760/ 0	
ASSOCIATI	O	2	\$280,667.00	0.76% 0	
GREAT LAI	KES CREDIT UNION	1	\$146,243.76	0.39% 0	
HANCOCK	/ WHITNEY BANK	3	\$380,892.09	1.03% 0	
HERRING B	ANK	1	\$127,458.28	0.34% 0	
HILLS BAN	K AND TRUST COMPANY	1	\$149,000.00	0.4% 0	
HOMEBRID	GE FINANCIAL SERVICES, INC	1	\$150,000.00	0.4% 0	
HOMEOWN	ERS MORTGAGE ENTERPRISES,	1	\$111,939.32	0.3% 0	
INC		1	\$111,939.32		
HOMESIDE	FINANCIAL, LLC	3	\$410,042.93	1.11% 0	
HOMETRUS	ST MORTGAGE COMPANY	1	\$149,352.25	0.4% 0	
HONOR CR	EDIT UNION	1	\$136,800.00	0.37% 0	
HORIZON E	BANK, N.A	1	\$143,000.00	0.39% 0	
IDAHO CEN	ITRAL CREDIT UNION	1	\$126,000.00	0.34% 0	
INDEPENDI	ENT BANK	1	\$145,792.85	0.39% 0	
INNOVATIV	VE MORTGAGE INC	1	\$126,600.00	0.34% 0	
INTERBAN	K	1	\$139,395.43	0.38% 0	
J.G. WENTV CONV	VORTH HOME LENDING, INC	5	\$657,418.51	1.77% 0	
KEY MORT	GAGE SERVICES, INC	1	\$135,200.00	0.36% 0	
LAKE MICH	HIGAN CREDIT UNION	1	\$125,455.89	0.34% 0	
LAKEVIEW	LOAN SERVICING LLC	8	\$1,100,800.62	2.97% 0	
	E FINANCIAL SERVICES, A A CORPORATION	1	\$130,000.00	0.35% 0	
LANDMAR	K CREDIT UNION	1	\$148,162.28	0.4% 0	
	RAYAN ENTERPRISES INC. DBA HLOAN.COM, A TEXAS	1	\$129,062.52	0.35% 0	
LEADERON	E FINANCIAL CORPORATION	1	\$134,500.00	0.36% 0	
LHM FINAN	NCIAL CORPORATION	1	\$150,000.00	0.4% 0	
MARQUET	TE BANK	1	\$135,000.00	0.36% 0	
MICHIGAN	MUTUAL, INC	1	\$135,816.88	0.37% 0	
MID AMER	ICA MORTGAGE, INC	1	\$134,790.00	0.36% 0	
MIDLAND S	STATES BANK	1	\$134,417.02	0.36% 0	
MIDWEST I	HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.35% 0	
MLD MORT	· · · · · · · · · · · · · · · · · · ·	1	\$132,000.00	0.36% 0	
i i	VELOPMENT, INC	3	\$410,525.50	1.11% 0	
i i	E 1 INCORPORATED	1	\$146,400.00	0.39% 0	
MORTGAG		1	·	0.4% 0	
MONTONO	E NOW, INC	11	\$149,365.18	0.4%[0]	

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	MOUNTAI	N AMERICA CREDIT UNION	1	\$137,250.00	0.37% 0	
MOVEMENT MORTGAGE, LLC	MOUNTAI	N WEST FINANCIAL, INC	1	\$129,449.82	0.35% 0	
MUFG UNION BANK, N.A 1 \$132,000.00 0.36% 0 NATIONS DIRECT MORTGAGE, LLC 3 \$439,996.16 1.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA 2 \$272,425.00 0.73% 0 MOTIVE LENDING 2 \$272,425.00 0.73% 0 MOTIVE LENDING 2 \$278,500.00 0.75% 0 NATIONS RELIABLE LENDING, LLC 3 \$416,407.05 1.12% 0 NBKC BANK 2 \$278,500.00 0.75% 0 NEIGHBORHOOD LOANS, INC - COR 1 \$131,435.69 0.35% 0 NETWORK CAPITAL FUNDING 1 \$150,000.00 0.4% 0 0 0.4% 0 0 0 0 0 0 0 0 0			6			
NATIONS DIRECT MORTGAGE, LLC 3 \$439,996.16 1.19% 0		·	1	· · · · · · · · ·		
MOTIVE LENDING	NATIONS I	DIRECT MORTGAGE, LLC	3			
NATIONS RELIABLE LENDING, LLC 3 \$416,407.05 1.12% 0		· ·	2	\$272,425.00	0.73% 0	
NBKC BANK			2	\$416.407.05	1 12% 0	
NEIGHBORHOOD LOANS, INC - COR	†	·		· · · · · · · · ·		
NETWORK CAPITAL FUNDING 1 \$150,000.00 0.4% 0 NETWORK FUNDING, LP 1 \$149,352.25 0.4% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$124,017.18 0.33% 0 NORTHPOINTE BANK 1 \$139,375.00 0.38% 0 NORTHPOINTE BANK 1 \$139,375.00 0.38% 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$144,000.00 0.39% 0 NP.INC. DBA US MORTGAGE OF FLORIDA 1 \$140,397.21 0.38% 0 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$702,301.00 1.89% 0 PARKSIDE LENDING LLC 2 \$257,000.00 0.69% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$144,895.44 0.39% 0 PEOPLES HOME EQUITY, INC 1 \$127,500.00 0.34% 0 PILATINUM HOME MORTGAGE 1 \$130,500.00 0.35% 0 PLAZA HOME MORTGAGE 1 \$138,000.00 0.37% 0 PREFERRED CREDIT UNION 1 \$135,500.00 0.37% 0 PREMIER MEMBERS CREDIT UNION 1 \$145,070.81 0.39% 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$278,800.00 0.75% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$127,447.25 0.33% 0 ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.38% 0 ROYAL UNITED MORTGAGE 1 \$140,000.00 0.38% 0 ROYAL UNITED MORTGAGE 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,855.06 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,855.			1			
CORPORATION		·	1	\$131,433.09	0.55% 0	
NORTH AMERICAN SAVINGS BANK, FSB \$124,017.18 0.33% 0 NORTHPOINTE BANK 1 \$139,375.00 0.38% 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$144,000.00 0.39% 0 NP,INC. DBA US MORTGAGE OF FLORIDA \$140,397.21 0.38% 0 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$702,301.00 1.89% 0 PARASIDE LENDING LLC 2 \$257,000.00 0.69% 0 PEOPLES BANK, A KANSAS CORPORATION \$144,895.44 0.39% 0 PEOPLES HOME EQUITY, INC 1 \$127,500.00 0.34% 0 PILGRIM MORTGAGE 1 \$126,327.00 0.34% 0 PLATINUM HOME MORTGAGE 1 \$130,500.00 0.35% 0 CORPORATION 1 \$135,500.00 0.37% 0 PREMER MEMBERS CREDIT UNION 1 \$135,500.00 0.37% 0 PREMIER MEMBERS CREDIT UNION 1 \$135,500.00 0.37% 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$278,800.00 0.75% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$133,427.14 0.36% 0 QUEST CREDIT UNION 1 \$127,447.25 0.34% 0 ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$140,000.00 0.38% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,855.06 0.35% 0 SERRA PACIFIC MORTGAGE 1 \$140,000.00 0.38% 0			1	\$150,000.00	0.4% 0	
NORTHPOINTE BANK 1 \$139,375.00 0.38% 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$144,000.00 0.39% 0 NP,INC. DBA US MORTGAGE OF FLORIDA 1 \$140,397.21 0.38% 0 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$702,301.00 1.89% 0 PARKSIDE LENDING LLC 2 \$257,000.00 1.89% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$144,895.44 0.39% 0 PEOPLES HOME EQUITY, INC 1 \$127,500.00 0.34% 0 PILGRIM MORTGAGE 1 \$126,327.00 0.34% 0 PLATINUM HOME MORTGAGE 1 \$130,500.00 0.35% 0 CORPORATION 1 \$135,500.00 0.37% 0 PREFERRED CREDIT UNION 1 \$135,500.00 0.37% 0 PREMIER MEMBERS CREDIT UNION 1 \$135,500.00 0.37% 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$278,800.00 0.75% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$129,449.82 0.35% 0 QUEST CREDIT UNION 1 \$127,447.25 0.34% 0 ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$140,000.00 0.38% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$130,000.00 0.38% 0 SEURRA PACIFIC MORTGAGE 1 \$140,000.00 0.38% 0 SILVER STATE SCHOOL	NETWORK	FUNDING, LP	1	\$149,352.25	0.4% 0	
NOTRE DAME FEDERAL CREDIT UNION 1 \$144,000.00 0.39% 0 NP,INC. DBA US MORTGAGE OF FLORIDA 1 \$140,397.21 0.38% 0 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$702,301.00 1.89% 0 PARKSIDE LENDING LLC 2 \$257,000.00 0.69% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$144,895.44 0.39% 0 PEOPLES HOME EQUITY, INC 1 \$127,500.00 0.34% 0 PILGRIM MORTGAGE 1 \$126,327.00 0.34% 0 PLATINUM HOME MORTGAGE 1 \$126,327.00 0.34% 0 PLATINUM HOME MORTGAGE 1 \$130,500.00 0.35% 0 PREFERRED CREDIT UNION 1 \$135,500.00 0.37% 0 PREMIER MEMBERS CREDIT UNION 1 \$135,500.00 0.37% 0 PREMIER MEMBERS CREDIT UNION 1 \$135,500.00 0.37% 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$278,800.00 0.75% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$129,449.82 0.35% 0 QUEST CREDIT UNION 1 \$127,447.25 0.34% 0 QUEST CREDIT UNION 1 \$127,447.25 0.34% 0 ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$140,000.00 0.38% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY NATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SECURITY NATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SECURITY NATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SECURITY NATIONAL MORTGAGE 1 \$140,000.00 0.38% 0 SECURITY NAT	NORTH AM	IERICAN SAVINGS BANK, FSB	1	\$124,017.18	0.33% 0	
NP,INC. DBA US MORTGAGE OF FLORIDA	NORTHPOI	NTE BANK	1	\$139,375.00	0.38% 0	
PARAMOUNT EQUITY MORTGAGE, LLC 5 \$702,301.00 1.89% 0	NOTRE DA	ME FEDERAL CREDIT UNION	1	\$144,000.00	0.39% 0	
PARKSIDE LENDING LLC	NP,INC. DE	A US MORTGAGE OF FLORIDA	1	\$140,397.21	0.38% 0	
PEOPLES BANK, A KANSAS CORPORATION \$144,895.44 0.39% 0 PEOPLES HOME EQUITY, INC \$127,500.00 0.34% 0 PILGRIM MORTGAGE \$126,327.00 0.34% 0 PLATINUM HOME MORTGAGE \$130,500.00 0.35% 0 PLAZA HOME MORTGAGE \$1330,500.00 0.37% 0 PLAZA HOME MORTGAGE \$138,000.00 0.37% 0 PREFERRED CREDIT UNION \$135,500.00 0.37% 0 PREMIER MEMBERS CREDIT UNION \$145,070.81 0.39% 0 PRIMARY CAPITAL MORTGAGE, LLC \$278,800.00 0.75% 0 PRIMEWEST MORTGAGE CORPORATION \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION \$129,449.82 0.35% 0 QUEST CREDIT UNION \$127,447.25 0.34% 0 ROYAL UNITED MORTGAGE LLC \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A \$140,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION \$127,203.50 0.34% 0 SCOTLABANK DE PUERTO RICO \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION \$127,203.50 0.34% 0 SCOTLABANK DE PUERTO RICO \$130,700.12 0.35% 0 SECURITYNATIONAL MORTGAGE \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE \$140,000.00 0.38% 0 SIENRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE \$147,200.00 0.48% 0 SILVER STATE SCHOOLS MORTGAGE \$140,000.00 0.48% 0 SILVER STATE SCHOOLS MORTGAG	PARAMOU	NT EQUITY MORTGAGE, LLC	5	\$702,301.00	1.89% 0	
PEOPLES HOME EQUITY, INC	PARKSIDE	LENDING LLC	2	\$257,000.00	0.69% 0	
PILGRIM MORTGAGE	PEOPLES E	ANK, A KANSAS CORPORATION	1	\$144,895.44	0.39% 0	
PLATINUM HOME MORTGAGE	PEOPLES F	IOME EQUITY, INC	1	\$127,500.00	0.34% 0	
CORPORATION 1 \$130,500.00 0.35% 0	PILGRIM M	IORTGAGE	1	\$126,327.00	0.34% 0	
PLAZA HOME MORTGAGE			1	\$130,500.00	0.35% 0	
PREFERRED CREDIT UNION			1	\$138,000,00	0.37% 0	
PREMIER MEMBERS CREDIT UNION 1 \$145,070.81 0.39% 0	<u> </u>		1	· · · · · ·		
PRIMARY CAPITAL MORTGAGE, LLC 2 \$278,800.00 0.75% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$129,449.82 0.35% 0 QUEST CREDIT UNION 1 \$127,447.25 0.34% 0 ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$140,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 6 \$792,586.78 2.14% 0 UNION SECURITYNATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$140,000.00 0.4			1	1		
PRIMEWEST MORTGAGE CORPORATION 1 \$133,427.14 0.36% 0 PUBLIC SERVICE CREDIT UNION 1 \$129,449.82 0.35% 0 QUEST CREDIT UNION 1 \$127,447.25 0.34% 0 ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$140,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT UNION 6 \$792,586.78 2.14% 0 SECURITYNATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$140,000.00 0.4%			2			
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ROYAL UNITED MORTGAGE LLC 2 \$253,300.00 0.68% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$140,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT 0 1 \$792,586.78 2.14% 0 SECURITYNATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$140,000.00 0.4% 0 SILVE			1			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$140,000.00 0.38% 0						
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,203.50 0.34% 0 SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT 6 \$792,586.78 2.14% 0 UNION SECURITYNATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0	RUOFF MO	RTGAGE COMPANY, INC. D/B/A	1			
SCOTIABANK DE PUERTO RICO 1 \$130,700.12 0.35% 0 SECURITY SERVICE FEDERAL CREDIT 6 \$792,586.78 2.14% 0 SECURITYNATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 COMPANY 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0			1	¢127.202.50	0.2407.0	
SECURITY SERVICE FEDERAL CREDIT 6 \$792,586.78 2.14% 0 SECURITYNATIONAL MORTGAGE 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 COMPANY 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0	1		1			
UNION 6 \$792,586.78 2.14% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$140,000.00 0.38% 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0			1	\$130,700.12	0.33% 0	
COMPANY 2 \$275,000.00 0.74% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$140,000.00 0.38% 0 COMPANY 1 \$130,855.06 0.35% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,200.00 0.4% 0	UNION		6	\$792,586.78	2.14% 0	
COMPANY 1 \$140,000.00 0.38% 0	COMPANY		2	\$275,000.00	0.74% 0	
INC 1 \$130,855.06 0.35% 0			1	\$140,000.00	0.38% 0	
1 1 1 814/20000 0.01 0.4%101	INC	, , , , , , , , , , , , , , , , , , ,	1	\$130,855.06	0.35% 0	
			1	\$147,200.00	0.4% 0	

	269	\$37,097,688.33	100% 0	
ZB, N.A. DBA NEVADA STATE BANK	1	\$140,000.00	0.4% 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$137,999.00	0.37% 0	
WR STARKEY MORTGAGE, LLP	2	\$285,628.35	0.77% 0	
WMS SERIES LLC	1	\$132,000.00	0.36% 0	
BARRINGTON BANK AND TRUST C	1	\$132,536.70	0.36% 0	
A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF		·		
WINTEX GROUP LLC DBA FIRST LENDING,	1	\$126,949.41	0.34% 0	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$129,543.81	0.35% 0	
WHOLESALE CAPITAL CORPORATION	1	\$139,401.49	0.38% 0	
 WESLEND FINANCIAL CORP. (FN)	1	\$145,792.85	0.39% 0	
WATERSTONE MORTGAGE CORPORATION	2	\$292,533.01	0.79% 0	
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$135,418.59	0.37% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,910.73	0.35% 0	
VENTA FINANCIAL GROUP, INC	1	\$145,375.84	0.39% 0	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,447.25	0.34% 0	
VALLIANCE BANK	1	\$125,625.00	0.34% 0	
VALLEY NATIONAL BANK	1	\$140,500.00	0.38% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,500.00	0.36% 0	
UNIVERSAL LENDING CORPORATION	2	\$284,000.00	0.77% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$147,000.00	0.4% 0	
UNITED WHOLESALE MORTGAGE	2	\$286,258.47	0.77% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,747.68	0.78% 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$141,392.94	0.38% 0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,390.57	0.39% 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.36% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.34% 0	
TD BANK, N.A	2	\$273,109.00	0.74% 0	
TCF NATIONAL BANK	1	\$145,873.69	0.39% 0	
TALMER BANK AND TRUST	1	\$133,500.00	0.36% 0	
SWBC MORTGAGE CORPORATION	1	\$131,347.40	0.35% 0	
STONEGATE MORTGAGE CORPORATION	1	\$145,095.75	0.39% 0	
STEARNS LENDING, LLC	2	\$267,775.00	0.72% 0	
STATE FARM BANK, F.S.B	1	\$144,647.62	0.39% 0	
STATE BANK OF SOUTHERN UTAH	1	\$149,500.00	0.4% 0	
SOUTHSTAR BANK SSB	1	\$146,570.71	0.4% 0	
SOLARITY CREDIT UNION	1	\$146,250.00	0.39% 0	

Total

			1	
3138WHPN6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,274.23	1.15% 0
	ACADEMY MORTGAGE CORPORATION	1	\$159,336.44	1.05% 0
	AFFILIATED BANK	1	\$153,900.00	1.02% 0
	AMARILLO NATIONAL BANK	1	\$155,353.03	1.03% 0
	AMERICAN EQUITY MORTGAGE,INC	1	\$170,000.00	1.12% 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	1.12% 0
	ARVEST BANK	1	\$159,386.24	1.05% 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,290.83	1.12% 0
	BAXTER CREDIT UNION	1	\$168,782.64	1.11% 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,397.68	2.14% 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,600.00	1.13% 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,654.90	1.05% 0
	CAPITAL CREDIT UNION	1	\$154,000.00	1.02% 0
	CASHCALL MORTGAGE	1	\$164,315.70	1.08% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,718.20	2.24% 0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.06% 0
	CORNERSTONE HOME LENDING, INC	1	\$173,669.34	1.15% 0
	DENALI STATE BANK	1	\$165,000.00	1.09% 0
	DIRECT MORTGAGE, CORP	1	\$172,750.00	1.14% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$639,435.33	4.22% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	1.1% 0
	FBC MORTGAGE, LLC	1	\$163,000.00	1.08% 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,353.03	1.03% 0
	FIRST BANK	1	\$167,303.27	1.1% 0
	FIRST INTERNET BANK OF INDIANA	1	\$158,715.00	1.05% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,500.00	1.02% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,287.78	1.12% 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$490,493.55	3.24% 0
	GEO-CORP, INC	1	\$163,500.00	1.08% 0
	GOLDEN OAK LENDING	1	\$160,830.22	1.06% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,920.00	1.03% 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$156,500.00	1.03% 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$336,400.00	2.22% 0
	GUILD MORTGAGE COMPANY	1	\$163,200.00	1.08% 0
	HANCOCK / WHITNEY BANK	2	\$292,701.30	1.93% 0
	HOME POINT FINANCIAL CORPORATION	1	\$152,200.00	1% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,809.48	1.09% 0
	HOMESTAR FINANCIAL CORPORATION	1	\$170,700.00	1.13% 0
		1	\$175,000.00	1.15% 0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP				
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1%	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$153,000.00	1.01%	0
JMAC LENDING, INC	1	\$171,800.00	1.13%	0
LAKE MICHIGAN CREDIT UNION	1	\$149,757.03	0.99%	0
LAKEVIEW LOAN SERVICING LLC	3	\$497,395.48	3.28%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	1.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	1.11%	0
LOANSTAR HOME LENDING	1	\$166,400.00	1.1%	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	1.06%	0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$171,066.97	1.13%	0
METRO HEALTH SERVICES FCU	1	\$157,600.00	1.04%	0
MICHIGAN MUTUAL, INC	1	\$162,750.00	1.07%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,797.05	1.11%	0
NBKC BANK	1	\$163,000.00	1.08%	0
NJ LENDERS CORP	1	\$171,600.00	1.13%	0
NUDGE FUNDING LLC	1	\$153,112.37	1.01%	0
NUMERICA CREDIT UNION	1	\$161,600.00	1.07%	0
ON Q FINANCIAL INC	1	\$159,315.98	1.05%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,459.95	1.01%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,600.00	3.27%	0
PARKSIDE LENDING LLC	1	\$160,000.00	1.06%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	1.15%	0
R P FUNDING INC	1	\$165,000.00		
RESMAC INC	2	\$332,900.00	2.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	1.11%	0
ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	2.1%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.08%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,357.18	1.02%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,000.00	1.1%	0
STATE FARM BANK, F.S.B	1	\$169,792.90	1.12%	0
TD BANK, N.A	2	\$327,276.30	2.16%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,800.00	1.11%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,000.00	1.03%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,250.00	1.06%	0

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0 0					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	1.04%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,800.00	1.1%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,116.84	1.05%	0
	USE CREDIT UNION	1	\$153,000.00	0.99%	0
Total		93	\$15,154,626.24	100%	0
3138WHPP1	ACADEMY MORTGAGE CORPORATION	1	\$179,238.21	0.74%	0
	AIMBANK	1	\$185,236.42	0.76%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,628.05	0.75%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,198.78	0.79%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.76%	0
	AMERICAN PACIFIC MTG CORP	1	\$189,195.89	0.78%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,649.35	2.33%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.77%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,230.48	0.74%	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,358.10	0.74%	0
	BANK OF ENGLAND	1	\$194,750.00	0.8%	
	BANK OF HERRIN, ISAOA	1	\$180,600.00	0.74%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,740.23	1.52%	0
	BANNER BANK	1	\$181,500.00	0.75%	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$180,000.00	0.74%	
	BELL STATE BANK & TRUST	1	\$176,700.00	0.73%	0
	BOFI FEDERAL BANK	1	\$181,000.00	0.74%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,230.48	0.74%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,162.08	0.8%	0
	C.U. MORTGAGE SERVICES, INC	1	\$198,700.00	0.82%	0
	CAPITAL M LENDING LLC	1	\$186,449.49	0.77%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,880.47	0.79%	0
	CASHCALL MORTGAGE	3	\$579,627.29	2.38%	0
	CBC FEDERAL CREDIT UNION	1	\$152,300.16	0.63%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,245.88	1.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,758.84	0.8%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,670.09	0.71%	
	COLUMBIA CREDIT UNION	1	\$190,500.00	0.78%	0
	COMMERCE HOME MORTGAGE	1	\$187,500.00	0.77%	
	COMMUNITYONE BANK, N.A	1	\$134,671.17	0.55%	0

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CONCLIMED COREDIT LINION			
CONSUMERS CREDIT UNION	1	\$193,600.00	0.8% 0
CORNERSTONE HOME LENDING, INC	2	\$367,453.92	1.51% 0
CREDIT UNION OF COLORADO	1	\$175,277.48	0.72% 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$191,179.18	0.79% 0
DUPAGE CREDIT UNION	1	\$193,600.00	0.8% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,121.02	0.79% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$557,650.00	2.29% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,162.08	0.8% 0
FINANCE OF AMERICA LLC	1	\$189,187.74	0.78% 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,994.38	0.72% 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$191,000.00	0.79% 0
FIRST INTERNET BANK OF INDIANA	1	\$194,199.48	0.8% 0
FIRST INTERSTATE BANK	1	\$189,925.32	0.78% 0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,984.04	0.79% 0
FIRST NATIONAL BANK OF OMAHA	1	\$191,651.29	0.79% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,440.60	0.78% 0
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.74% 0
FIRSTRUST BANK	1	\$184,500.00	0.76% 0
FORUM CREDIT UNION	1	\$175,247.58	0.72% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,672.77	0.79% 0
GMFS, LLC	1	\$193,000.00	0.79% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,246.68	0.73% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$190,681.31	0.78% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,157.80	0.81% 0
GUILD MORTGAGE COMPANY	6	\$1,101,033.33	4.53% 0
HANCOCK / WHITNEY BANK	3	\$558,840.94	2.3% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,675.00	1.5% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,000.00	0.74% 0
HOMESIDE FINANCIAL, LLC	1	\$191,312.36	0.79% 0
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.77% 0
HURON VALLEY STATE BANK	1	\$177,239.04	0.73% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,238.21	0.74% 0
J.G. WENTWORTH HOME LENDING, INC	3	\$543,727.40	2.24% 0
CONV	<u> </u>		
·	1	\$191,477.89	0.79% 0
CONV	1 1	\$191,477.89 \$138,051.38	0.79% 0 0.57% 0

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	MORTGAGE NOW INC	1	\$180,034.82	0.74%	0
	MUFG UNION BANK, N.A	2	\$367,915.40		
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00		
	NATIONS RELIABLE LENDING, LLC	1	\$181,185.25		
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$186,406.38		
	OLD NATIONAL BANK	1	\$192,000.00		
	ONEAZ CREDIT UNION	1	\$182,000.00		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,126.63		
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$719,461.59	2.96%	0
	PEOPLES HOME EQUITY, INC	1	\$177,644.98	0.73%	0
	PLAZA HOME MORTGAGE	3	\$528,247.58	2.17%	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,612.76	1.51%	0
	PROFINIUM, INC., A CORPORATION	1	\$189,685.59		_
	R P FUNDING INC	1	\$189,984.32		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,966.36	1.58%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,964.45		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,212.82	0.76%	0
	SOUTH STATE BANK	1	\$192,000.00	0.79%	0
	SPACE COAST CREDIT UNION	1	\$189,785.16	0.78%	0
	STATE FARM BANK, F.S.B	3	\$549,771.13	2.26%	0
	SUMMIT FUNDING, INC	2	\$370,192.54	1.52%	0
	TCF NATIONAL BANK	1	\$184,209.10	0.76%	0
	TEXANS CREDIT UNION	1	\$190,554.33	0.78%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$370,488.21	1.52%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.74%	0
	TRIDENT MORTGAGE CO., LP	1	\$180,221.13	0.74%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,636.00	1.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,162.08	0.8%	0
	UNIVEST BANK AND TRUST CO	1	\$191,701.66	0.79%	0
	VERITEX COMMUNITY BANK	1	\$175,255.14	0.72%	0
	WEOKIE CREDIT UNION	1	\$175,700.00	0.72%	0
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	0.8%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$178,458.80	0.73%	0
	WISCONSIN BANK & TRUST	1	\$183,236.91	0.76%	0
Total		132	\$24,311,532.59	100%	0
3138WHPQ9	ACADEMY MORTGAGE CORPORATION	5	\$303,588.47	0.73%	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.14%	0
	ACOPIA LLC A CORPORATION	1	\$84,286.71	0.2%	0

ADAMS BANK & TRUST	1	\$49,571.89	0.12% 0)
AFFILIATED BANK	2	\$140,500.00	0.34% 0	
ALLIANCE BANK	1	\$13,000.00	0.03% 0	
ALLIANT BANK	1	\$59,743.49	0.14% 0	
ALPINE BANK & TRUST CO	2	\$78,800.00	0.19% 0	
ALTERRA BANK	1	\$45,800.00	0.11% 0	
AMARILLO NATIONAL BANK	1	\$82,786.46	0.2% 0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$67,665.62	0.16% 0	
AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.16% 0	
AMERICAN BANK OF THE NORTH	1	\$71,695.28	0.17% 0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$50,000,00	0.120/.0	
CALIFORNIA CORPORATION	1	\$50,000.00	0.12% 0	
AMERICAN PORTFOLIO MORTGAGE	1	\$31,217.32	0.07% 0	
CORPORATION				
AMERIFIRST FINANCIAL CORPORATION	7	\$429,850.66	1.03% 0)
AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$63,729.15	0.15% 0	
HOME LOANS				
AMERIS BANK	4	\$253,009.50	0.6% 0)
ANCHORBANK, A DIVISION OF OLD	1	\$50,000.00	0.12% 0	
NATIONAL BANK		7.0,00000		
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,850.00	0.33% 0	
DBA BENCHMARK MORTGAGE	2	¢146.250.00	0.250/.0	
ARVEST BANK	2	\$146,250.00	0.35% 0	1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,239.99	0.19% 0	
ASSURANCE FINANCIAL GROUP, LLC				
ISAOAATIMA	1	\$66,500.00	0.16% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,000.00	0.15% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,203.71	0.49% 0	
AWAKON FEDERAL CREDIT UNION	1	\$39,827.26	0.1% 0	1
AXIA FINANCIAL, LLC	1	\$60,000.00	0.14% 0	
BANC OF CALIFORNIA, NATIONAL		·		
ASSOCIATION, DBA BANC HOME LOAN	3	\$195,513.58	0.47% 0)
BANCO POPULAR DE PUERTO RICO	1	\$51,635.08	0.12% 0	
BANCO SANTANDER PR	1	\$79,654.53	0.19% 0	
BANK MUTUAL	2	\$134,897.33	0.32% 0	
BANK OF IDAHO (14051)	1	\$48,794.71	0.12% 0	
BANK OF NORTH CAROLINA	1	\$62,971.71	0.15% 0	
BANK OF THE CASCADES	1	\$60,000.00	0.14% 0	
BANNER BANK	4	\$272,500.00	0.65% 0	
BAY EQUITY LLC	1	\$81,917.26	0.2% 0	
BELL STATE BANK & TRUST	1	\$72,000.00	0.17% 0	
BENCHMARK COMMUNITY BANK	2	\$123,806.93	0.3% 0	
BFG FEDERAL CREDIT UNION	1	\$56,773.71	0.14% 0	
BLACKHAWK BANK	1	\$37,241.71	0.09% 0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,382.62	0.38% 0	

BOKF NA DBA BANK OF ARKANSAS	2	\$147,868.64	0.35% 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$149,150.00	0.36% 0
BRAND MORTGAGE GROUP, LLC	1	\$78,000.00	0.19% 0
BROKER SOLUTIONS INC. DBA NEW	2		
AMERICAN FUNDING	2	\$140,705.50	0.34% 0
BROKER SOLUTIONS INC., DBA NEW	4	\$275 562 40	0.66% 0
AMERICAN FUNDING	4	\$275,563.49	0.00%0
BROKER SOLUTIONS INC.DBA NEW	1	\$66,000.00	0.16% 0
AMERICAN FUNDING	1	•	
C.U. MORTGAGE SERVICES, INC	2	\$78,658.39	0.19% 0
CALCITE CREDIT UNION	1	\$35,844.54	0.09% 0
CAMDEN NATIONAL BANK	1	\$74,000.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$230,377.36	0.55% 0
SEBONIC FINANCIAL			
CASHCALL MORTGAGE	3	\$238,903.89	0.57% 0
CASTLE AND COOKE MORTGAGE LLC	1	\$74,676.12	0.18% 0
CBC NATIONAL BANK	1	\$57,000.00	0.14% 0
CENTENNIAL BANK, A CORPORATION	1	\$79,654.53	0.19% 0
CENTRAL BANK OF BOONE COUNTY	1	\$39,134.00	0.09% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,710.00	0.11% 0
CENTRAL BANK OF THE OZARKS	2	\$129,500.00	0.31% 0
CENTRAL BANK OF WARRENSBURG	1	\$36,450.00	0.09% 0
CENTRAL SUNBELT FEDERAL CREDIT UNION	2	\$162,378.02	0.39% 0
CENTRAL TRUST BANK	2	\$130,000.00	0.31% 0
CENTRUE BANK	2	\$133,800.00	0.32% 0
CENTURY LENDING COMPANY	3	\$224,500.00	0.54% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$83,200.00	0.2% 0
CHURCHILL MORTGAGE CORPORATION	4	\$298,151.24	0.71% 0
CITIZENS FIRST BANK	1	\$47,450.00	0.11% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$40,800.00	0.1% 0
CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.2% 0
CITY BANK MORTGAGE	1	\$79,321.86	0.19% 0
CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19% 0
CLEAR MOUNTAIN BANK CLEARVIEW FEDERAL CREDIT UNION	1	\$52,900.17	0.13% 0
COASTAL CAROLINA NATIONAL BANK	1	\$79,231.37	0.19% 0
COASTAL CAROLINA NATIONAL BANK COASTAL LENDING GROUP, LLC	1	\$84,580.21	0.17% 0
COLLINS STATE BANK - RANDOM LAKE	1	\$78,000.00	0.19% 0
COLONIAL NATIONAL MORTGAGE, A	1		
DIVISION OF COLONIAL SAVINGS	1	\$63,691.04	0.15% 0
COLONIAL SAVINGS, F.A	2	\$151,676.00	0.36% 0
COMMONWEALTH BANK & TRUST	1	\$82,552.69	0.2% 0
COMPANY		\$0 2,002. 00	
COMMUNITY BANKERS MORTGAGE, A	1	\$59,691.11	0.14% 0
DIVISION OF COLONIAL SAVINGS		· <u> </u>	

COMMUNITY FIRST BANK OF THE 1 \$39,231.56 0.09% 0 COMMUNITY FIRST CREDIT UNION 1 \$29,347.15 0.07% 0 COMMUNITY STAR CREDIT UNION 1 \$42,000.00 0.1% 0 COMMUNITY STAR CREDIT UNION 1 \$42,000.00 0.1% 0 COMMUNITY STAR CREDIT UNION 1 \$42,000.00 0.1% 0 COMMUNITY STAR CREDIT UNION 1 \$62,135.91 0.15% 0 CORPORATION 1 \$62,735.12 6 0.14% 0 COMPASS MORTGAGE INC 1 \$87,351.26 0.14% 0 0.07% 0 COMPASS MORTGAGE, INC 1 \$86,400.00 0.16% 0 CORNERSTONE HOME LENDING, INC 4 \$299,816.22 0.72% 0 CORTRUST MORTGAGE, INC 1 \$66,400.00 0.16% 0 COUNTY BANK 1 \$36,641.09 0.09% 0 CREDIT UNION OF AMERICA 3 \$157,170.76 0.38% 0 CREDIT UNION OF AMERICA 3 \$157,170.76 0.38% 0 CREDIT UNION OF DODGE CITY 2 \$136,383.50 0.33% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$168,888.19 0.4% 0 CORPORATION 2 \$168,000.00 0.16% 0 CORPORATION 3 \$168,000.00 0.16% 0					
COMMUNITY FIRST CREDIT UNION		1	\$39,231.56	0.09% 0	
COMMUNITY STAR CREDIT UNION		1	\$29.347.15	0.07% 0	
COMMUNITYONE BANK, N.A., A		1			
CORPORATION COMPASS MORTGAGE INC 1 \$57,351.26 0.14% 0 0.97% 0 0.000 0.97% 0 0.0000 0	COMMUNITYONE BANK, N.A., A	1	,		
CONSUMERS CREDIT UNION 5 \$405,044.50 0.97% 0			·		
CORNERSTONE HOME LENDING, INC		1			
CORTRUST MORTGAGE, INC			·		
COUNTY BANK		4			
CREDIT UNION OF AMERICA 3 \$157,170.76 0.38% 0		1	·		
CREDIT UNION OF DODGE CITY 2 \$136,383.50 0.33% 0		1	·		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBANK A DIVISION OF CARROLL COUNTY STATE BANK DAS ACQUISITION COMPANY, LLC - COR DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DI			· ·		
CORPORATION 2 \$168,888.19 0.4% 0		2	\$136,383.50	0.33% 0	
STATE BANK		2	\$168,888.19	0.4% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$335,053.85 0.8% 0		1	\$60,490.29	0.14% 0	
DHI MORTGAGE COMPANY, LTD	DAS ACQUISITION COMPANY, LLC - COR	2	\$74,680.66	0.18% 0	
DIME BANK	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,053.85	0.8% 0	
DUBUQUE BANK & TRUST COMPANY 2 \$122,740.00 0.29% 0	DHI MORTGAGE COMPANY, LTD	1	\$40,812.98	0.1% 0	
DUBUQUE BANK & TRUST COMPANY 2 \$122,740.00 0.29% 0	DIME BANK	1	\$68,000.00	0.16% 0	
DULUTH TEACHERS CREDIT UNION		2	·		
EAST COAST MORTGAGE AND FINANCIAL 1		1	·		
EECU 3 \$193,376.36 0.46% 0 EL PASO AREA TEACHERS FEDERAL CREDIT UNION 2 \$143,393.29 0.34% 0 ELEVATIONS CREDIT UNION 1 \$80,000.00 0.19% 0 EMI EQUITY MORTGAGE 2 \$136,634.66 0.33% 0 ENT CREDIT UNION 1 \$51,111.33 0.12% 0 ENTEGRA BANK 1 \$58,800.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$138,258.97 0.33% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$74,800.00 0.18% 0 EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION 1 \$49,653.68 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 12 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0	EAST COAST MORTGAGE AND FINANCIAL	1			
EL PASO AREA TEACHERS FEDERAL 2 \$143,393.29 0.34% 0		3	\$193 376 36	0.46%.0	
CREDIT UNION			·		
EMI EQUITY MORTGAGE 2 \$136,634.66 0.33% 0 ENT CREDIT UNION 1 \$51,111.33 0.12% 0 ENTEGRA BANK 1 \$58,800.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$138,258.97 0.33% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$74,800.00 0.18% 0 EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION 1 \$49,653.68 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0		2	\$143,393.29		
ENT CREDIT UNION 1 \$51,111.33 0.12% 0 ENTEGRA BANK 1 \$58,800.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$138,258.97 0.33% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$74,800.00 0.18% 0 EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION 2 \$49,653.68 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.19% 0	
ENTEGRA BANK 1	EMI EQUITY MORTGAGE	2	\$136,634.66	0.33% 0	
ENVOY MORTGAGE, LTD 2 \$138,258.97 0.33% 0 EQUITY LOANS LLC DBA EQUITY PRIME 1 \$74,800.00 0.18% 0 EUSTIS MORTGAGE CORPORATION,A 1 \$49,653.68 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 12 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0	ENT CREDIT UNION	1	\$51,111.33	0.12% 0	
EQUITY LOANS LLC DBA EQUITY PRIME 1	ENTEGRA BANK	1	\$58,800.00	0.14% 0	
MORTGAGE, A LIMITED LIABIL 1 \$74,800.00 0.18% 0 EUSTIS MORTGAGE CORPORATION,A 1 \$49,653.68 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 12 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$346,342.40 0.83% 0 CORPORATION 549,009.76 0.16% 0	ENVOY MORTGAGE, LTD	2	\$138,258.97	0.33% 0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION 1 \$49,653.68 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0		1	\$74,800.00	0.18% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$771,009.62 1.84% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0		1	\$49,653.68	0.12% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$59,746.07 0.14% 0 EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0	EVERETT FINANCIAL INC., DBA SUPREME	12	\$771,009.62	1.84% 0	
EVOLVE BANK & TRUST 1 \$60,800.00 0.15% 0 EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0	EVERGREEN MONEYSOURCE MORTGAGE	1	\$59,746.07	0.14% 0	
EXCHANGE BANK OF MISSOURI 1 \$79,654.54 0.19% 0		1	\$60,800.00	0.15% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$346,342.40 0.83% 0 FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0		1			
FAMILY SAVINGS CREDIT UNION 1 \$69,009.76 0.16% 0	FAIRWAY INDEPENDENT MORTGAGE	5	·		
		1	\$69,009,76	0.16%0	
	FARMERS TRUST AND SAVINGS BANK	1	\$69,000.00	0.16% 0	

FBC MORTGAGE, LLC	3	\$200,317.03	0.48%	0
FEMBI MORTGAGE	1	\$59,746.07	0.14%	0
FIDELITY BANK	1	\$79,664.84	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,074.62	0.18%	0
FIDELITY FUNDING MORTGAGE CORP C	1	\$70,000.00	0.17%	0
FINANCE OF AMERICA LLC	1	\$44,809.55	0.11%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$38,536.21	0.09%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,761.20	0.14%	0
FIRST BANK	2	\$121,483.67	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,026.32	0.3%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,370.08	0.08%	0
FIRST CHOICE LOAN SERVICES INC	3	\$233,157.46	0.56%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,740.90	0.14%	0
FIRST DAKOTA NATIONAL BANK	1	\$77,673.21	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.2%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,775.00	0.19%	0
FIRST FINANCIAL BANK ABILENE	1	\$85,000.00	0.2%	0
FIRST FINANCIAL BANK, N.A	1	\$70,896.11	0.17%	0
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.15%	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.16%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$77,268.25	0.18%	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$202,000.00	0.48%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,950.00	0.22%	0
FIRST NATIONAL BANK OF OMAHA	23	\$1,425,166.23	3.4%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,800.00	0.2%	0
FIRST NIAGARA BANK, N.A	6	\$383,864.64	0.92%	0
FIRST OKLAHOMA MORTGAGE	1	\$49,788.39	0.12%	0
FIRST RELIANCE BANK	1	\$49,784.09	0.12%	0
FIRST STATE BANK	1	\$75,671.80	0.18%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$61,491.30	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,000.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$426,393.37	1.02%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$304,296.79	0.73%	0
FIRSTMERIT BANK, N.A	1	\$61,750.00	0.15%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$154,573.29	0.37%	0
FREEDOM MORTGAGE CORPORATION	2	\$135,387.65	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$278,597.33	0.67%	0
GECU	3	\$151,178.88	0.36%	0
GENISYS CREDIT UNION	1	\$34,352.51	0.08%	0

GEO-CORP, INC	1	\$73,000.00	0.17% 0
GEORGE MASON MORTGAGE, LLC	1	\$76,674.12	0.18% 0
GIBSLAND BANK & TRUST	1	\$65,405.42	0.16% 0
GMFS, LLC	2	\$138,490.90	0.33% 0
GREAT WESTERN BANK	1	\$61,000.00	0.15% 0
GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.14% 0
GTE FEDERAL CREDIT UNION	2	\$117,265.04	0.28% 0
GUILD MORTGAGE COMPANY	17	\$1,089,454.64	2.6% 0
GULF COAST BANK AND TRUST COMPANY	1	\$53,000.00	0.13% 0
HAMILTON GROUP FUNDING, INC., A	1	\$61,239.73	0.15% 0
FLORIDA CORPORATION	1		
HARTFORD FINANCIAL SERVICES INC - C	1	\$77,815.61	0.19% 0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,445.95	0.14% 0
HENDERSON STATE UNIVERSITY FEDERAL		***	
CREDIT UNION		\$83,273.54	0.2% 0
HIAWATHA BANK AND TRUST CO	1	\$76,400.00	0.18% 0
HILLS BANK AND TRUST COMPANY	2	\$83,673.04	0.2% 0
HNB NATIONAL BANK	1	\$52,875.28	0.13% 0
HOME LOAN ALLIANCE, LLC	1	\$68,705.02	0.16% 0
HOME MORTGAGE OF AMERICA, INC	1	\$82,840.71	0.2% 0
HOME POINT FINANCIAL CORPORATION	2	\$140,000.00	0.33% 0
HOME STATE BANK, N.A	1	\$53,769.14	0.13% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,955.33	0.51% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,500.00	0.19% 0
DBA REAL ESTATE MORTGAGE	1	\$79,300.00	0.19%0
HOMESIDE FINANCIAL, LLC	1	\$74,679.37	0.18% 0
HONOR CREDIT UNION	1	\$62,000.00	0.15% 0
HORIZON BANK, N.A	1	\$40,000.00	0.1% 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$78,358.53	0.19% 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,780.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	1	\$82,143.74	0.2% 0
IDAHO CENTRAL CREDIT UNION	1	\$63,750.00	0.15% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	·	
CORPORATION	1	\$54,764.87	0.13% 0
ILLINI BANK	2	\$114,909.69	0.27% 0
ILLINOIS NATIONAL BANK, A	1	\$71,250.00	0.17% 0
CORPORATION		·	
INDEPENDENT BANK	9	\$396,233.50	0.95% 0
INTERBANK	1	\$45,805.32	0.11% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,146.14	0.14% 0
INTERNATIONAL BANK OF COMMERCE	2	\$140,743.49	0.34% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,387.00	0.17% 0
IPAVA STATE BANK	1	\$25,700.00	0.06% 0

J.G. WENTWORTH HOME LENDING, INC CONV	3	\$219,346.34	0.52% 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,300.00	0.13% 0
KALSEE CREDIT UNION	1	\$39,900.00	0.1% 0
KINECTA FEDERAL CREDIT UNION	1	\$40,754.20	0.1% 0
LAKEVIEW LOAN SERVICING LLC	3	\$220,142.80	0.53% 0
LANDMARK CREDIT UNION	4	\$277,795.59	0.66% 0
LEADER BANK N.A	1	\$80,000.00	0.19% 0
LEGENDS BANK	1	\$81,649.45	0.2% 0
LENDER SELECT MORTGAGE GROUP	2	\$101,100.00	0.24% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,934.27	0.16% 0
LEVEL ONE BANK (23848)	1	\$69,706.73	0.17% 0
LIBERTY BANK, N.A COR	1	\$44,859.35	0.11% 0
LIBERTY SAVINGS BANK, FSB	2	\$142,641.92	0.34% 0
LIFESTORE BANK, A CORPORATION	1	\$77,000.00	0.18% 0
LOGIX FEDERAL CREDIT UNION	1	\$73,699.23	0.18% 0
LOS ALAMOS NATIONAL BANK	2	\$152,700.74	0.36% 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0
MARINE BANK	1	\$28,376.93	0.07% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.17% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,100.00	0.2% 0
MAYVILLE SAVINGS BANK	1	\$84,384.02	0.2% 0
MEMBER FIRST MORTGAGE, LLC	1	\$51,782.14	0.12% 0
MEMBERS CREDIT UNION	1	\$79,664.84	0.19% 0
METRO HEALTH SERVICES FCU	2	\$162,000.00	0.39% 0
MID AMERICA MORTGAGE, INC	2	\$134,685.78	0.32% 0
MID AMERICAN CREDIT UNION	1	\$45,000.00	
MID-MISSOURI BANK	2	\$131,772.42	0.31% 0
MIDFIRST BANK	1	\$80,000.00	0.19% 0
MIDFLORIDA CREDIT UNION	3	\$179,925.00	0.43% 0
MIDSOUTH BANK - DOTHAN	1	\$51,559.21	0.12% 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,695.28	0.17% 0
MIDWEST BANK	1	\$64,350.00	0.15% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,571.26	0.14% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$82,700.00	0.2% 0
MIDWEST REGIONAL CREDIT UNION	1	\$41,824.04	0.1% 0
MISSION FEDERAL CREDIT UNION	1	\$29,100.00	0.07% 0
MISSOURI CREDIT UNION	1	\$83,590.00	0.2% 0
MORIA DEVELOPMENT, INC	2	\$134,000.00	0.32% 0
MORTGAGE AMERICA INC	1	\$79,654.53	0.19% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,300.00	0.18% 0

MOUNTAIN WEST FINANCIAL, INC	1	\$77,669.89	0.19% 0
MUFG UNION BANK, N.A	1	\$51,277.61	0.12% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$57,000.00	0.14% 0
NATIONS RELIABLE LENDING, LLC	2	\$161,550.00	0.39% 0
NBKC BANK	1	\$60,000.00	0.14% 0
NEBRASKA STATE BANK & TRUST CO	1	\$64,719.30	0.15% 0
NICOLET NATIONAL BANK	1	\$74,000.00	0.13% 0
NOIC, INC	1	\$80,657.20	0.19% 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,380.75	0.35% 0
NORTHPOINTE BANK	1	\$69,698.71	0.17% 0
NUDGE FUNDING, LLC	1	\$75,994.52	0.18% 0
NUMARK CREDIT UNION	1	\$83,847.24	0.2% 0
OLD SECOND NATIONAL BANK, A	1	·	
NATIONAL BANKING ASSOCIATION	3	\$155,500.00	0.37% 0
ON Q FINANCIAL, INC	3	\$166,799.07	0.4% 0
ONEAZ CREDIT UNION	1	\$69,706.73	0.17% 0
OPEN MORTGAGE, LLC	1	\$69,117.52	0.17% 0
ORIENTAL BANK	3	\$196,846.26	0.47% 0
ORNL FEDERAL CREDIT UNION	1	\$63,731.87	0.15% 0
OZARK FEDERAL CREDIT UNION	1	\$66,611.10	0.16% 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,200.00	0.12% 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$494,151.99	1.18% 0
PARKSIDE LENDING LLC	1	\$56,000.00	0.13% 0
PENN COMMUNITY BANK	1	\$50,925.00	0.12% 0
PEOPLES BANK - BARKLEY FC	1	\$52,773.42	0.12% 0
 PEOPLES BANK, A KANSAS CORPORATION	2	\$151,813.08	0.36% 0
PEOPLES HOME EQUITY	4	\$305,625.00	0.73% 0
PEOPLES HOME EQUITY, INC	1	\$75,000.00	0.18% 0
PLATINUM MORTGAGE, INC	1	\$79,500.00	
PLAZA HOME MORTGAGE	6	\$379,000.53	0.91% 0
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.17% 0
PORTLAND FEDERAL CREDIT UNION	1	\$80,750.00	0.19% 0
POST COMMUNITY CREDIT UNION	1	\$31,563.10	0.08% 0
PRAIRIE STATE BANK AND TRUST	2	\$112,784.09	0.27% 0
PREMIER COMMUNITY BANK	1	\$53,500.00	0.13% 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$220,692.72	0.53% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$191,448.10	0.46% 0
PRIMEBANK	1	\$36,245.95	0.09% 0
PRIMEWEST MORTGAGE CORPORATION	3	\$231,456.25	0.55% 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$75,276.81	0.18% 0
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.18% 0
PROFINIUM, INC., A CORPORATION	1	\$76,000.00	0.18% 0
PROSPERITY HOME MORTGAGE, LLC	1	\$52,775.69	0.13% 0

R P FUNDING INC	1	\$84,000.00	0.2%)
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$70,000.00	0.17%	
REDSTONE FEDERAL CREDIT UNION	2	\$105,814.31	0.25%	
REGENT FINANCIAL GROUP INC, A	1			
NEBRASKA CORPORATION	1	\$80,408.25	0.19%)
REGIONS BANK DBA REGIONS MORTGAGE	1	\$37,453.40	0.09%)
RENASANT BANK	4	\$269,164.16	0.64%)
RESIDENTIAL MORTGAGE CORPORATIO	1	\$59,000.00	0.14%)
RIO GRANDE VALLEY CREDIT UNION	1	\$74,308.95	0.18%)
ROBINS FINANCIAL CREDIT UNION	1	\$45,403.08	0.11%)
ROLLSTONE BANK & TRUST	1	\$59,740.90	0.14%)
ROUNDBANK	1	\$64,800.00	0.15%)
ROYAL BANK	2	\$123,555.68	0.3%)
ROYAL UNITED MORTGAGE LLC	30	\$1,999,997.34	4.78%)
ROYAL UNITED MORTGAGE, LLC	2	\$123,199.99	0.29%)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$403,934.92	0.96%	
SABINE STATE BANK & TRUST COMPANY	2	\$105,846.40	0.25%)
SANDIA AREA FEDERAL CREDIT UNION	1	\$35,497.29	0.08%)
SANTANDER BANK, N.A	1	\$66,198.11	0.16%)
SCOTIABANK DE PUERTO RICO	1	\$66,843.80	0.16%)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,421.03	0.19%	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$181,537.89	0.43%	
SENTE MORTGAGE, INC	1	\$72,500.00	0.17%	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,000.00	0.14%	
SIU CREDIT UNION	1	\$66,000.00	0.16%)
SKYWARD CREDIT UNION	2	\$128,499.19		
SOLARITY CREDIT UNION	3	\$217,388.93	0.52%	
SOMERSET TRUST COMPANY	1	\$83,487.90		1
SOUTH GEORGIA BANKING COMPANY	1	\$57,405.68	0.14%	
SOUTH STATE BANK	1	\$34,850.37	0.08%	
SPACE COAST CREDIT UNION	1	\$52,275.56	0.12%	
STAR FINANCIAL BANK	1	\$67,634.00	0.16%	
STATE BANK OF SOUTHERN UTAH	1	\$48,750.00	0.12%	1
STATE FARM BANK, F.S.B	19	\$1,091,997.79	2.61%	
STEARNS LENDING INC	1	\$69,498.58		
STEARNS LENDING, LLC	3	\$195,000.00	0.47%	
	1	\$39,216.03	0.09%	
·		,		
STONEGATE MORTGAGE CORPORATION	3	\$183,194.80	0.44%10	
·	3	\$183,194.80 \$84,000.00	0.44% 0	
STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING, INC	3 1		0.44% 0 0.2% 0 0.14% 0)

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION				
TD BANK, N.A	3	\$157,676.13	0.38%	
TEXANS CREDIT UNION	1	\$84,348.07	0.2%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.19%	1 1
TEXAS TECH FEDERAL CREDIT UNION	1	\$82,645.17	0.2%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,175.31	0.18%	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$69,022.51	0.16%	0
THE FIRST NATIONAL BANK	1	\$35,945.67	0.09%	0
THE HARDIN COUNTY BANK	1	\$50,000.00	0.12%	0
THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.18%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,545.76	0.12%	0
TOMPKINS STATE BANK	1	\$60,800.00	0.15%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,647.32	0.2%	
TOWNE MORTGAGE COMPANY	1	\$55,611.24	0.13%	0
TOWNE MORTGAGE COMPANY DBA GREA LAKES MORTGAGE FU	Т 1	\$70,696.47	0.17%	
TRIUS FEDERAL CREDIT UNION	1	\$42,702.17	0.1%	0
TRUWEST CREDIT UNION	2	\$135,456.19	0.32%	1 1
TWINSTAR CREDIT UNION	1	\$51,779.93	0.12%	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$69,948.63	0.17%	
UNION BANK AND TRUST COMPANY	1	\$34,848.86	0.08%	0
UNION FEDERAL SAVINGS AND LOAN ASS	0 1	\$60,000.00	0.14%	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$320,372.32	0.77%	
UNITED BANK & TRUST NA	1	\$69,697.71	0.17%	0
UNITED BANK OF UNION	1	\$82,335.87	0.2%	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,500.00	0.17%	
UNIVERSAL 1 CREDIT UNION	1	\$62,932.52	0.15%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$131,711.78	0.31%	
VAN DYK MORTGAGE CORPORATION	1	\$51,200.00	0.12%	\vdash
VIBRANT CREDIT UNION	1	\$58,000.00	0.14%	1 1
VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.17%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,546.82	0.15%	
WASHINGTON STATE BANK, A CORPORATION	1	\$55,761.08	0.13%	0
WATERSTONE MORTGAGE CORPORATION	1	\$68,110.52	0.16%	0
WEICHERT FINANCIAL SERVICES	1	\$77,673.21	0.19%	
WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$61,414.95	0.15%	
WEST GATE BANK	1	\$36,689.63	0.09%	0

	WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION	1	\$83,637.26	0.2%)
	WESTERN SIN EEDERAL CREDIT INION				
	WESTERN SUNTEDERAL CREDIT UNION	1	\$49,600.00	0.12% 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,181.46	0.16%)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,540.87	0.15%)
	WISCONSIN BANK & TRUST	1	\$73,387.00	0.18%)
	WOOD & HUSTON BANK	1	\$38,000.00	0.09%)
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$59,746.07	0.14%)
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$189,500.00	0.45%)
	Unavailable	1	\$79,654.53	0.11%)
Total		654	\$41,859,835.75	100%	
			, ,		
3138WHPR7	BRANCH BANKING AND TRUST COMPANY	1	\$197,261.17	2.17%)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$252,641.60	2.78%)
	CASHCALL MORTGAGE	1	\$142,001.32	1.57%)
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$285,558.72	3.15%)
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$413,686.03	4.56%)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,481,713.81	27.36%)
	GOOGAIN INC.A CORPORATION	1	\$284,815.08	3.14%)
	HOMESIDE FINANCIAL, LLC	1	\$225,590.88	2.49%)
	LOGIX FEDERAL CREDIT UNION	4	\$1,204,048.36	13.27%)
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$273,156.27	3.01%)
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,725.86	2.77%)
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$232,087.14	2.56%)
	NMSI INC, A CALIFORNIA CORPORATION	1	\$267,583.62	2.95%)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,293.74	2.83%)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,956.87	3.92%)
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$256,755.04	2.83%)
	SANTANDER BANK, N.A	1	\$340,694.19	3.76%)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$438,711.01	4.84%)
	THE BRYN MAWR TRUST COMPANY	1	\$219,082.39	2.41%)
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$340,638.19	3.75%)
	UNITED WHOLESALE MORTGAGE	1	\$351,990.78	3.88%)
Total		35	\$9,071,992.07	100%)
1					

	AMERICAN INTERNET MORTGAGE, INC. #2890				
	AMERICU CREDIT UNION	2	\$275,985.39	2.56%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$875,000.00	8.11%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,986.29	3.87%	o
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,621.25	3.52%	0
	FIRST NIAGARA BANK, N.A	5	\$946,364.70	8.77%	0
	HARTFORD FUNDING, LTD	1	\$207,500.00	1.92%	0
	HOME POINT FINANCIAL CORPORATION	1	\$132,423.66	1.23%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$863,286.55	8%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$430,881.23	3.99%	0
	JPMORGAN CHASE BANK, N.A	1	\$473,887.89	4.39%	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$373,772.05	3.46%	0
	MID-ISLAND MORTGAGE CORP	3	\$1,032,912.12	9.57%	0
	MLD MORTGAGE, INC	1	\$127,469.16	1.18%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,384.14	1.36%	0
	PLAZA HOME MORTGAGE	1	\$141,399.04	1.31%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,187.98	1.57%	0
	SANTANDER BANK, N.A	3	\$790,432.43	7.33%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$346,973.06	3.22%	0
	CLIN WEST MODTCACE COMPANY INC	1	¢105 (00 00	1 700	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,600.00	1.72%	U
	TD BANK, N.A	6	\$185,600.00	15.92%	
	·	6			0
Total	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR	6 1 41	\$1,717,164.31	15.92%	0
Total	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$1,717,164.31 \$222,008.18	15.92% 2.07%	0
Total 3138WHPT3	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$1,717,164.31 \$222,008.18	15.92% 2.07%	0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$1,717,164.31 \$222,008.18 \$10,787,852.85	15.92% 2.07% 100% 0.53%	0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50	15.92% 2.07% 100% 0.53%	0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75	15.92% 2.07% 100% 0.53% 0.59%	0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68	15.92% 2.07% 100% 0.53% 0.59% 0.56%	0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25%	0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67%	0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 1.7%	0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 1.7% 0.65%	0 0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC	1 41 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18 \$89,331.76	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 1.7% 0.65% 0.54%	0 0 0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC AMERIPRO FUNDING, INC. DBA AMERIPRO	1 41 1 1 2 1 3 1 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18 \$89,331.76 \$87,600.00	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 1.7% 0.65% 0.54% 0.53%	0 0 0 0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1 41 1 1 2 1 3 1 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18 \$89,331.76 \$87,600.00 \$189,662.46	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 0.65% 0.54% 0.53% 1.16%	0 0 0 0 0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARVEST BANK	1 41 1 1 2 1 3 1 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18 \$89,331.76 \$87,600.00 \$189,662.46 \$90,800.00	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 1.7% 0.65% 0.54% 0.53% 1.16% 0.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARVEST BANK ASPIRE FINANCIAL, INC	1 41 1 1 2 1 3 1 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18 \$89,331.76 \$87,600.00 \$189,662.46 \$90,800.00 \$106,759.92	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 0.65% 0.53% 1.16% 0.55% 0.65%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATKION ADVANCIAL FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARVEST BANK ASPIRE FINANCIAL, INC ATLANTIC BAY MORTGAGE GROUP, LLC	1 41 1 1 2 1 3 1 1	\$1,717,164.31 \$222,008.18 \$10,787,852.85 \$87,286.50 \$97,099.75 \$92,020.68 \$204,531.88 \$109,548.43 \$278,559.93 \$107,054.18 \$89,331.76 \$87,600.00 \$189,662.46 \$90,800.00 \$106,759.92 \$99,458.35	15.92% 2.07% 100% 0.53% 0.59% 0.56% 1.25% 0.67% 0.65% 0.54% 0.53% 1.16% 0.55% 0.65% 0.65% 0.61%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BOKF NA DBA BANK OF KANSAS CITY	1	\$105,500.00	0.64% 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,597.71	0.6% 0
C.U. MORTGAGE SERVICES, INC	1	\$98,390.25	0.6% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	¢100.025.00	1.16% 0
SEBONIC FINANCIAL	2	\$190,925.00	1.16% 0
CASHCALL MORTGAGE	3	\$306,639.26	1.87% 0
CB&S BANK	1	\$97,199.33	0.59% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,920.00	0.66% 0
CITIZENS BANK, NA	1	\$92,364.24	0.56% 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,177.80	0.61% 0
CMG MORTGAGE, INC	1	\$86,250.00	0.53% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,243.08	0.67% 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,724.20	1.1% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,850.76	0.6% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,900.00	0.62% 0
EMORTGAGE MANAGEMENT LLC	1	\$108,747.12	0.66% 0
ENVOY MORTGAGE, LTD	1	\$86,642.85	0.53% 0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.66% 0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$86,045.31	0.52% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$304,187.55	1.85% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,825.48	0.54% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,640.04	1.83% 0
FIRST BANK PUERTO RICO	1	\$106,805.21	0.65% 0
FIRST CHOICE LOAN SERVICES INC	1	\$90,626.42	0.55% 0
FIRST INTERNET BANK OF INDIANA	1	\$103,079.42	0.63% 0
FIRST MIDWEST BANK	1	\$96,000.00	0.59% 0
FIRST MINNESOTA BANK	1	\$99,000.00	0.6% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$179,863.95	1.1% 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$85,927.93	0.52% 0
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.56% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,104.53	0.67% 0
FIRSTBANK	1	\$90,392.12	0.55% 0
FRANDSEN BANK & TRUST	2	\$184,646.62	1.13% 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$207,375.00	1.26% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$202,083.16	1.23% 0
GESA CREDIT UNION	1	\$99,597.78	0.61% 0
GOLDWATER BANK, N.A. DBA POWER	1	\$89,384.76	0.54% 0
MORTGAGE	1	\$69,364.70	0.34%

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GREAT WESTERN BANK	1 \$90,000.00 0.55% 0
GREYLOCK FEDERAL CREDIT UNION	1 \$90,000.00 0.55% 0
GUILD MORTGAGE COMPANY	4 \$378,277.55 2.31% 0
HANCOCK / WHITNEY BANK	1 \$97,718.33 0.6% 0
HERITAGEBANK OF THE SOUTH	1 \$108,785.26 0.66% 0
HOME STATE BANK, N.A	1 \$94,875.00 0.58% 0
HOMEBRIDGE FINANCIAL SERVICES, IN	
J.G. WENTWORTH HOME LENDING, INC. CONV	1 \$102,572.84 0.63% 0
KINECTA FEDERAL CREDIT UNION	1 \$86,901.70 0.53% 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1 \$86,937.91 0.53% 0
LAKEVIEW LOAN SERVICING LLC	9 \$850,989.50 5.19% 0
LAKEVIEW LOAN SERVICING, LLC	2 \$204,565.75 1.25% 0
LEADERONE FINANCIAL CORPORATION	2 \$182,881.58 1.11% 0
LEGACY HOME LOANS LLC	1 \$86,144.89 0.53% 0
LIBERTY HOME MORTGAGE CORPORAT	ION 1 \$98,394.40 0.6% 0
LIBERTY SAVINGS BANK, FSB	1 \$108,750.00 0.66% 0
LONE STAR NATIONAL BANK	1 \$91,120.53 0.56% 0
LOS ALAMOS NATIONAL BANK	1 \$105,000.00 0.64% 0
MAGNOLIA BANK, INC	2 \$198,349.74 1.21% 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1 \$104,568.95 0.64% 0
MEGASTAR FINANCIAL CORP	1 \$99,311.89 0.61% 0
MEMBER ADVANTAGE MORTGAGE	1 \$104,568.95 0.64% 0
MEMBER HOME LOAN, LLC	3 \$309,315.87 1.89% 0
MICHIGAN MUTUAL, INC	1 \$96,000.00 0.59% 0
MORTGAGE FINANCIAL SERVICES, LLC	1 \$85,540.71 0.52% 0
NORTHVIEW BANK	1 \$100,000.00 0.61% 0
OLD NATIONAL BANK	1 \$102,328.19 0.62% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1 \$90,000.00 0.55% 0
ON Q FINANCIAL, INC	1 \$103,826.38 0.63% 0
ORRSTOWN BANK	1 \$84,949.83 0.52% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1 \$84,702.66 0.52% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2 \$206,000.00 1.26% 0
PEOPLES HOME EQUITY	1 \$105,582.32 0.64% 0
PEOPLES HOME EQUITY, INC	2 \$180,989.47 1.1% 0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1 \$96,698.19 0.59% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1 \$104,564.54 0.64% 0
PLAZA HOME MORTGAGE	2 \$204,163.46 1.24% 0
PRIMARY CAPITAL MORTGAGE, LLC	1 \$85,678.52 0.52% 0

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\$106,875.00

1

0.65% 0

PRIMEWEST MORTGAGE CORPORATION

	PRIMEWEST MORIGAGE CORPORATION	1	\$100,873.00	0.05%	U	
	PUBLIC SERVICE MORTGAGE INC	1	\$93,123.93	0.57%	0	
	R P FUNDING INC	3	\$282,367.41	1.72%	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$92,650.00	0.56%		
	RELIANCE FIRST CAPITAL, LLC	1	\$85,500.00	0.52%	0	
	RENASANT BANK	1	\$99,336.32	0.61%	0	
	RH FUNDING CO	1	\$87,750.00	0.53%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,113.94	0.64%	0	
	ROYAL UNITED MORTGAGE LLC	10	\$944,872.29	5.76%	0	
	SENTE MORTGAGE, INC	1	\$94,700.00	0.58%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$187,605.83	1.14%	0	
	STATE FARM BANK, F.S.B	3	\$289,548.13	1.77%	0	
	STEARNS LENDING, LLC	2	\$186,980.97	1.14%	0	
	SUMMIT FUNDING, INC	2	\$193,701.54	1.18%	0	
	TD BANK, N.A	1	\$98,000.00	0.6%	0	
	TRUHOME SOLUTIONS, LLC	1	\$106,669.23	0.65%	0	
	TRUST MORTGAGE CORPORATION	1	\$87,987.31	0.54%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,257.88	0.67%	0	
	US FINANCIAL GROUP, INC, DBA LOUISANA MORTGAGE ASSOCIATES	1	\$86,433.30	0.53%	0	
	USE CREDIT UNION	1	\$87,834.21	0.54%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,834.34	0.61%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$85,500.00	0.52%	0	
	VINSON MORTGAGE SERVICES, INC	1	\$88,887.33	0.54%	0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$89,200.00	0.54%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,195.49	0.64%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,585.96	0.63%	0	
	Unavailable	1	\$65,661.80	0.38%	0	
Total		170	\$16,402,634.88	100%	0	
3138WHPU0	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	1.53%	0	
	ACOPIA HOME LOANS	1	\$109,722.70	1.36%	-	
	AMERICAN EQUITY MORTGAGE INC	1	\$117,750.00	1.46%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,750.00	1.42%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,507.37	1.44%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,502.33	1.48%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$116,016.85	1.43%		
	CASHCALL MORTGAGE	1	\$117,510.63	1.45%	-	
	CENDERA FUNDING, INC	1	\$113,050.00	1.4%		
	CHEMICAL BANK	1	\$124,500.00	1.54%	\vdash	
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	1.42%		
		-1	4.12,000.00		11	

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CITIZENS BANK, NA	1	\$117,188.02	1.45% 0	
COLONIAL NATIONAL MORTGAGE, A	1	\$123,763.24	1.53% 0	
DIVISION OF COLONIAL SAVINGS	1	\$123,703.24	1.33%0	
COVANTAGE CREDIT UNION	1	\$110,738.83	1.37% 0	
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 1	\$118,335.49	1.46% 0	
DHI MORTGAGE COMPANY LTD	1	\$116,293.69	1.44% 0	
EMORTGAGE MANAGEMENT LLC	1	\$117,112.29	1.45% 0	
ENVOY MORTGAGE LIMITED PARTNERS	HIP 1	\$119,512.37	1.48% 0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$114,532.69	1.42% 0	
MORTGAGE, A LIMITED LIABIL	1	φ11+,552.07	1.42 /0 0	
EVERETT FINANCIAL INC., DBA SUPREM	E 8	\$929,578.80	11.49% 0	
LENDING				
EVOLVE BANK & TRUST	1	\$114,800.00		
FBC MORTGAGE, LLC	1	\$112,033.43		
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,520.50		
FIRST COMMUNITY MORTGAGE, INC	1	\$124,486.85		
FIRST EQUITY MORTGAGE BANKERS, IN	C 1	\$119,502.33		
FIRST MIDWEST BANK	1	\$107,334.74	1.33% 0	
FIRST RATE MORTGAGE CORPORATION	1	\$118,008.55	1.46% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$110,544.32	1.37% 0	
GOLDEN EMPIRE MORTGAGE, INC, DBA	1	\$123,000.00	1.52% 0	
INNOVA MORTGAGE SERVICES		·		
GTE FEDERAL CREDIT UNION	1	\$123,490.95		
GUARANTY BANK, A CORPORATION	1	\$117,261.67		
HOMETOWN LENDERS, LLC	1	\$122,191.14		
JMAC LENDING, INC	1	\$115,767.88		
LAKEVIEW LOAN SERVICING LLC	5			
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00		
MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.53% 0	
NBKC BANK	1	\$115,000.00		
NEW ERA FINANCIAL	1	\$117,684.58	1.46% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,750.00	1.49% 0	
PEOPLES HOME EQUITY	2	\$247,000.00	3.05% 0	
PEOPLES HOME EQUITY, INC	1	\$112,800.00	1.39% 0	
PHH MORTGAGE CORPORATION	1	\$110,361.21	1.36% 0	
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$123,236.78	1.52% 0	
CORPORATION				
RANLIFE, INC	1	\$115,000.00	1.42% 0	
REGENT FINANCIAL GROUP INC, A	1	\$115,922.16	1.43% 0	
NEBRASKA CORPORATION	-	·		
RENASANT BANK	1	\$119,502.33		
ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	1.37% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,025.85	1.42% 0	
STATE FARM BANK, F.S.B	1	\$117,520.50	1.45% 0	

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	STEARNS LENDING INC	2	\$236,778.97	2.93% 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,500.00	2.96% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,784.50	1.53% 0
	TOWN & COUNTRY BANKAND TRUST COMPANY	1	\$118,800.00	1.47% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,824.62	1.41% 0
	UNIVEST BANK AND TRUST CO	1	\$115,394.44	1.42% 0
Total	CHIVEST BRINK THE TROST CO	69	\$8,088,161.70	100% 0
10001		0,5	φο,σοο,1σ1,, σ	100 / 0
3138WHPV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$150,000.00	1.56% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMNPANY LLC	1	\$133,947.84	1.39% 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.32% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,931.43	1.43% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,831.84	1.43% 0
	CASHCALL MORTGAGE	4	\$526,322.92	5.47% 0
	CASTLE & COOKE MORTGAGE	2	\$282,347.62	2.93% 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	1.51% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,073.36	1.34% 0
	EECU	1	\$132,000.00	1.37% 0
	EMORTGAGE MANAGEMENT LLC	1	\$134,457.00	1.4% 0
	ENDEAVOR CAPITAL, LLC	1	\$149,396.67	1.55% 0
	ENVOY MORTGAGE, LTD	1	\$133,449.90	1.39% 0
	ESB MORTGAGE COMPANY	1	\$140,000.00	1.45% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,106,725.74	11.5% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,756.33	2.97% 0
	FBC MORTGAGE, LLC	1	\$139,200.00	1.45% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$300,000.00	3.12% 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,947.84	1.39% 0
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.5% 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,414.85	2.83% 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$139,448.35	1.45% 0
	HANCOCK / WHITNEY BANK	1	\$126,540.37	1.31% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,326.16	1.41% 0
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	1.44% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,051.54	1.38% 0

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INTER NATIONAL BANK	1	\$126,958.00	1.32%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.4%	0
LAKEVIEW LOAN SERVICING LLC	5	\$664,722.09	6.91%	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$289,272.02	3.01%	0
MID AMERICA MORTGAGE, INC	2	\$280,565.41	2.92%	0
NUDGE FUNDING, LLC	1	\$130,000.00	1.35%	0
ORIGIN BANK	1	\$137,035.12	1.42%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,583.35	1.39%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,594.73	2.71%	0
PARKSIDE LENDING LLC	1	\$130,860.57	1.36%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,565.80	1.54%	0
PEOPLES HOME EQUITY, INC	2	\$289,250.00	3.01%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,901.01	1.39%	0
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.56%	0
STATE FARM BANK, F.S.B	1	\$135,945.33	1.41%	0
STEARNS LENDING INC	1	\$134,000.00	1.39%	0
STEARNS LENDING, LLC	1	\$145,000.00	1.51%	0
SUNMARK FCU	1	\$138,860.32	1.44%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$272,945.80	2.84%	0
UNITED AMERICAN SAVINGS BANK	1	\$124,269.56	1.29%	0
WATERSTONE MORTGAGE CORPORATION	1	\$149,384.22	1.54%	0
	70	\$9,624,283.09	100%	0
1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,775.16	1.47%	0
A1 MORTGAGE GROUP, LLC	1	\$152,869.85	1.49%	0
ALLIANCE BANK	1	\$170,000.00	1.66%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$160,211.82	1.57%	0
AMERICAN PACIFIC MTG CORP	1	\$165,567.51	1.62%	0
BBMC MORTGAGE, LLC	1	\$159,923.93	1 560%	n
	-	\$107,7 2 0.70	1.30%	U
BOFI FEDERAL BANK	1	\$166,000.00	1.62%	
BOFI FEDERAL BANK CASHCALL MORTGAGE	1			0
	1 1 2	\$166,000.00	1.62%	0
CASHCALL MORTGAGE	1 2 2	\$166,000.00 \$165,000.00	1.62% 1.61%	0 0
CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A	1 2 2 1	\$166,000.00 \$165,000.00 \$300,984.50	1.62% 1.61% 2.94%	0 0 0 0
CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 2 2 2 1 1	\$166,000.00 \$165,000.00 \$300,984.50 \$313,890.22	1.62% 1.61% 2.94% 3.07%	0 0 0 0
CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD	1 1 2 2 2 1 1	\$166,000.00 \$165,000.00 \$300,984.50 \$313,890.22 \$150,687.23	1.62% 1.61% 2.94% 3.07% 1.47%	0 0 0 0 0
CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC	1 1 2 2 2 1 1 1	\$166,000.00 \$165,000.00 \$300,984.50 \$313,890.22 \$150,687.23 \$168,601.96	1.62% 1.61% 2.94% 3.07% 1.47% 1.65%	0 0 0 0 0
CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC FINANCE OF AMERICA MORTGAGE LLC	1 1 2 2 2 1 1 1 1	\$166,000.00 \$165,000.00 \$300,984.50 \$313,890.22 \$150,687.23 \$168,601.96 \$168,063.71	1.62% 1.61% 2.94% 3.07% 1.47% 1.65% 1.64%	0 0 0 0 0 0 0
CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC FINANCE OF AMERICA MORTGAGE LLC FIRST COMMUNITY MORTGAGE, INC FIRST MORTGAGE COMPANY OF IDAHO	1 1 2 2 2 1 1 1 1 2	\$166,000.00 \$165,000.00 \$300,984.50 \$313,890.22 \$150,687.23 \$168,601.96 \$168,063.71 \$157,351.38	1.62% 1.61% 2.94% 3.07% 1.47% 1.65% 1.64% 1.54%	0 0 0 0 0 0 0 0
	INTERLINC MORTGAGE SERVICES, LLC LAKEVIEW LOAN SERVICING LLC LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP MID AMERICA MORTGAGE, INC NUDGE FUNDING, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PROVINCE MORTGAGE ASSOCIATES, INC ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SUNMARK FCU TOTAL MORTGAGE SERVICES, LLC UNITED AMERICAN SAVINGS BANK WATERSTONE MORTGAGE CORPORATION 1ST FINANCIAL FEDERAL CREDIT UNION A1 MORTGAGE GROUP, LLC ALLIANCE BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM AMERICAN PACIFIC MTG CORP	INTERLINC MORTGAGE SERVICES, LLC LAKEVIEW LOAN SERVICING LLC LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP MID AMERICA MORTGAGE, INC NUDGE FUNDING, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PROVINCE MORTGAGE ASSOCIATES, INC ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC UNITED AMERICAN SAVINGS BANK I WATERSTONE MORTGAGE CORPORATION 1 IST FINANCIAL FEDERAL CREDIT UNION A1 MORTGAGE GROUP, LLC ALLIANCE BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM AMERICAN PACIFIC MTG CORP 1	INTERLINC MORTGAGE SERVICES, LLC	INTERLINC MORTGAGE SERVICES, LLC

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	GATEWAY MORTGAGE GROUP, LLC	2	\$347,954.00	3.4%	0	
	GROUP MORTGAGE, LLC	1	\$164,322.63	1.61%		
	GUILD MORTGAGE COMPANY	3	\$485,816.48	4.75%	0	
	HANCOCK / WHITNEY BANK	3	\$388,289.55	3.79%		
	HOMEWARD RESIDENTIAL INC	1	\$152,000.00	1.48%	0	
	LAKEVIEW LOAN SERVICING LLC	5	\$811,493.71	7.93%	0	
	LAND HOME FINANCIAL SERVICES, A	1	\$159,343.17	1.56%	0	
	CALIFORNIA CORPORATION	1	¢170,000,00	1.666	0	
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00		_	
	MICHIGAN MUTUAL, INC	1	\$166,570.37	1.63%	-	
	MID AMERICA MORTGAGE, INC	1	\$170,400.00		_	
	MORIA DEVELOPMENT, INC	1	\$158,697.50	1.55%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,630.12	1.65%	0	
	NATIONS RELIABLE LENDING, LLC	2	\$300,824.00	2.94%	0	
	NATIONSTARMORTGAGE	1	\$150,404.62	1.47%	0	
	NETWORK FUNDING, LP	1	\$154,500.00	1.51%	0	
	NEW PENN FINANCIAL, LLC	1	\$160,800.74	1.57%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$163,227.15	1.59%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,356.45	3.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,643.08	1.6%		
	PLAZA HOME MORTGAGE	2	\$318,699.66	3.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,287.24	1.46%	-	
	REGENCY MORTGAGE CORP	1	\$167,250.00	1.63%	_	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,305.13	1.66%		
	ROYAL UNITED MORTGAGE LLC	2	\$318,826.28	3.11%		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,341.95			
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,750.00	1.65%	0	
	STATE FARM BANK, F.S.B	1	\$163,326.74	1.6%	0	
	STEARNS LENDING, LLC	1	\$157,336.70	1.54%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,329.51	1.61%	0	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,845.21	1.55%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,632.36	1.62%	0	
Total	INVESTMENTS INC. DBN 10 WIV SQUINE II	64	\$10,236,997.38	100%	0	
Total		04	ψ10,230,227130	100 /0		
3138WHPX4	1ST SECURITY BANK OF WASHINGTON	1	\$76,185.95	0.4%	0	
	ACADEMY MORTGAGE CORPORATION	3	\$190,467.72	1%	-	
	ACOPIA HOME LOANS	1	\$75,000.00	0.39%		
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.31%	_	
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,738.56	0.34%		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,000.00	0.3%		
	rational intermediation and the second of th	1	Ψ27,000.00	0.5 70	<u> </u>	

ALLIED MORTGAGE GROUP, INC	3	\$220,000.00	1.15% ()
ALTAONE FEDERAL CREDIT UNION	1	\$60,251.63	0.32%	
AMARILLO NATIONAL BANK	7	\$330,243.38	1.73% ()
AMERICAN FINANCIAL RESOURCES, INC	4	\$234,490.18	1.23% (
AMERIFIRST FINANCIAL CORPORATION	3	\$138,925.00	0.73% (
AMERIFIRST FINANCIAL, INC	2	\$128,334.58	0.67% (
AMERIPRO FUNDING, INC. DBA AMERIPRO	1	Φ.C.F. 700, 00	0.240/	1
HOME LOANS	1	\$65,700.00	0.34%)
AMERISAVE MORTGAGE CORPORATION	1	\$48,757.12	0.26%)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$40,500.00	0.21%	
DBA BENCHMARK MORTGAGE	1	\$40,300.00		
ARVEST BANK	1	\$55,200.00	0.29% ()
ASSEMBLIES OF GOD CREDIT UNION	1	\$52,125.00	0.27%)
ASSURANCE FINANCIAL GROUP, LLC	1	\$51,790.85	0.27%)
ISAOAATIMA	1	•		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,678.23	0.42% (_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$29,480.94	0.15% (
AXIA FINANCIAL, LLC	1	\$51,000.00	0.27% (_
BANCO POPULAR DE PUERTO RICO	1	\$64,448.66	0.34% ()
BANK SNB	1	\$78,750.00	0.41% ()
BANNER BANK	1	\$76,500.00	0.4% (_
BAY EQUITY LLC	2	\$150,000.00	0.79% ()
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,766.67	0.26%)
C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.4% ()
CALCITE CREDIT UNION	1	\$52,800.00	0.28%)
CASHCALL MORTGAGE	2	\$151,086.73	0.79% ()
CENDERA FUNDING, INC	1	\$59,753.69	0.31% ()
CENTENNIAL BANK, A CORPORATION	1	\$64,735.87	0.34% ()
CENTRAL BANK OF THE MIDWEST	1	\$78,874.87	0.41%)
CHARTWAY FEDERAL CREDIT UNION	1	\$64,733.16	0.34%	
CHEAHA BANK	1	\$67,717.99	0.35% ()
CHERRY CREEK MORTGAGE CO., INC	3	\$193,125.00	1.01% (
CITIZENS BANK	1	\$48,000.00	0.25%)
CITIZENS BANK, NA	1	\$56,214.33	0.29% ()
CLASS ACT FEDERAL CREDIT UNION	1	\$13,941.94	0.07%)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,084.66	0.41%)
COASTAL CAROLINA NATIONAL BANK	1	\$39,830.37	0.21%)
COLONIAL NATIONAL MORTGAGE, A	1	\$90,227,11	0.42%)
DIVISION OF COLONIAL SAVINGS	1	\$80,327.11	0.42%	1
COLUMBIA BANK	1	\$51,788.69	0.27%)
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,284.47	0.27%)
COMMUNITYAMERICA CREDIT UNION	1	\$78,074.86	0.41% (
COMMUNITYONE BANK, N.A., A	1	\$24,000.00	0.13% (
CORPORATION	1	\$50,902,70	0.210/	1
	1	\$59,802.79	0.31%	4

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CONGRESSIONAL BANK, A CHARTERED BANK				
CONSUMERS CREDIT UNION	3	\$129,449.92	0.68%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.31%	
CREDIT UNION OF AMERICA	1	\$69,411.43	0.36%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$317,339.27	1.66%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,418.47	0.36%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$97,348.60	0.51%	0
DUBUQUE BANK & TRUST	1	\$26,997.95	0.14%	
EDGAR COUNTY BANK & TRUST CO	1	\$55,000.00	0.29%	
EECU	2	\$132,500.00	0.69%	
ELECTRO SAVINGS CREDIT UNION	1	\$76,000.00	0.4%	
ENT CREDIT UNION	1	\$59,006.77	0.31%	
ENVOY MORTGAGE, LTD	1	\$68,716.74	0.36%	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$136,832.79	0.72%	
ESB MORTGAGE COMPANY	1	\$67,000.00	0.35%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$349,040.44	1.83%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$39,835.79	0.21%	0
EVOLVE BANK & TRUST	4	\$180,134.97	0.94%	0
FBC MORTGAGE, LLC	2	\$156,265.01	0.94 %	
FIDELITY BANK	1	\$75,000.00	0.32%	
FINANCE OF AMERICA LLC	1	\$80,000.00	0.42%	
FIREFIGHTERS CREDIT UNION	1	\$64,000.00	0.42 %	
FIRST BANK PUERTO RICO	4	\$230,000.00	1.2%	
FIRST CHOICE LENDING SERVICES, LLC	1	\$60,750.00	0.32%	
FIRST COMMUNITY BANK, A SOUTH	1	Ψ00,730.00		
CAROLINA CHARTERED BANK	1	\$81,367.70	0.43%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,000.00	0.35%	0
FIRST FINANCIAL BANK, N.A	2	\$132,161.90	0.69%	0
FIRST INTERSTATE BANK	1	\$75,600.00	0.4%	
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,327.94	0.34%	
FIRST NATIONAL BANK	1	\$45,500.00	0.24%	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,508.59	0.95%	
FIRST NEBRASKA BANK	1	\$64,000.00	0.34%	0
FIRST STATE BANK OF ILLINOIS	1	\$22,400.00	0.12%	
FIRST STATE COMMUNITY BANK	1	\$30,147.45	0.12 %	
FIRST UNITED BANK AND TRUST COMPANY	3	\$119,336.97	0.10%	
	2	\$122 229 75	0.600	0
FIRST UNITED CREDIT UNION	2	\$132,328.75	0.69%	U

1	\$39,835.79	0.21%	0
1	\$46,500.00	0.24%	0
1	\$59,501.56	0.31%	0
1	\$52,141.11	0.27%	0
2	\$135,970.00	0.71%	0
1	\$59,522.62	0.31%	0
1	\$58,953.15	0.31%	0
2	\$114,650.00	0.6%	0
1	\$43,700.00	0.23%	0
1	\$69,000.00	0.36%	0
1	\$60,450.00	0.32%	0
1	\$64,000.00	0.34%	0
8	\$502,022.61	2.63%	0
1	\$49,398.44	0.26%	0
1	\$65,600.00	0.34%	0
1	\$59,200.00	0.31%	0
1	\$54,000.00	0.28%	0
2	\$148,335.54	0.78%	0
1	\$42,000.00	0.22%	0
1	\$70,708.53	0.37%	0
3	\$217,033.89	1.14%	0
1	\$69,715.55	0.37%	0
1	\$67,123.31	0.35%	0
1	\$75,691.17	0.4%	0
1	\$68,674.77	0.36%	0
2	\$131,120.00	0.69%	0
1	\$70,000.00	0.37%	0
1	\$83,610.63	0.44%	0
1	\$79,360.00	0.42%	0
1	\$59,587.13	0.31%	0
1	\$54,914.01	0.29%	0
5	\$343,989.85	1.8%	
1	\$75,684.81	0.4%	0
1	\$70,957.50	0.37%	0
1	\$33,361.07	0.17%	0
2	\$143,628.64	0.75%	0
1	\$70,904.72	0.37%	
5	\$333,630.97	1.75%	
1	\$20,015.55	0.1%	
1	\$54,771.91	0.29%	U
	1	1 \$59,501.56 1 \$52,141.11 2 \$135,970.00 1 \$59,522.62 1 \$58,953.15 2 \$114,650.00 1 \$43,700.00 1 \$69,000.00 1 \$69,000.00 1 \$64,000.00 8 \$502,022.61 1 \$49,398.44 1 \$65,600.00 1 \$54,000.00 2 \$148,335.54 1 \$42,000.00 2 \$148,335.54 1 \$42,000.00 1 \$70,708.53 3 \$217,033.89 1 \$69,715.55 1 \$67,123.31 1 \$75,691.17 1 \$68,674.77 2 \$131,120.00 1 \$70,000.00 1 \$70,000.00 1 \$79,360.00	1 \$59,501.56 0.31% 1 \$52,141.11 0.27% 2 \$135,970.00 0.71% 1 \$59,522.62 0.31% 1 \$58,953.15 0.31% 2 \$114,650.00 0.6% 1 \$43,700.00 0.23% 1 \$69,000.00 0.36% 1 \$60,450.00 0.32% 1 \$64,000.00 0.34% 8 \$502,022.61 2.63% 1 \$49,398.44 0.26% 1 \$49,398.44 0.26% 1 \$59,200.00 0.31% 1 \$59,200.00 0.31% 1 \$54,000.00 0.22% 2 \$148,335.54 0.78% 1 \$42,000.00 0.22% 1 \$70,708.53 0.37% 1 \$69,715.55 0.37% 1 \$67,123.31 0.35% 1 \$75,691.17 0.4% 1 \$68,674.77 0.36% 2 \$131,120.00 0.69% 1 \$79

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NATIONS LENDING CORPORATION	1	\$70,800.00	0.37%	0
NATIONS RELIABLE LENDING, LLC	1	\$52,282.27	0.27%	0
NATIONWIDE BANK	1	\$80,471.66	0.42%	0
NETWORK CAPITAL FUNDING	1	\$92.445.62	0.44%	0
CORPORATION	1	\$83,445.63	0.44%	U
NFM, INC. DBA NFM LENDING,A	1	\$67,950.31	0.36%	0
MARYLAND CORPORATION	1	\$07,730.31		
NORTHEAST BANK	1	\$66,000.00	0.35%	
NORTHPOINTE BANK	1	\$73,895.39	0.39%	_
OLD NATIONAL BANK	3	\$173,952.90	0.91%	
ON Q FINANCIAL, INC	1	\$84,647.49	0.44%	
OPEN MORTGAGE, LLC	1	\$55,274.56	0.29%	
ORRSTOWN BANK	1	\$56,800.00	0.3%	0
PACIFIC UNION FINANCIAL, LLC, A	1	\$83,445.21	0.44%	0
CALIFORNIA LIMITED		·		
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$582,924.59	3.05%	
PEOPLES BANK	2	\$105,747.87	0.55%	
PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.36%	
PHH MORTGAGE CORPORATION	2	\$141,833.16	0.74%	
PIONEER BANK	1	\$44,074.16	0.23%	0
PLATINUM HOME MORTGAGE, AN ILLINOIS	1	\$70,957.50	0.37%	0
CORPORATION		·		
PLATINUM MORTGAGE, INC	1	\$65,333.43	0.34%	
PLAZA HOME MORTGAGE	1	\$69,715.55	0.37%	0
PRIME SOURCE MORTGAGE, INC., A	1	\$57,888.26	0.3%	0
DELAWARE CORPORATION		·	0.5%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$95,160.14	0.5%	
PROSPERITY HOME MORTGAGE, LLC	2	\$105,013.73	0.55%	
R P FUNDING INC	2	\$132,922.61	0.7%	
REDSTONE FEDERAL CREDIT UNION	1	\$59,500.00	0.31%	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$163,988.95	0.86%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,920.00	0.38%	0
RMK FINANCIAL CORP	1	\$79,321.03	0.42%	0
ROYAL UNITED MORTGAGE LLC	1	\$52,840.75	0.28%	0
ROYAL UNITED MORTGAGE LLC	32	\$2,103,972.65	11.02%	0
ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	0.3%	0
SCOTIABANK DE PR	1	\$45,555.61	0.24%	0
SCOTIABANK DE PUERTO RICO	1	\$71,704.42	0.38%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$213,500.00	1.12%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$79,666.67	0.42%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE		·		
COMPANY	1	\$80,000.00	0.42%	U
GENCLI DICENTICE FIDER MODECA CE			_	
SFMC, LP SERVICE FIRST MORTGAGE	1	\$74,688.96	0.39%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,668.22	0.42% 0	
	SIOUXLAND NATIONAL BANK	1	\$68,579.60	0.36% 0	
	SKYLINE FINANCIAL CORP	1	\$56,000.00	0.29% 0	
	SOLARITY CREDIT UNION	1	\$51,560.18	0.27% 0	
	SOUTH STATE BANK	1	\$29,878.09	0.16% 0	
	SOUTHSIDE BANK	1	\$75,000.00	0.39% 0	
	STATE FARM BANK, F.S.B	6	\$327,048.07	1.71% 0	
	STATEWIDE MORTGAGE	1	\$82,061.73	0.43% 0	
	STEARNS LENDING, LLC	3	\$171,177.33	0.9% 0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$74,695.23	0.39% 0	
	SUN WEST MORTGAGE COMPANY, INC	2	\$116,506.42	0.61% 0	
	TALMER BANK AND TRUST	1	\$66,982.14	0.35% 0	
	TD BANK, N.A	4	\$192,041.48	1.01% 0	
	TIMBERWOOD BANK	1	\$70,907.71	0.37% 0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$39,000.00	0.2% 0	
	UWHARRIE BANK	1	\$59,756.19	0.31% 0	
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.26% 0	
	VIBRANT CREDIT UNION	1	\$28,875.00	0.15% 0	
	VIRGINIA CREDIT UNION, INC	1	\$55,200.00	0.29% 0	
	WISCONSIN BANK & TRUST	2	\$79,747.45	0.42% 0	
	WR STARKEY MORTGAGE, LLP	2	\$124,628.29	0.65% 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.1% 0	
Total		315	\$19,093,021.56	100% 0	
3138WHPY2	1ST SECURITY BANK OF WASHINGTON	1	\$318,604.18	0.07% 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,616,173.96	1.24% 0	
	ACOPIA HOME LOANS	2	\$538,366.18	0.12% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$393,740.01	0.09% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,391.38	0.06% 0	
	ADVISORS CAPITAL, INC. (22348)	1	\$415,162.77	0.09% 0	
	AFFILIATED BANK	1	\$417,000.00	0.09% 0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,075,250.00	0.24% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$595,974.25	0.13% 0	
	ALLIED LENDING GROUP INC COR	1	\$255,292.78	0.06% 0	
	ALLIED MORTGAGE GROUP, INC	2	\$662,099.25	0.15% 0	
	ALPINE BANK & TRUST CO	3	\$748,300.00	0.17% 0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$411,180.40	0.09% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$355,000.00	0.08% 0	
		1	\$400,000.00	0.09% 0	

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES				
AMEGY MORTGAGE COMPANY L.L.C	1	\$307,326.27	0.07%	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,244,997.00	0.28%	
AMERICAN EQUITY MORTGAGE, INC	1	\$245,446.19	0.05%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.09%	0
AMERICAN FINANCIAL LENDING, INC	1	\$313,639.72	0.07%	0
AMERICAN FINANCIAL NETWORK, INC	2	\$1,136,804.34	0.25%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,295,298.72	0.29%	0
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$376,000.00	0.08%	0
AMERICAN INTERNET MORTGAGE, INC	11	\$4,082,081.33	0.9%	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$415,181.08	0.09%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$323,950.00	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$235,749.00	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$707,850.00	0.16%	0
AMERICAN PACIFIC MTG CORP	4	\$1,931,500.00	0.43%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,644.96	0.06%	0
AMERICASH	1	\$332,692.40	0.07%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$578,100.00	0.13%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$586,100.00	0.13%	0
AMERIS BANK	2	\$476,931.00	0.11%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,596,900.00	0.35%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.06%	0
ARVEST BANK	1	\$249,442.00	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,845.67	0.06%	0
ASSOCIATED CREDIT UNION	2	\$660,890.04	0.15%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,000.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,000.00	0.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,322,920.24	0.29%	0
ATLANTIC HOME LOANS INC	1	\$492,000.00	0.11%	0
AXIA FINANCIAL, LLC	4	\$1,209,300.00	0.27%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$894,180.39	0.2%	0
BANK MUTUAL	2	\$524,000.00	0.12%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$240,000.00	0.05%	0

BANK OF DEERFIELD	1	\$332,000.00	0.07% 0	
BANK OF ENGLAND	4	\$1,184,000.00	0.26% 0	
BANK OF IDAHO	1	\$415,125.78	0.09% 0	
BANK OF SAN ANGELO	1	\$283,781.59	0.06% 0	
BANK OF SPRINGFIELD	2	\$717,000.00	0.16% 0	
BANK OF THE CASCADES	1	\$262,500.00	0.06% 0	
BANK OF THE OZARKS	2	\$509,027.60	0.11% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,052,424.38	0.45% 0	
BANK SNB ISAOA	1	\$221,000.00	0.05% 0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$676,160.89	0.15% 0	
BANNER BANK	5	\$1,603,799.30	0.36% 0	
BAXTER CREDIT UNION	1	\$417,000.00	0.09% 0	
BAY EQUITY LLC	5	\$1,847,497.83	0.41% 0	
BAY FEDERAL CREDIT UNION	1	\$270,837.17	0.06% 0	
BAY VALLEY MORTGAGE GROUP	4	\$1,843,500.00	0.41% 0	
BAYCOAST BANK	1	\$398,158.33	0.09% 0	
BELL STATE BANK & TRUST	9	\$2,900,800.00	0.64% 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,024,825.17	0.45% 0	
BLACKHAWK BANK	1	\$227,000.00	0.05% 0	
BNC NATIONAL BANK - COR	2	\$633,141.47	0.14% 0	
BOFI FEDERAL BANK	6	\$1,621,264.49	0.36% 0	
BOKF NA DBA BANK OF KANSAS CITY	3	\$897,617.26	0.2% 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,148.00	0.13% 0	
BOKF NA DBA BANK OF TEXAS	3	\$808,133.26	0.18% 0	
BRAND MORTGAGE GROUP, LLC	2	\$500,300.00	0.11% 0	
BREMER BANK, NA	2	\$518,000.00	0.11% 0	
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,309,791.54	0.29% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,154.70	0.33% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,454,799.18	0.54% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.06% 0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$536,648.93	0.12% 0	
CALATLANTIC MORTGAGE INC	1	\$228,000.00	0.05% 0	
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.09% 0	
CALATLANTIC MORTGAGE,INC	1	\$342,351.00	0.08% 0	
CALIFORNIA CREDIT UNION	1	\$258,831.41	0.06% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,645,325.51	1.69% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,685.34	0.19% 0	
CASHCALL MORTGAGE	58	\$21,434,823.52	4.75% 0	
CASTLE & COOKE MORTGAGE LLC	2	\$552,090.00	0.12% 0	

CBC NATIONAL BANK	11	\$3,603,714.12	0.8%	0
CENTENNIAL BANK A CORPORATION	1	\$375,000.00	0.08%	0
CENTENNIAL BANK AND TRUST	1	\$301,665.04	0.07%	0
CENTENNIAL LENDING, LLC	1	\$351,000.00	0.08%	0
CENTRAL BANK OF OKLAHOMA	1	\$232,000.00	0.05%	0
CENTRAL BANK OF ST LOUIS	3	\$1,039,649.15	0.23%	0
CENTRAL BANK OF THE MIDWEST	1	\$320,000.00	0.07%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$616,000.00	0.14%	0
CENTURY LENDING COMPANY	5	\$1,557,729.46	0.34%	0
CHEMICAL BANK	1	\$385,000.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,084,102.22	0.24%	0
CHURCHILL MORTGAGE CORPORATION	1	\$368,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,002,00	0.05%	0
СО	1	\$247,002.00	0.03%	U
CITIZENS PROGRESSIVE BANK	1	\$300,000.00	0.07%	0
CITYWIDE HOME LOANS, A UTAH	1	\$564,501.90	0.13%	0
CORPORA	1	Ψ304,301.70	0.1370	9
CITYWIDE HOME LOANS, A UTAH	1	\$415,162.77	0.09%	0
CORPORATION		·		
CLARA LENDING CO	1	\$320,000.00	0.07%	
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.09%	
CMC HOME LENDING	3	\$785,319.32	0.17%	
CMG MORTGAGE INC	2	\$554,549.03	0.12%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$355,000.00	0.08%	
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.06%	
COLORADO EAST BANK AND TRUST	1	\$300,000.00	0.07%	0
COMMERCE HOME MORTGAGE, A	1	\$244,000.00	0.05%	0
CALIFORNIA CORPORATION				
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$348,503.72	0.08%	0
COMMONWEALTH MORTGAGE OF TEXAS				
LP	1	\$280,000.00	0.06%	0
COMMONWEALTH MORTGAGE,LLC,A				
MASSACHUSETTS LIMITED LIABILITY	1	\$295,000.00	0.07%	0
COMMUNITY MORTGAGE CORPORATION -				
CO	1	\$259,000.00	0.06%	0
COMPASS MORTGAGE INC	1	\$298,000.00	0.07%	0
COMPASS MORTGAGE, INC., AN ILLINOIS		·		
CORPORATION	1	\$367,500.00	0.08%	O
CONCORD MORTGAGE GROUP	1	\$235,200.00	0.05%	0
CONNEXUS CREDIT UNION	1	\$348,442.49	0.08%	0
CORNERSTONE HOME LENDING, INC	11	\$3,020,325.70	0.67%	0
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$636,889.16	0.14%	0
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0
CALBOLINI MONTOAGE COMITANT	1	ΨΔ+υ,υυυ.υυ	0.0370	V

CROSS KEYS BANK (14540) 3 \$991,881.16 0.22% 0						
CORPORATION 1 \$240,840,20 0.05%	CRC	SS KEYS BANK (14540)	3	\$991,881.16	0.22% 0	
CORPORATION	CRC	SSCOUNTRY MORTGAGE, INC., A	1	\$246,840,20	0.050/.0	
DEDHAM INSTITUTION FOR SAVINGS 3 \$899,000.00 0.2% 0	COR	PORATION	1	\$240,840.20	0.03%0	
DENALI STATE BANK	CUN	MD	1	\$222,000.00		
DFCU FINANCIAL 3 \$735,014.20 0.16% 0	DED	HAM INSTITUTION FOR SAVINGS	3	\$899,000.00	0.2% 0	
DHI MORTGAGE COMPANY, LTD 3	DEN	ALI STATE BANK	1	\$625,000.00	0.14% 0	
DIAMOND RESIDENTIAL MORTGAGE 1 \$373,380.61 0.08% 0	DFC	U FINANCIAL	3	\$735,014.20	0.16% 0	
CORPORATION 1 \$373,380.61 0.08% 0	DHI	MORTGAGE COMPANY, LTD	3	\$735,015.37	0.16% 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1			1	\$373,380.61	0.08%	
CORPORATION	DIR	ECTORS MORTGAGE INC	1	\$239,000.00	0.05% 0	
CORPORATION			1	\$415,000.00	0.09% 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A \$1,324,867.17 0.29% 0		· · · · · · · · · · · · · · · · · · ·	1	\$292,000.00	0.06% 0	
DBA IST ADVANTAGE MORTGAGE A \$1,324,867.17 0.29% 0	DOL	AN GADDI LENDING, INC	1	\$387,618.86	0.09% 0	
EAGLEBANK			4	\$1,324,867.17	0.29% 0	
EECU	DUE	BUQUE BANK & TRUST COMPANY	1	\$337,000.00	0.07% 0	
ELEVATIONS CREDIT UNION 4 \$1,265,771.77 0.28% 0 ELOAN GROUP, INC 1 \$417,000.00 0.09% 0 EMORTGAGE MANAGEMENT LLC 1 \$356,421.46 0.08% 0 EMPOWER FEDERAL CREDIT UNION 2 \$465,000.00 0.1% 0 ENT CREDIT UNION 1 \$255,860.31 0.06% 0 ENVOY MORTGAGE, LTD 7 \$2,485,942.49 0.55% 0 EQUITY LOANS LLC DBA EQUITY PRIME 1 \$370,328.03 0.08% 0 MORTGAGE, A LIMITED LIABIL 1 \$370,328.03 0.08% 0 EQUITY RESOURCES OF OHIO, INC 2 \$575,500.00 0.13% 0 EQUITY RESOURCES, INC 1 \$280,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$300,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$300,000.00 0.07% 0 ETHOS LENDING LLC A LIMITED 2 \$760,633.95 0.12% 0 ETHOS LENDING LLC , A LIMITED 2 \$760,633.95 0.17% 0 ETHOS LENDING, LLC , A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 2 \$760,633.95 0.17% 0 ETHOS LENDING, LLC , A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$250,000.00 0.06% 0 EVERETT FINANCIAL INC 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC 1 \$296,400.00 0.07% 0 EVERETT FINANCIAL INC 1 \$296,400.00 0.046% 0 EVERETT FINANCIAL INC 1 \$206,400.00 0.046% 0	EAC	LEBANK	1	\$256,000.00	0.06% 0	
ELOAN GROUP, INC	EEC	U	1	\$230,106.70	0.05% 0	
EMORTGAGE MANAGEMENT LLC	ELE	VATIONS CREDIT UNION	4	\$1,265,771.77	0.28% 0	
EMORTGAGE MANAGEMENT LLC	ELO	AN GROUP, INC	1	\$417,000.00	0.09% 0	
ENT CREDIT UNION 1 \$255,860.31 0.06% 0 ENVOY MORTGAGE, LTD 7 \$2,485,942.49 0.55% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$370,328.03 0.08% 0 EQUITY RESOURCES OF OHIO, INC 2 \$575,500.00 0.13% 0 EQUITY RESOURCES, INC 1 \$280,000.00 0.06% 0 ESB MORTGAGE COMPANY 1 \$272,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$300,000.00 0.07% 0 LIABILITY COMPANY 1 \$300,000.00 0.07% 0 ETHOS LENDING LLC 1 \$542,598.83 0.12% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$760,633.95 0.17% 0 ETHOS LENDING LLC, A LIMITED 2 \$760,633.95 0.17% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 EVERETT FINANCIAL INC 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$296,400.00 0.07% 0	EMO	ORTGAGE MANAGEMENT LLC	1	\$356,421.46		
ENVOY MORTGAGE, LTD	EMF	OWER FEDERAL CREDIT UNION	2	\$465,000.00	0.1% 0	
ENVOY MORTGAGE, LTD 7 \$2,485,942.49 0.55% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$370,328.03 0.08% 0 EQUITY RESOURCES OF OHIO, INC 2 \$575,500.00 0.13% 0 EQUITY RESOURCES, INC 1 \$280,000.00 0.06% 0 ESB MORTGAGE COMPANY 1 \$272,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$300,000.00 0.07% 0 ETHOS LENDING LLC 1 \$542,598.83 0.12% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 9 \$2,806,066.56 0.62% 0 ETHOS LENDING LLC A LIMITED 2 \$760,633.95 0.17% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$385,600.00 0.06% 0 ETHOS LENDING, LLC, A LIMITED 1 \$385,600.00 0.09% 0 EVERETT FINANCIAL INC 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$296,400.00 0.07% 0	ENT	CREDIT UNION	1	\$255,860.31	0.06% 0	
MORTGAGE, A LIMITED LIABIL 1	ENV	OY MORTGAGE, LTD	7	\$2,485,942.49	0.55% 0	
EQUITY RESOURCES, INC ESB MORTGAGE COMPANY ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY EUDROP, INC. DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC EVERETT FINANCIAL INC., DBA SUPREME T \$2,806,000.00 0.06% 0 0.06% 0 0.09% 0 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME T \$2,964,00.00 0.046% 0		7	1	\$370,328.03	0.08%	
ESB MORTGAGE COMPANY 1 \$272,000.00 0.06% 0 ETHOS LENDING LLC , A LIMITED 1 \$300,000.00 0.07% 0 ETHOS LENDING LLC 1 \$542,598.83 0.12% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 9 \$2,806,066.56 0.62% 0 ETHOS LENDING LLC, A LIMITED 2 \$760,633.95 0.17% 0 ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 LIABILITY COMPANY 1 \$250,000.00 0.06% 0 EUDROP, INC. DBA THE MORTGAGE 1 \$385,600.00 0.09% 0 EVERETT FINANCIAL INC 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$296,400.00 0.07% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0 EVERETT FINANCIAL INC., DBA SUPREM	EQU	ITY RESOURCES OF OHIO, INC	2	\$575,500.00	0.13% 0	
ETHOS LENDING LLC , A LIMITED 1	EQU	ITY RESOURCES, INC	1	\$280,000.00	0.06% 0	
LIABILITY COMPANY 1	ESB	MORTGAGE COMPANY	1	\$272,000.00	0.06% 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED 2 \$760,633.95 0.17% 0 LIABILITY COMPANY ETHOS LENDING, LLC, A LIMITED 1 \$250,000.00 0.06% 0 LIABILITY COMPANY EUDROP, INC. DBA THE MORTGAGE GALLERY 1 \$385,600.00 0.09% 0 EVERETT FINANCIAL INC 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$296,400.00 0.07% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038.00 0.46% 0		·	1	\$300,000.00	0.07% 0	
COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY EUDROP, INC. DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC EVERETT FINANCIAL INC., DBA SUPREME The standard of th	ETH	OS LENDING LLC	1	\$542,598.83	0.12% 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY EUDROP, INC. DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME 7 \$2 061 038 00 0.46% 0			9			
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY EUDROP, INC. DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME T \$250,000.00 0.06% 0 1 \$385,600.00 0.09% 0 1 \$408,193.62 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038,00 0.46% 0	ETH	OS LENDING LLC, A LIMITED	2	\$760,633.95	0.17% 0	
GALLERY EVERETT FINANCIAL INC EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038,00 0.09% 0 0.09	ETH	OS LENDING, LLC, A LIMITED	1	\$250,000.00	0.06% 0	
EVERETT FINANCIAL INC., DBA SUPREME 1 \$296,400.00 0.07% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038,00 0.46% 0		•	1	\$385,600.00	0.09% 0	
EVERETT FINANCIAL INC., DBA SUPREME 1 \$296,400.00 0.07% 0 EVERETT FINANCIAL INC., DBA SUPREME 7 \$2,061,038,00 0.46% 0	EVE	RETT FINANCIAL INC	1	\$408,193.62	0.09% 0	
1 /1 \$7.061.038.001 ().46%[0]	EVE	RETT FINANCIAL INC., DBA SUPREME	1	\$296,400.00		
	EVE	RETT FINANCIAL INC., DBA SUPREME	7	·		

EVOLVE BANK & TRUST	3	\$898,234.48	0.2% 0	
EXCHANGE STATE BANK	1	\$238,000.00	0.05% 0	
FAIRWAY INDEPENDENT MORTGAGE CO	RP 1	\$225,000.00	0.05% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,409,541.21	1.2% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$358,000.00	0.08% 0	
FARMERS & MERCHANTS STATE BANK	1	\$298,881.27	0.07% 0	
FARMINGTON BANK	2	\$674,910.00	0.15% 0	
FBC MORTGAGE, LLC	13	\$4,600,734.36	1.02% 0	
FIDELITY BANK D/B/A FIDELITY BANK	10			
MORTGAGE	1	\$326,455.62	0.07% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,836,530.16	0.63% 0	
FINANCE OF AMERICA LLC	11	\$3,939,647.27	0.87% 0	
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,011,993.97	1.11% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$253,876.52	0.06% 0	
FIRST BANK D/B/A FIRST BANK MORTGA	GE 1	\$286,768.00	0.06% 0	
FIRST BANKERS TRUST COMPANY, N.A	2	\$608,381.96	0.13% 0	
FIRST CALIFORNIA MORTGAGE COMPAN	Y 1	\$288,000.00	0.06% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.05% 0	
FIRST CHOICE LOAN SERVICES INC	12	\$4,338,905.69	0.96% 0	
FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.06% 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$606,814.65	0.13% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$663,500.00	0.15% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,138,000.00	0.25% 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$271,921.66	0.06% 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$247,497.70	0.05% 0	
FIRST INTERNET BANK OF INDIANA	12	\$3,843,354.72	0.85% 0	
FIRST INTERSTATE BANK	6	\$2,234,322.04	0.49% 0	
FIRST METRO BANK	1	\$298,691.42	0.07% 0	
FIRST MINNESOTA BANK	2	\$657,500.00	0.15% 0	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,570,500.00	0.35% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	A 2	\$665,750.00	0.15% 0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$349,600.00	0.08% 0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$547,900.00	0.12% 0	
FIRST MORTGAGE SOLUTIONS, LLC - CO	R 2	\$705,813.36	0.16% 0	
FIRST NATIONAL BANK	1	\$243,000.00	0.05% 0	
FIRST NATIONAL BANK ALASKA	1	\$370,805.02	0.08% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$239,890.25	0.05% 0	

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,638.61	0.06% 0
FIRST NEBRASKA BANK	2	\$465,942.00	0.1% 0
FIRST NIAGARA BANK, N.A	6	\$1,957,146.39	0.43% 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$398,789.42	0.09% 0
FIRST PRIORITY FINANCIAL, INC	1	\$383,700.00	$0.08\% \ 0$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$783,230.38	0.17% 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,704.49	0.07%
A VIRGINIA CORPORATION	1	\$270,704.47	0.07 % 0
FIRST SAVINGS MORTGAGE	1	\$415,144.34	0.09% 0
CORPORATION, A VIRGINIA CORPORATION			
FIRST STATE BANK	1	\$292,717.60	0.06% 0
FIRST STATE BANK (DALHART)	1	\$380,316.98	0.08% 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$554,549.29	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,590,569.70	0.57% 0
UNION ED CT LINETED DANK AND TRUCT			
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,962.77	0.15% 0
FIRST WORLD MORTGAGE CORPORATION ,			
A CORPORATION	1	\$278,530.00	0.06% 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,821,824.06	0.4% 0
FIRSTBANK	1	\$243,700.00	0.05% 0
FIRSTRUST BANK	1	\$326,554.89	0.07% 0
FIVE POINTS BANK, A NEBRASKA	_		
CORPORATION	1	\$320,000.00	0.07% 0
FIVE STAR FINANCIAL LLC	1	\$295,000.00	0.07% 0
FLAT BRANCH MORTGAGE, INC., A	1	\$246,500.00	0.05% 0
MISSOURI CORPORATION	1	\$240,300.00	
FORUM CREDIT UNION	1	\$247,000.00	0.05% 0
FRANDSEN BANK & TRUST	1	\$249,500.00	0.06% 0
FREEDOM MORTGAGE CORPORATION	1	\$373,396.84	0.08% 0
FULTON BANK, N.A	1	\$240,000.00	0.05% 0
FUNDING RESOURCES MORTGAGE	1	\$370,377.36	0.08% 0
CORPORATION		·	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,218,927.03	0.49% 0
GENEVA FINANCIAL, LLC AN ARIZONA	1	\$338,048.60	0.07% 0
LIMITED LIABILITY COMPANY CERSIA AN INVESTMENT CORPORATION			
GERSHMAN INVESTMENT CORPORATION -	1	\$398,219.99	0.09% 0
GERSHMAN MORTGAGE	2	\$478,300.00	0.11% 0
GL FINANCIAL SERVICES, LLC	1	\$323,624.00	0.07% 0
GMH MORTGAGE SERVICES LLC,A	1		
DELAWARE LIMITED LIABILITY COMPA	3	\$872,054.47	0.19% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.06% 0
GOLDEN OAK LENDING	1	\$221,791.00	0.05% 0
GOLDSTAR MORTGAGE FINANCIAL GROUP		·	
	11	\$298,400.00	0.07% 0
CORPORATION		Ψ290,100.00	

GOLDWATER BANK, NATIONAL ASSOCIATIO			
GOODFIELD STATE BANK	1	\$275,000.00	0.06% 0
GOOGAIN INC A CORPORATION	1	\$350,000.00	0.08% 0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.09% 0
GOOGAIN, INC	1	\$547,552.49	0.12% 0
GOOGAIN, INC., A CORPORATION	1	\$360,000.00	0.08% 0
GRANDE HOMES, INC	1	\$350,000.00	0.08% 0
GREAT MIDWEST BANK	1	\$265,000.00	0.06% 0
GROUP MORTGAGE, LLC	2	\$756,476.95	0.17% 0
GSF MORTGAGE CORPORATION	1	\$252,681.80	0.06% 0
GTE FEDERAL CREDIT UNION	2	\$651,133.46	0.14% 0
GTL INVESTMENTS, INC	1	\$344,475.59	0.08% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$856,510.38	0.19% 0
GUILD MORTGAGE COMPANY	12	\$4,115,928.59	0.91% 0
HAMILTON GROUP FUNDING, INC COR	1	\$415,199.25	0.09% 0
HAMILTON GROUP FUNDING, INC., A	1		
FLORIDA CORPORATION	1	\$325,000.00	0.07% 0
HAPPY STATE BANK	1	\$246,907.36	0.05% 0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$297,483.54	0.07% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.07% 0
HLP MORTGAGE, LLC - COR	1	\$410,220.83	0.09% 0
HOME FEDERAL SAVINGS BANK	1	\$259,999.88	0.06% 0
HOME MORTGAGE ALLIANCE, LLC	2	\$715,162.77	0.16% 0
HOME POINT FINANCIAL CORPORATION	19	\$6,147,083.00	1.36% 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$535,951.97	0.12% 0
HOME STATE BANK, N.A	1	\$250,000.00	0.06% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,660,012.39	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$630,566.31	0.14% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,440,255.23	0.32% 0
HOMESIDE FINANCIAL, LLC	1	\$360,452.41	0.08% 0
HOMESTEAD FUNDING CORP DBA	1	Ψ300,+32.+1	0.00700
MCGLONE MORTGAGE GROUP	2	\$653,000.00	0.14% 0
HOMETOWN LENDERS, LLC	1	\$224,038.10	0.05% 0
HOMETRUST MORTGAGE COMPANY	1	\$221,280.57	0.05% 0
HORIZON BANK, N.A	1	\$387,804.87	0.09% 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.07% 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.05% 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$330,940.48	0.07% 0

IBERIABANK MORTGAGE COMPANY	2	\$542,598.83	0.12%	0
IDAHO CENTRAL CREDIT UNION	1	\$415,162.77	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$325,000.00	0.07%	0
CORPORATION	1	\$323,000.00	0.07%	U .
ILLINOIS NATIONAL BANK, A	2	\$520,000.00	0.12%	0
CORPORATION		\$320,000.00		
IMPAC MORTGAGE CORP	1	\$279,993.00	0.06%	0
INDEPENDENT FINANCIAL SERVICES	1	\$507,730.48	0.11%	0
GROUP, INC. DBA INDEPENDENT B				
INTERBANK	1	\$222,993.22	0.05%	_
INTERFIRST MORTGAGE COMPANY	5	\$1,628,433.79	0.36%	
INTERFIRST MORTGAGE COMPANY. I	1	\$232,600.00	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$310,639.08	0.07%	0
LIMITED LIABILITY COMPA				
INTERNATIONAL CITY MORTGAGE, INC	1	\$327,000.00	0.07%	
INTERSTATE HOME LOAN CENTER, INC	1	\$306,480.77	0.07%	_
INVESTORS HOME MORTGAGE	9	\$3,162,446.31	0.7%	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$340,508.22	0.08%	0
J.G. WENTWORTH HOME LENDING, INC CONV	24	\$7,511,090.99	1.66%	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$552,628.02	0.12%	0
JEFFERSON BANK OF MISSOURI	2	\$510,146.40	0.11%	
JMAC LENDING, INC	7	\$2,134,478.23	0.47%	
KEY MORTGAGE SERVICES, INC	2	\$618,900.00	0.14%	
KEYSTONE MORTGAGE GROUP	1	\$469,000.00	0.1%	
LAKE MICHIGAN CREDIT UNION	3	\$840,365.72	0.19%	
LAKEVIEW LOAN SERVICING LLC	2	\$656,550.00	0.15%	
LAKEVIEW LOAN SERVICING, LLC	2	\$539,250.00	0.12%	
LAND HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	6	\$1,728,550.00	0.38%	O
LANDMARK CREDIT UNION	2	\$491,813.06	0.11%	0
LAXMI NARAYAN ENTERPRISES INC. DBA	1	Ф22.4.400.02	0.070	0
HOMEWITHLOAN.COM, TEXAS C	1	\$334,489.83	0.07%	U
LEADER BANK N.A	6	\$2,020,000.00	0.45%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,300.00	0.05%	0
LEGACY BANK	1	\$225,500,00	0.050	0
LEND SMART MORTGAGE, LLC - COR	1	\$225,500.00 \$356,250.00	0.05%	
LENOX FINANCIAL MORTGAGE	1	\$550,250.00	0.08%	U
CORPORATION DBA WESLEND FINANCIAL	2	\$687,224.44	0.15%	0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.06%	0
LIBERTY BANK	1	\$320,000.00	0.00%	
LIBERTY NATIONAL BANK, A NATIONAL	1			
BANK	1	\$240,000.00	0.05%	
LIBERTY SAVINGS BANK, FSB	2	\$664,282.32	0.15%	0
LOKAHI HOMELOANS, LLC	1	\$230,000.00	0.05%	0

LONE STAR NATIONAL	BANK	2	\$529,368.56	0.12%	0
LOS ALAMOS NATIONA	AL BANK	1	\$338,502.02	0.07%	0
LOS ANGELES POLICE I UNION	FEDERAL CREDIT	1	\$286,243.89	0.06%	0
LYNX MORTGAGE BAN	K LLC (23045)	1	\$298,678.26	0.07%	0
M/I FINANCIAL, LLC		3	\$1,034,011.89	0.23%	0
MANHATTAN FINANCI. INSURANCE	AL GROUP	1	\$250,000.00	0.06%	0
MANSFIELD CO-OPERA	TIVE BANK	1	\$250,000.00	0.06%	0
MARINE BANK		2	\$472,785.00	0.1%	0
MARKETPLACE HOME LIMITED LIABILITY CO		1	\$415,199.25	0.09%	0
MAYVILLE SAVINGS B.	ANK	1	\$278,753.99	0.06%	0
MBS CAPITAL GROUP I	NC	1	\$315,000.00	0.07%	0
MCLEAN MORTGAGE C VIRGINIA CORPORATIO		4	\$1,418,659.63	0.31%	0
MEGA CAPITAL FUNDI	NG, INC	1	\$465,000.00	0.1%	0
MEGA CAPITAL FUNDI CALIFORNIA CORPORA	, , , , , , , , , , , , , , , , , , ,	1	\$340,861.07	0.08%	0
MEGASTAR FINANCIAI		1	\$283,507.94	0.06%	0
MEMBERS FIRST CRED	IT UNION	1	\$342,400.00	0.08%	
MEMBERS MORTGAGE	COMPANY, INC	1	\$225,000.00	0.05%	0
MERCHANTS BANK, NA ASSOCIATION	ATIONAL	1	\$272,384.90	0.06%	0
MERIWEST MORTGAGE	E COMPANY, LLC	2	\$595,955.18	0.13%	0
MERRIMACK MORTGA MASSACHUSETTS CO	· ·	2	\$644,561.86	0.14%	
METRO CREDIT UNION		2	\$622,000.00	0.14%	0
MICHIGAN MUTUAL, IN	IC	4	\$1,826,824.50	0.4%	
MICHIGAN SCHOOLS & CREDIT UNION	GOVERNMENT	1	\$234,980.87	0.05%	0
MID AMERICA MORTGA	AGE, INC	1	\$401,500.00	0.09%	0
MID-HUDSON VALLEY UNION	FEDERAL CREDIT	1	\$260,000.00	0.06%	0
MIDDLETON COMMUN	ITY BANK	1	\$259,500.00	0.06%	0
MIDLAND STATES BAN	K	3	\$883,673.19	0.2%	0
MIDWEST BANK N.A		1	\$259,827.92	0.06%	0
MIDWEST EQUITY MOR	RTGAGE, LLC	1	\$235,400.00	0.05%	0
MK LENDING CORP		1	\$220,016.55	0.05%	0
MLD MORTGAGE, INC		4	\$1,412,000.00	0.31%	0
MONSON SAVINGS BAN	NK	1	\$414,775.00	0.09%	0
MORIA DEVELOPMENT CORPORATION	, INC., AN ARIZONA	1	\$414,700.00	0.09%	0
MORTGAGE 1 INCORPO HOME LENDING	PRATED DBA TOTAL	1	\$308,000.00	0.07%	0
MORTGAGE AMERICA	INC	3	\$1,022,382.16	0.23%	0
MORTGAGE CENTER LI	LC	1	\$251,750.00	0.06%	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$384,400.00	0.09%	0
MORTGAGENETWORK	11	\$3,429,461.20	0.76% ()
MORTGAGEONE, INC	1	\$385,000.00	0.09%	
MOUND CITY BANK	3	\$891,680.00	0.2%	_
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.05%	
MOUNTAIN WEST FINANCIAL, INC	3	\$825,368.57	0.18% (_
MOVEMENT MORTGAGE, LLC	8	\$2,274,784.55	0.5% (
MRV BANKS	1	\$225,000.00	0.05%	_
MSA MORTGAGE, LLC - COR	2	\$609,116.63	0.13% (
MT MCKINLEY BANK, MUTUAL BANK	1	\$311,200.00	0.07% (
MUFG UNION BANK, N.A	2	\$780,000.00	0.17% (
NASSAU EDUCATORS FCU	3	\$945,000.00	0.21% (
NATIONAL BANK OF MIDDLEBURY	1	\$415,125.78	0.09% (
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.09% (
NATIONS LENDING CORPORATION	1	\$327,587.00	0.07% (_
NATIONS LENDING CORT ORATION NATIONWIDE BANK	2	\$617,560.21	0.07% (_
NBC BANK	1	\$227,772.07	0.14% (
NBKC BANK	16		1.18% (
	2	\$5,316,499.00	0.17% (_
NETWORK FUNDING, LP	2	\$750,040.93	0.17%	J
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$868,909.52	0.19% ()
NEWTOWN SAVINGS BANK	1	\$368,000.00	0.08%	1
NEXERA HOLDING LLC DBA NEWFI,A	1	\$300,000.00	0.08 // (
DELAWARE CORPORATION	1	\$298,704.49	0.07%)
NFM, INC. DBA NFM LENDING	1	\$264,800.00	0.06% ()
NICOLET NATIONAL BANK	3	\$792,300.00	0.18% ()
NJ LENDERS CORP	4	\$1,346,800.28	0.3% ()
NMSI INC., A CALIFORNIA CORPORATION	2	\$631,678.26	0.14% ()
NMSI, INC, A CALIFORNIA CORPORATION	1	\$383,303.76	0.08%)
NORTH AMERICAN FINANCIAL CORP	1	\$235,000.00	0.05% ()
NORTHPOINTE BANK	8	\$2,678,703.91	0.59% (
NORTHSTAR MORTGAGE CORP	1	\$391,000.00	0.09% (
NORTHWEST FEDERAL CREDIT UNION	2	\$736,692.51	0.16% ()
NORTHWEST PLUS CREDIT UNION	1	\$224,596.07	0.05% (
NORWICH COMMERCIAL GROUP, INC. DBA				
NORCOM MORTGAGE, A CORPORA	1	\$297,600.00	0.07%)
NUDGE FUNDING, LLC	1	\$357,500.00	0.08%)
NUMARK CREDIT UNION	1	\$350,000.00	0.08%)
NUVISION FCU	2	\$572,500.00	0.13% (
NVR MORTGAGE FINANCE, INC	3	\$932,359.51	0.21%)
OLD NATIONAL BANK	3	\$1,016,001.00	0.23% ()
ON Q FINANCIAL, INC	1	\$403,215.64	0.09%	
ON Q FINANCIAL, INC COR	1	\$392,000.00	0.09% (
ORANGE COUNTY'S CREDIT UNION	1	\$222,000.00	0.05% (
PACIFIC REALTY & FINANCE,INC	1	\$351,444.75	0.08% (

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,276.97	0.05% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,915,008.18	0.42% 0	_
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$417,000.00	0.09% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$855,546.26	0.19% 0	
PARKSIDE LENDING LLC	16	\$5,615,522.85	1.24% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$475,000.00	0.11% 0	
PATELCO CREDIT UNION	4	\$1,367,059.16	0.3% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,500.00	0.06% 0	
PENTAGON FEDERAL C. U	5	\$1,437,012.54	0.32% 0	
PEOPLES BANK OF ALABAMA	2	\$451,989.72	0.1% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$293,293.00	0.06% 0	
PEOPLES HOME EQUITY	3	\$884,576.66	0.2% 0	
PEOPLES HOME EQUITY, INC	2	\$567,618.13	0.13% 0	
PEOPLES SAVINGS BANK	1	\$224,000.00	0.05% 0	
PIONEER BANK	1	\$280,000.00	0.06% 0	
PLATINUM MORTGAGE, INC	3	\$995,142.25	0.22% 0	
PLAZA HOME MORTGAGE	8	\$2,468,209.42	0.55% 0	
PRAIRIE STATE BANK AND TRUST	1	\$300,000.00	0.07% 0	
PREMIER HOME MORTGAGE, INC	1	\$289,300.00	0.06% 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$906,129.06	0.2% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,017,237.67	0.23% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$260,822.00	0.06% 0	
PROVIDENT CREDIT UNION	6	\$1,795,500.00	0.4% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.07% 0	
PURDUE FEDERAL CREDIT UNION	4	\$1,227,949.19	0.27% 0	
PUTNAM 1ST MERCANTILE BANK	1	\$335,814.58	0.07% 0	
R BANK	1	\$240,923.09	0.05% 0	
R P FUNDING INC	3	\$740,581.00	0.16% 0	
RABOBANK, N.A	1	\$415,199.24	0.09% 0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,590.14	0.07% 0	
RANLIFE, INC	1	\$274,320.00	0.06% 0	
REDWOOD CAPITAL BANK	1	\$408,000.00	0.09% 0	
REDWOOD CREDIT UNION	4	\$1,046,550.00	0.23% 0	_
REGENCY MORTGAGE CORP	1	\$270,000.00	0.06% 0	_
RELIANT FUNDING GROUP LLC	1	\$237,000.00	0.05% 0	_
RENASANT BANK	1	\$233,995.35	0.05% 0	_
RENASANT BANK - ATLANTA	1	\$398,255.23	0.09% 0	_
RESAMC INC	1	\$249,000.00	0.06% 0	_
RESIDENTIAL MORTGAGE, LLC	2	\$554,700.00	0.12% 0	_
RESIDENTIAL WHOLESALE MORTGAGE INC	-	\$417,000.00	0.09% 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$750,000.00	0.17% 0	
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RESMAC INC	2	\$677,000.00	0.15%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.09%	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$384,500.00	0.09%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$375,000.00	0.08%	0
ROCKY MOUNTAIN BANK	2	\$661,210.72	0.15%	0
ROSS MORTGAGE CORPORATION	1	\$370,000.00	0.08%	0
ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	0.05%	0
RPM MORTGAGE, INC	1	\$461,000.00	0.1%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$295,250.00	0.07%	0
S&T BANK	1	\$417,000.00	0.09%	0
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.14%	0
SAFE CREDIT UNION	1	\$352,440.34	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,000.00	0.14%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$317,800.00	0.07%	0
SANTANDER BANK, N.A	5	\$1,612,373.76	0.36%	0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,006,616.35	0.22%	0
SECURE ONE CAPITAL CORPORATION	1	\$332,343.99	0.07%	0
SECURITY NATIONAL BANK MORTGAGE	1	\$298,678.25	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$574,472.15	0.13%	0
SECURITY STATE BANK & TRUST	1	\$347,278.56	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,999.61	0.28%	0
SENTE MORTGAGE, INC	1	\$243,035.26	0.05%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,250.00	0.06%	0
SHAREPOINT CREDIT UNION	1	\$252,880.92	0.06%	0
SI MORTGAGE COMPANY	1	\$397,771.02	0.09%	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,200.32	0.05%	0
SKYLINE FINANCIAL CORP	2	\$792,000.00	0.18%	0
SOMERSET TRUST COMPANY	1	\$300,000.00	0.07%	0
SOUND COMMUNITY BANK	1	\$248,000.00	0.05%	0
SOUTH STATE BANK	5	\$1,746,484.74	0.39%	0
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.09%	0
SOUTHERN BANK	1	\$255,000.00	0.06%	0
SOUTHERN LENDING SERVICES, LTD	1	\$240,000.00	0.05%	0
SOUTHWEST BANK-LUBBOCK	1	\$248,000.00	0.05%	
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.12%	0
ST.MARY'S BANK	1	\$346,451.39	0.08%	0
STANDARD MORTGAGE CORP	1	\$250,400.00	0.06%	0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0

STARK FEDERAL CRE	DIT UNION	1	\$247,426.89	0.05%	0
STATE FARM BANK, F	.S.B	3	\$1,037,749.20	0.23%	
STEARNS LENDING IN		1	\$408,926.45	0.09%	0
STEARNS LENDING, L		11	\$3,270,924.28	0.72%	
STERLING BANK & TR		1	\$240,000.00	0.05%	
STOCK YARDS BANK		1	\$412,000.00	0.09%	
	GAGE INCORPORATED	1	\$288,000.00	0.06%	
SUCCESS MORTGAGE					
MICHIGAN CORPORA	-	1	\$276,990.00	0.06%	0
SUMMIT CREDIT UNIO		3	\$748,488.00	0.17%	0
SUMMIT FUNDING AD		1	\$333,160.80	0.07%	
SUN WEST MORTGAG		2	\$504,506.49	0.11%	1 1
SUTHERLAND MORTO	·	1	\$335,480.00	0.07%	
SWBC MORTGAGE CO	·	1	\$324,762.82	0.07%	
SYNERGY ONE LENDI					
CORPORATION	1,10,11,0,71	1	\$400,000.00	0.09%	0
TD BANK, N.A		3	\$1,012,333.74	0.22%	0
TEXAS DOW EMPLOY	EES CREDIT UNION	1	\$288,000.00	0.06%	
TEXAS HERITAGE NA		1	\$262,859.95	0.06%	
	ANTEE TITLE & TRUST	_			
COMPANY	avizz iiizz w ikesi	1	\$270,789.60	0.06%	0
THE BRYN MAWR TRU	JST CORPORATION	1	\$250,000.00	0.06%	0
THE CAPE COD FIVE C	CENTS SAVINGS	2	\$565,518.14	0.13%	0
THE CITIZENS BANK		1	\$232,501.19	0.05%	0
THE COLUMBIA BANK	Z.	1	\$341,000.00	0.08%	0
THE FEDERAL SAVING	GS BANK	2	\$767,000.00	0.17%	0
THE FIRST NATIONAL	BANK OF OTTAWA	1	\$296,350.00	0.07%	0
THE HOME LOAN EXP	ERT LLC, A LIMITED	1	¢270 215 74	0.06%	0
LIABILITY CORPORAT	TION	1	\$270,315.74	0.06%	U
THE LENDING PARTN	ERS, LLC	1	\$315,631.08	0.07%	0
THE MONEY SOURCE	INC. DBA ENDEAVOR	3	\$1,078,289.47	0.24%	
AMERICA LOAN SERV	TCES, A	3	\$1,076,269.47	0.2470	U
THE OHIO EDUCATION	NAL CREDIT UNION	1	\$293,089.91	0.06%	0
THE PARK BANK		3	\$884,600.00	0.2%	0
THE TURNKEY FOUNI	DATION INC	1	\$602,361.03	0.13%	0
THIRD FEDERAL SAVI	NGS AND LOAN	1	\$220,000.00	0.05%	
ASSOCIATION OF CLE	VELAND	1	\$220,000.00	0.03%	U
TOWER FEDERAL CRE	EDIT UNION	1	\$415,162.77	0.09%	0
TRISTAR BANK		1	\$275,000.00	0.06%	0
TRIUMPH MORTGAGE	, A BANKING	1	\$268,500.00	0.06%	
CORPORATION		1	\$208,300.00	0.00%	U
TRUWEST CREDIT UN	ION (2)	1	\$417,000.00	0.09%	0
UNION BANK AND TR	UST COMPANY	1	\$322,000.00	0.07%	0
UNION HOME MORTG	AGE CORP., A	1	\$221,000.00	0.05%	0
CORPORATION		1			<u> </u>
		11	\$3,670,418.69	0.81%	0
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	UNION SAVINGS BANK, AN OHIO CORPORATION			
	UNITED COMMUNITY BANK	1	\$313,800.00	0.07% 0
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.06% 0
	UNITED WHOLESALE MORTGAGE	109	\$36,512,799.56	8.09% 0
	UNITUS COMMUNITY CREDIT UNION	3	\$774,918.24	0.17% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$509,597.60	0.11% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,356,054.42	0.52% 0
	UNIVERSAL LENDING CORPORATION	2	\$595,500.00	0.13% 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$513,242.73	0.11% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$673,310.11	0.15% 0
	UNIVEST BANK AND TRUST CO	2	\$565,000.00	0.13% 0
	USE CREDIT UNION	1	\$415,199.24	0.09% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$552,072.00	0.12% 0
	UW CREDIT UNION	2	\$731,200.00	0.16% 0
l	UWHARRIE BANK	2	\$782,899.06	0.17% 0
,	VALLEY NATIONAL BANK	9	\$2,709,037.97	0.6% 0
,	VERITAS FUNDING, LLC	1	\$356,800.00	0.08% 0
	VERITAS FUNDING, LLC ISAOA	3	\$937,800.00	0.21% 0
	VERVE, A CREDIT UNION	1	\$229,000.00	0.05% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,802.97	0.06% 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$300,000.00	0.07% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,199.25	0.09% 0
· ·	WAUKESHA STATE BANK	1	\$239,938.20	0.05% 0
Ŋ	WEICHERT FINANCIAL SERVICES	2	\$748,000.00	0.17% 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$263,750.00	0.06% 0
Y	WESTCONSIN CREDIT UNION	2	\$467,908.48	0.1% 0
Ŋ	WESTERN FEDERAL CREDIT UNION	3	\$775,000.00	0.17% 0
	WESTERRA CREDIT UNION	1	\$321,800.00	0.07% 0
Ŋ	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,722.31	0.06% 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,000.00	0.07% 0
Ŋ	WILSHIRE BANK	1	\$360,000.00	$0.08\% \ 0$
Ŋ	WINNPOINTE CORPORATION	4	\$1,131,477.35	0.25% 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,000.00	0.06% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,564,993.54	0.35% 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$686,478.10	0.15% 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$320,000.00	0.07% 0

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	ZB, N.A. DBA NEVADA STATE BANK	1	\$240,000.00	0.05% 0
	Unavailable	3	\$771,734.94	0.22% 0
Total		1,401	\$451,548,930.42	100% 0
3138WHPZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$509,600.00	1.01% 0
5136WHFZ9	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,294,150.00	2.57% 0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC	5	\$1,676,250.00	3.33% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.73% 0
	BANK OF ENGLAND	1	\$262,500.00	0.73% 0
	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$364,089.72	0.72% 0
	BARTON CREEK LENDING GROUP LLC	1	\$390,220.56	0.77% 0
	BAY EQUITY LLC	1	\$550,000.00	1.09% 0
	BNC NATIONAL BANK	1	\$273,751.66	0.54% 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,543,674.00	7.03% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,850.00	0.76% 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,000.00	0.74% 0
	CITIZENS BANK	1	\$185,000.00	0.37% 0
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.36% 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,161.55	0.8% 0
	CORTRUST MORTGAGE, INC	1	\$263,700.00	0.52% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	0.52% 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$182,000.00	0.36% 0
	FBC MORTGAGE, LLC	4	\$1,463,297.72	2.9% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$297,273.38	0.59% 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,644,443.00	3.26% 0
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71% 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.36% 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,423,000.00	2.82% 0
	FIRST LENDING	1	\$410,000.00	0.81% 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$362,347.66	0.72% 0
	FIRST NATIONAL BANK	1	\$307,182.50	0.61% 0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$269,750.00	0.54% 0
	FIRST REPUBLIC BANK	7	\$2,755,257.61	5.47% 0
	FORUM MORTGAGE BANCORP	1	\$306,674.84	0.61% 0
	HILLS BANK AND TRUST COMPANY	5	\$1,561,510.77	3.1% 0
	HOLYOKE CREDIT UNION	1	\$278,728.97	0.55% 0

HOME POINT FINANCIAL CORPORATION	15	\$4,797,863.39	9.52%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$324,000.00	0.64%	0
DBA REAL ESTATE MORTGAGE	1	\$324,000.00	0.04%	U
IBERIABANK D/B/A IBERIABANK	1	\$417,000.00	0.83%	0
MORTGAGE	1			
IDAHO CENTRAL CREDIT UNION	1	\$307,200.00	0.61%	_
IMPAC MORTGAGE CORP	1	\$216,200.00	0.43%	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$324,000.00	0.64%	0
JMAC LENDING, INC	1	\$417,000.00	0.83%	0
LEADER BANK N.A	1	\$300,000.00	0.6%	0
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.73%	0
MARINE BANK	1	\$270,520.00	0.54%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,057.67	0.41%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,719.47	2.99%	0
NUDGE FUNDING, LLC	1	\$417,000.00	0.83%	0
OAK BANK	1	\$417,000.00	0.83%	0
PARK BANK	1	\$253,000.00	0.5%	0
PARKSIDE LENDING LLC	1	\$328,103.82	0.65%	0
PARTNERS FEDERAL CREDIT UNION	1	\$363,343.12	0.72%	
PATELCO CREDIT UNION	1	\$363,493.59	0.72%	0
PENTAGON FEDERAL C. U	1	\$323,524.70	0.64%	0
PREMIA MORTGAGE, LLC	3	\$691,743.86	1.37%	0
PROVIDENT CREDIT UNION	3	\$1,072,900.00	2.13%	0
PROVINCIAL BANK	1	\$325,000.00	0.65%	0
REDSTONE FEDERAL CREDIT UNION	1	\$258,819.76	0.51%	0
RENASANT BANK	1	\$189,137.52	0.38%	0
RESMAC INC	1	\$380,000.00	0.75%	0
SANTANDER BANK, N.A	9	\$3,377,565.53	6.7%	
SINDEO, INC	1	\$415,107.07	0.82%	
STEARNS LENDING INC	1	\$408,138.84	0.81%	_
STEARNS LENDING, LLC	1	\$377,700.00	0.75%	
TEACHERS FEDERAL CREDIT UNION	1	\$212,217.46	0.42%	
THE PARK BANK	2	\$630,670.00	1.25%	
THE SUFFOLK COUNTY NATIONAL BANK		·		
OF RIVERHEAD	1	\$370,000.00	0.73%	O
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$297,160.00	0.59%	0
UNITED PREMIER FUNDING, LLC	1	\$362,000.00	0.72%	0
UNITED WHOLESALE MORTGAGE	14	\$4,478,773.36	8.89%	0
UNITY BANK	1	\$201,000.00	0.4%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,985.17	0.39%	

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,837.92	0.55%	0	
Total	CREDIT UNION	152	\$50,375,496.19	100%	0	
1000			φε σχε. ε γ 15 στ25	20070	Ĭ	
3138WHQ21	ARVEST BANK	1	\$161,500.00	10.53%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00		-	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$348,150.00		-	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,400.00		П	
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,362.63	10.26%	0	
	GUARANTY TRUST COMPANY	1	\$151,905.00	9.9%	0	
	MIDFIRST BANK	1	\$169,000.00	11.02%	0	
Total		9	\$1,533,817.63	100%	0	
3138WHQ39	BAXTER CREDIT UNION	1	\$205,000.00	4.27%	n	
5136W11Q37	CENTURY LENDING COMPANY	1	\$187,723.03	3.91%	$\boldsymbol{\tau}$	
	COMPASS MORTGAGE INC	1	\$166,250.00		$\boldsymbol{+}$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00			
	DUPAGE CREDIT UNION	2	\$310,920.00	6.47%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,700.00		П	
	LENDLINK FINANCIAL INC	1	\$243,648.44	5.07%	0	
	MIDAMERICA LENDERS & CO	1	\$255,000.00		-	
	MOVEMENT MORTGAGE, LLC	1	\$191,710.82	3.99%	\mathbf{T}	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,500.00			
	PACOR MORTGAGE CORP COR	1	\$162,719.93	3.39%	0	
	PARKSIDE LENDING LLC	1	\$158,000.00	3.29%	0	
	PEOPLES HOME EQUITY	4	\$720,480.00	15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	3.43%	0	
	STEARNS LENDING, LLC	1	\$185,250.00	3.86%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	4.25%	0	l
	UNITED WHOLESALE MORTGAGE	3	\$578,300.00	12.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$435,050.00	9.04%	0	I
Total		26	\$4,804,252.22	100%	0	
3138WHQ47	BAY VALLEY MORTGAGE GROUP	1	\$384,000.00	14.3%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	14.89%	0	l
	CASHCALL MORTGAGE	1	\$417,000.00	15.52%	0	
	FINANCE OF AMERICA LLC	1	\$365,000.00	13.59%	0	
	ILOANMASTER, INC	1	\$373,500.00	13.9%	0	

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	PRIMARY PARTNERS	1	\$369,700.00	13.76%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$377,000.00		
Total	Serie ober Mei i abbit didbii enteri	7	\$2,686,200.00		
1000			\$2,000,200,00	10070	
3138WHQ54	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	5.16%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,285.00	5.94%	0
	CASHCALL MORTGAGE	5	\$1,309,300.00	26.71%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.71%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,563.93	6.03%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,880.00	6.12%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$811,000.00	16.55%	0
	PLAZA HOME MORTGAGE	1	\$298,529.44	6.09%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	5.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	5.39%	0
	SOUTHLAND CREDIT UNION	1	\$279,000.00	5.69%	0
	STEARNS LENDING, LLC	1	\$259,625.39	5.31%	0
Total		18	\$4,901,183.76	100%	0
3138WHQ62	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,585,600.00	79.68%	0
	MOVEMENT MORTGAGE, LLC	1	\$404,250.00	20.32%	0
Total		5	\$1,989,850.00	100%	0
3138WHQ70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,450.00	12.78%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,000.00	11.75%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$244,000.00	12.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,631.00	12.34%	0
	HOMESIDE FINANCIAL, LLC	1	\$244,000.00	12.31%	0
	MOVEMENT MORTGAGE, LLC	1	\$238,500.00	12.03%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$277,600.00	14%	0
	SOUTH STATE BANK	1	\$247,500.00	12.48%	0
Total		8	\$1,982,681.00	100%	0
3138WHQ88	ALTERRA BANK	1	\$186,100.00		
	COMMUNITY AMERICA CREDIT UNION	3	\$765,950.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$191,704.38		
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$617,835.00		
	FLAT BRANCH MORTGAGE, INC	1	\$178,600.00	6%	0

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	ORIGIN BANK	1	\$193,782.00	6.51%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,200.00	6.5%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$173,800.00	5.84%	0	
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	8.3%	0	
	VALLEY VIEW STATE BANK (15740)	1	\$226,500.00	7.63%	0	
Total		14	\$2,974,471.38	100%	0	
3138WHQ96	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	8.82%	0	
	BOFI FEDERAL BANK	1	\$162,000.00	8.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	8.31%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	8.11%	0	
	CASHCALL MORTGAGE	1	\$165,000.00	8.31%	0	
	LBS FINANCIAL CREDIT UNION	1	\$175,500.00	8.84%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,500.00	8.69%	0	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$161,500.00	8.14%	0	
	STEARNS LENDING INC	1	\$156,700.00	7.89%	0	
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	8.31%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	8.72%	0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$152,774.60	7.7%	0	
Total		12	\$1,984,974.60	100%	0	
					Ц	
3138WHQA3	ACADEMY MORTGAGE CORPORATION	14	\$5,020,759.87	5.02%	0	
	ACE MORTGAGE, LLC	1	\$273,714.08	0.27%	0	
	ACOPIA, LLC	1	\$364,377.36	0.36%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,800.00	0.33%	0	
	AFFILIATED BANK	1	\$294,500.00	0.29%	0	
	AIKAN MORTGAGE CORPORATION	1	\$244,995.00	0.24%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,028.04	0.25%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,550.00	0.65%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,170.00	0.45%	0	
	AMERICAN PACIFIC MTG CORP	3	\$1,196,000.00	1.19%	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$906,091.00	0.91%	0	
	AMERIS BANK	1	\$313,500.00	0.31%	0	
					0	
	AMRES CORPORATION	1	\$281,650.00	0.28%	V	
	AMRES CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$281,650.00 \$842,555.00	0.28%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	·		0	

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,184.70	0.54%	0	
ATLANTIC COAST BANK	1	\$227,692.88	0.23%	0	
BANC OF CALIFORNIA, NATIONAL	3	\$836,000.00	0.84%	0	
ASSOCIATION, DBA BANC HOME LOAN	3	\$650,000.00	0.04%	U .	
BANK OF ENGLAND	1	\$370,500.00	0.37%		
BANK OF LANCASTER	1	\$503,500.00	0.5%	0	_
BAY CAPITAL MORTGAGE CORPORATION,	1	\$312,992.29	0.31%	0	
A MARYLAND CORPORATION		·			_
BAY EQUITY LLC	6	\$1,761,908.00	1.76%		_
BJV FINANCIAL SERVICES, INC COR	2	\$615,165.34	0.61%		
BOKF NA DBA BANK OF OKLAHOMA	1	\$334,650.00	0.33%	0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,395,805.00	1.39%	0	
					-
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,435,750.00	2.43%	0	
BROKER SOLUTIONS, INC.DBA NEW					-
AMERICAN FUNDING	1	\$339,500.00	0.34%	0	
BROOKHOLLOW MORTGAGE SERVICES,		\$200.000.00	0.000	0	_
LTD	1	\$280,000.00	0.28%	0	
CAPITAL M LENDING LLC	1	\$234,650.00	0.23%	0	
CASHCALL MORTGAGE	1	\$304,000.00	0.3%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	0.34%	0	
CENTURY LENDING COMPANY	1	\$385,933.00	0.39%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$886,281.20	0.89%	0	
CHOICE LENDING CORP	1	\$207,776.03	0.21%	0	
CMG MORTGAGE INC	1	\$370,500.00	0.37%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,035,563.00	1.03%	0	
CORNERSTONE HOME LENDING, INC	3	\$878,940.17	0.88%	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$414,105.00	0.41%	0	
CROSSCOUNTRY MORTGAGE, INC., A	5	\$1,494,255.00	1.49%	0	
CORPORATION	3	\$1,77,233.00	1.77/0	0	_
CSTONE MORTGAGE, INC, DBA	1	\$338,200.00	0.34%	0	
CORNERSTONE MORTGAGE GROUP		·			_
DAS ACQUISITION COMPANY, LLC	1	\$274,510.00	0.27%	_	_
DHI MORTGAGE COMPANY LTD	1	\$295,473.00	0.3%		_
DHI MORTGAGE COMPANY, LTD	2	\$572,850.00	0.57%		_
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,017.00	0.41%		_
EMORTGAGE MANAGEMENT LLC	1	\$306,862.43	0.31%		_
ENVOY MORTGAGE, LTD	3	\$790,409.08	0.79%	0	_
EQUITY HOME MORTGAGE, LLC, AN	1	\$399,000.00	0.4%	0	
OREGON LIMITED LIABILITY COMP		· · · · · · · · · · · · · · · · · · ·			_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,903,768.97	3.9%	0	
EVERGREEN MONEYSOURCE MORTGAGE		+			-
COMPANY	7	\$2,269,723.56	2.27%	0	
 FAIRWAY INDEPENDENT MORTGAGE C	1	\$352,355.00	0.35%	0	_
	11	\$3,319,840.91	3.32%		-

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
FBC MORTGAGE, LLC	2	\$584,348.22	0.58% 0
FIDELITY BANK	1	\$365,655.00	0.37% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$615,000.00	0.61% 0
FINANCE OF AMERICA LLC	4	\$1,312,822.43	1.31% 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,153,465.46	2.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,600.00	0.56% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.27% 0
FIRST CHOICE LOAN SERVICES INC	2	\$653,600.00	0.65% 0
FIRST HOME MORTGAGE CORPORATION	1	\$275,500.00	0.28% 0
FIRST INTERSTATE BANK	1	\$272,365.00	0.27% 0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$311,390.98	0.31% 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.4% 0
FIRST STATE BANK OF ELMORE CITY	1	\$215,340.00	0.22% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$365,289.83	0.36% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,250.00	0.37% 0
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$351,500.00	0.35% 0
FLORIDA BANK OF COMMERCE	1	\$332,261.89	0.33% 0
FORT COMMUNITY CREDIT UNION	1	\$333,949.56	0.33% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$523,925.00	0.52% 0
GMFS, LLC	1	\$301,625.00	0.3% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$367,154.77	0.37% 0
GSF MORTGAGE CORPORATION	2	\$768,018.94	0.77% 0
HOME POINT FINANCIAL CORPORATION	3	\$799,377.67	0.8% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,654,893.00	2.65% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,036,238.00	1.04% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,325.00	0.25% 0
HOMESIDE FINANCIAL, LLC	1	\$276,450.00	0.28% 0
HOUSTONAIN MORTGAGE GROUP, INC	1	\$289,400.00	0.29% 0
IBERIABANK MORTGAGE COMPANY	2	\$479,250.00	0.48% 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$794,823.70	0.79% 0
KENTUCKY HOUSING CORPORATION	1	\$227,525.00	0.23% 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,808.31	0.34% 0
MAGNOLIA BANK, INC	1	\$235,125.00	0.23% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0
MB FINANCIAL BANK	1	\$248,900.00	0.25% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$290,635.75	0.29% 0

METRO CREDIT UNION					
METROPOLITAN BANK	METRO CREDIT UNION	1	\$261,250.00	0.26% 0	
MORTGAGE 2000, INC	METROPOLITAN BANK	1	\$237,500.00		
MORTGAGE 2000, INC	MICHIGAN MUTUAL, INC	2	\$432,200.00	0.43% 0	
MOVEMENT MORTGAGE, LLC	MORTGAGE 2000, INC	1	\$455,000.00	0.45% 0	
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	3	\$717,155.00	0.72% 0	
MOTIVE LENDING	MOVEMENT MORTGAGE, LLC	5	\$1,685,910.00		
MOTIVE LENDING		A 2	\$617,500.00	0.62% 0	
MOTIVE LENDING		BA 1	\$204,250.00	0.2% 0	
NORTHPOINTE BANK		A 1	\$265,905.00	0.27% 0	
NVR MORTGAGE FINANCE, INC	NEW MEXICO BANK & TRUST	1	\$403,750.00	0.4% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$353,189.00 0.35% 0 ON Q FINANCIAL, INC 1 \$476,271.99 0.48% 0 ONEAZ CREDIT UNION 1 \$241,700.00 0.24% 0 OPES ADVISORS, INC 1 \$488,605.73 0.49% 0 OPES ADVISORS, INC 1 \$488,605.73 0.49% 0 OPES ADVISORS, INC 1 \$346,313.74 0.35% 0 OPES ADVISORS, INC 1 \$346,313.74 0.35% 0 OPES ADVISORS, INC 1 \$336,550.00 0.24% 0 OPES HOME EQUITY 3 \$728,926.00 0.73% 0 OPES HOME EQUITY 10 S232,800.00 0.24% 0 OPES HOME EQUITY INC 2 \$544,920.00 0.54% 0 OPES HOME EQUITY INC 1 \$233,800.00 0.23% 0 OPES HOME EQUITY INC 1 \$232,800.00 0.23% 0 OPES HOME MORTGAGE 2 \$665,000.00 0.66% 0 OPES HOME MORTGAGE 2 \$665,000.00 0.66% 0 OPES HOME MORTGAGE 1 \$293,154.57 0.29% 0 OPES HOME MORTGAGE 1 \$293,154.57 0.29% 0 OPES HOME MORTGAGE INC 1 \$293,154.57 0.29% 0 OPES HOME MORTGAGE INC 1 \$389,500.00 0.39% 0 OPES HOME MORTGAGE INC 1 \$389,500.00 0.39% 0 OPES HOME MORTGAGE INC 1 \$338,500.00 0.32% 0 OPES HOME MORTGAGE INC 1 \$338,500.00 0.28% 0 OPES HOME MORTGAGE INC 1 \$237,500.00 0.24% 0 OPES HOME MORTGAGE INC 1 \$406,064.57 0.41% 0 OPES HOME MORTGAGE INC 1 \$240,000.00 0.24% 0 OPES HOME MORTGAGE INC 1 \$275,153.38 0.27% 0 OPES HOME MORTGAGE INC 1 \$275,153.38 0.27% 0 OPES HOME MORTGAGE INC 1 \$237,500.00 0.24% 0 OPES HOME MORTGAGE INC	NORTHPOINTE BANK	1	\$427,500.00	0.43% 0	
NATIONAL BANKING ASSOCIATION 1 \$353,189,00 0.35% 0	NVR MORTGAGE FINANCE, INC	2	\$742,227.00	0.74% 0	
ONEAZ CREDIT UNION		1	\$353,189.00	0.35% 0	
OPES ADVISORS, INC	ON Q FINANCIAL, INC	1	\$476,271.99	0.48% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARKSIDE LENDING LLC PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIA MORTGAGE PREMIA MORTGAGE, LLC PRIMARY PARTNERS PRIMARY PARTNERS PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC RADIUS FINANCIAL GROUP INC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SECKEL CAPITAL LLC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SYA4,920.00 1 \$233,500.00 1 \$338,605.00 1 \$221,337.49 1 \$242,000.00 1 \$275,153.38 1 \$277.00 1 \$32,207,327.65 1 \$279.00 1 \$32,207,327.65 1 \$237,500.00 1 \$327,500.00 1 \$275,153.38 1 \$277.00 1 \$327,327.65 1 \$275,153.38 1 \$277.00 1 \$327,327.65 1 \$275,153.38 1 \$277.00 1 \$327,327.65 1 \$237,500.00 1 \$327,500.00 1 \$327,500.00 1 \$327,500.00 1 \$237,500.00 1 \$	ONEAZ CREDIT UNION	1	\$241,700.00	0.24% 0	
CALIFORNIA LIMITED	OPES ADVISORS, INC	1	\$488,605.73	0.49% 0	
PEOPLES HOME EQUITY 3 \$728,926.00 0.73% 0 PEOPLES HOME EQUITY, INC 2 \$544,920.00 0.54% 0 PLATINUM MORTGAGE, INC 1 \$232,800.00 0.23% 0 PLAZA HOME MORTGAGE 2 \$665,000.00 0.66% 0 PREMIA MORTGAGE, LLC 1 \$293,154.57 0.29% 0 PRIMARY PARTNERS 1 \$546,250.00 0.55% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$520,874.26 0.52% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$389,500.00 0.39% 0 PROSPERITY HOME MORTGAGE, LLC 7 \$2,819,635.00 2.82% 0 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.32% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP 1 \$33,207,327.65 3.2% 0 SOUTHWEST FUNDING, LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$4251,750.00 0.22% 0 SOUTHWEST FUNDING, LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0		1	\$346,313.74	0.35% 0	
PEOPLES HOME EQUITY, INC 2 \$544,920.00 0.54% 0 PLATINUM MORTGAGE, INC 1 \$232,800.00 0.23% 0 PLAZA HOME MORTGAGE 2 \$665,000.00 0.66% 0 PREMIA MORTGAGE, LLC 1 \$293,154.57 0.29% 0 PRIMARY PARTNERS 1 \$546,250.00 0.55% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$520,874.26 0.52% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$389,500.00 0.39% 0 PROSPERITY HOME MORTGAGE, LLC 7 \$2,819,635.00 2.82% 0 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.32% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$237,500.00 0.24% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE 3 \$934,655.72 0.93% 0 COMPANY 3 \$934,655.72 0.93% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	PARKSIDE LENDING LLC	1	\$236,550.00	0.24% 0	
PLATINUM MORTGAGE, INC	PEOPLES HOME EQUITY	3	\$728,926.00	0.73% 0	
PLAZA HOME MORTGAGE 2 \$665,000.00 0.66% 0 PREMIA MORTGAGE, LLC 1 \$293,154.57 0.29% 0 PRIMARY PARTNERS 1 \$546,250.00 0.55% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$520,874.26 0.52% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$389,500.00 0.39% 0 PROSPERITY HOME MORTGAGE, LLC 7 \$2,819,635.00 2.82% 0 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.32% 0 RESIDENTIAL BANCORP 1 \$237,500.00 0.24% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE 3 \$934,655.72 0.93% 0 COMPANY 3 \$934,655.72 0.93% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$33,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$334,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	PEOPLES HOME EQUITY, INC	2	\$544,920.00	0.54% 0	
PREMIA MORTGAGE, LLC	PLATINUM MORTGAGE, INC	1	\$232,800.00	0.23% 0	
PRIMARY PARTNERS 1	PLAZA HOME MORTGAGE	2	\$665,000.00	0.66% 0	
PRIMARY PARTNERS 1	PREMIA MORTGAGE, LLC	1	\$293,154.57	0.29% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$389,500.00 0.39% 0	PRIMARY PARTNERS	1	\$546,250.00		
PROSPERITY HOME MORTGAGE, LLC 7 \$2,819,635.00 2.82% 0 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.32% 0 RESIDENTIAL BANCORP 1 \$237,500.00 0.24% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE 3 \$934,655.72 0.93% 0 COMPANY 3 \$934,655.72 0.93% 0 SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	PRIMARY RESIDENTIAL MORTGAGE II	NC 2	\$520,874.26	0.52% 0	
RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.32% 0 RESIDENTIAL BANCORP 1 \$237,500.00 0.24% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE 3 \$934,655.72 0.93% 0 COMPANY 3 \$934,655.72 0.93% 0 SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	PRIMARY RESIDENTIAL MORTGAGE, I	NC 1	\$389,500.00	0.39% 0	
RESIDENTIAL BANCORP 1 \$237,500.00 0.24% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE 3 \$934,655.72 0.93% 0 COMPANY 3 \$934,655.72 0.93% 0 SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	PROSPERITY HOME MORTGAGE, LLC	7	\$2,819,635.00	2.82% 0	
RESIDENTIAL MORTGAGE SERVICES, INC 1 \$221,837.49 0.22% 0 SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE 3 \$934,655.72 0.93% 0 SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.32% 0	
SECKEL CAPITAL LLC 1 \$406,064.57 0.41% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$934,655.72 0.93% 0 SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING, LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	RESIDENTIAL BANCORP	1	\$237,500.00	0.24% 0	
SECURITYNATIONAL MORTGAGE COMPANY 3 \$934,655.72 0.93% 0 SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	RESIDENTIAL MORTGAGE SERVICES,	NC 1	\$221,837.49	0.22% 0	
COMPANY SENTE MORTGAGE, INC 1 \$275,153.38 0.27% 0 SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING, LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	SECKEL CAPITAL LLC	1	\$406,064.57	0.41% 0	
SETTLERS BANK 1 \$242,000.00 0.24% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0		3	\$934,655.72	0.93% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,207,327.65 3.2% 0 SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0	SENTE MORTGAGE, INC	1	\$275,153.38	0.27% 0	
INC 10 \$3,207,327.65 3.2% 0	·	1		0.24% 0	
SKYLINE FINANCIAL CORP 1 \$384,605.00 0.38% 0 SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0		Y, 10	\$3,207,327.65	3.2% 0	
SOUTHWEST FUNDING , LP 1 \$237,500.00 0.24% 0 STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0		1	\$384,605.00	0.38% 0	
STATEWIDE MORTGAGE, LLC 1 \$251,750.00 0.25% 0		1			
		1			
	STEARNS LENDING INC	2	\$751,400.00	0.75% 0	

21

\$6,097,747.49

6.09% 0

STEARNS LENDING, LLC

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	SWBC MORTGAGE CORPORATION	3	\$795,651.74	0.79%	0	
	TALMER BANK AND TRUST	2	\$584,765.00	0.58%		
	THE FEDERAL SAVINGS BANK	3	\$760,944.00	0.76%	0	
	THE MORTGAGE FIRM, INC	1	\$308,334.11	0.31%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$644,100.00	0.64%	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,956,140.00	1.95%	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.2%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$572,564.08	0.57%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,945.14	0.4%	0	
	UNIVERSAL LENDING CORPORATION	1	\$203,044.22	0.2%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$639,629.00	0.64%	0	
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	\$200,925.00	0.2%	0	
	VERITAS FUNDING, LLC	1	\$324,900.00	0.32%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$285,374.00	0.29%	0	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$206,235.00	0.21%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,500.00	0.29%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	
Total		324	\$100,089,194.22	100%	0	
					Ц	
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	
	CORNERSTONE HOME LENDING, INC	2	\$421,998.77	4.26%	0	
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	
	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	
	RANLIFE, INC	3	\$717,442.06	7.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,169,654.32	11.82%	0	
		5 9	\$1,169,654.32 \$2,237,100.00	11.82% 22.61%	Ш	
	COMPANY			22.61%	0	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0
Total		41	\$9,894,525.88	100%	0
3138WHQC9	1ST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	0
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	_
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	_
	ALLIED MORTGAGE GROUP, INC	2	\$450,600.00	0.36%	0
	ALPINE BANK & TRUST CO	1	\$228,700.00	0.18%	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0
	AMERICAN BANK	1	\$167,643.57	0.13%	0
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$630,000.00	0.5%	0
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	_
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	
	AMERISAVE MORTGAGE CORPORATION	1	\$338,500.00	0.27%	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,019.89	0.45%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,413.92	0.59%	0
	ASSOCIATED CREDIT UNION	2	\$302,214.02	0.24%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$726,741.20	0.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,444,893.96	1.15%	0
	BANK FIRST NATIONAL	1	\$144,000.00	0.11%	0
	BANK INDEPENDENT	1	\$213,500.00	0.17%	
	BANK OF AKRON	1	\$159,000.00	0.13%	
	BANK OF ENGLAND	1	\$161,500.00	0.13%	
	BANK OF SPRINGFIELD	3	\$557,628.00	0.44%	
	BANNER BANK	1	\$185,000.00	0.15%	-

BARTON CREEK LENDING GROUP LLC	1	\$143,000.00	0.11%	0
BAXTER CREDIT UNION	3	\$815,487.34	0.65%	0
BELL STATE BANK & TRUST	2	\$387,150.00	0.31%	0
BERKSHIRE BANK	1	\$215,000.00	0.17%	0
BETHPAGE FEDERAL CREDIT UNION	4	\$997,000.00	0.8%	0
BLMC, INC	1	\$131,624.70	0.11%	0
BLUCURRENT CREDIT UNION	1	\$168,007.47	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,161,293.27	1.72%	0
BROKER SOLUTIONS INC. DBA NEW	4	фооо ооо оо		
AMERICAN FUNDING	4	\$890,000.00	0.71%	U
BROKER SOLUTIONS INC., DBA NEW	1	\$362,000.00	0.29%	0
AMERICAN FUNDING	1	\$302,000.00	0.29%	U
C.U. MORTGAGE SERVICES, INC	1	\$247,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,130,356.08	1.7%	0
SEBONIC FINANCIAL				
CASHCALL MORTGAGE	12	\$3,454,507.23	2.76%	
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.24%	
CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.15%	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.25%	
CENTURY LENDING COMPANY	5	\$1,255,069.87	1%	0
CHARTER BANK	1	\$159,000.00	0.13%	
CHELSEA GROTON BANK	1	\$285,000.00	0.23%	0
CHEMICAL BANK	1	\$148,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,380,201.92	1.1%	0
CIS FINANCIAL SERVICES, INC. DBA CIS	1	\$125,608.00	0.1%	0
HOME LOANS	1	·		
CITIZENS BANK	1	\$146,250.00	0.12%	
CITIZENS COMMUNITY BANK	1	\$382,000.00	0.3%	
CITIZENS STATE BANK	1	\$126,650.00	0.1%	
CITY NATIONAL BANK	1	\$142,604.61	0.11%	
CMG MORTGAGE INC	1	\$193,500.00	0.15%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,600.00	0.28%	0
COASTAL FEDERAL CREDIT UNION	2	\$478,500.00	0.38%	0
COLLINS STATE BANK	1	\$213,600.00	0.17%	0
COLONIAL NATIONAL MORTGAGE, A	1	\$210,000.00	0.17%	0
DIVISION OF COLONIAL SAVINGS	1	,		
COLUMBIA CREDIT UNION	1	\$365,000.00	0.29%	
COMMERCE STATE BANK	1	\$148,000.00	0.12%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$663,700.00	0.53%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$338,000.00	0.27%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,200.00	0.14%	0
COMMUNITYAMERICA CREDIT UNION	1	\$263,500.00	0.21%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.2%	
COMPASS MORTGAGE INC	1	\$180,000.00	0.14%	0
COMITION MORTORION MC	1	Ψ100,000.00	0.1770	~

CONNEXUS CREDIT UNION	1	\$248,000.00	0.2% 0
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.16% 0
CORRIDOR MORTGAGE GROUP, INC	1	\$197,500.00	0.16% 0
COUNTY BANK	1	\$129,700.44	0.1% 0
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,756,600.00	1.4% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,105.00	0.13% 0
DELMAR FINANCIAL COMPANY	1	\$270,900.00	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0
DHI MORTGAGE COMPANY LTD	2	\$487,735.00	0.39% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.14% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$352,600.00	
DUPAGE CREDIT UNION	3	\$575,213.00	0.46% 0
DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.2% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$368,655.18	
ELEVATIONS CREDIT UNION	4	\$1,083,000.00	0.86% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$484,030.18	0.39% 0
EMORTGAGE MANAGEMENT LLC	2	\$404,400.00	0.32% 0
ENTEGRA BANK	1	\$168,000.00	0.13% 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,700.00	0.18% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$458,500.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,673.37	0.31% 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	\$165,000.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,000.00	0.26% 0
EVOLVE BANK & TRUST	1	\$244,000.00	0.19% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,000.00	0.49% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$310,000.00	0.25% 0
FARMERS SAVINGS BANK	1	\$135,000.00	0.11% 0
FARMERS STATE BANK	1	\$135,200.00	0.11% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$267,000.00	0.21% 0
FBC MORTGAGE, LLC	3	\$934,000.00	0.75% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,196,673.44	0.95% 0
FINANCE OF AMERICA LLC	7	\$2,049,928.93	1.64% 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,000.00	0.29% 0
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,150.00	0.18% 0

FII	RST COMMUNITY MORTGAGE, INC	1	\$199,500.00	0.16% 0	
	RST FEDERAL BANK & TRUST	1	\$250,000.00	0.2% 0	
FII	RST FEDERAL BANK OF KANSAS CITY	1	\$175,000.00	0.14% 0	
FIF	RST FEDERAL SAVINGS AND LOAN	1	¢172.000.00	0.140/.0	
AS	SOCIATION OF LAKEWOOD	1	\$172,000.00	0.14% 0	
FII	RST HOME MORTGAGE CORPORATION	3	\$853,200.00	0.68% 0	
FII	RST INTERNET BANK OF INDIANA	1	\$341,054.38	0.27% 0	
FII	RST INTERSTATE BANK	2	\$355,565.00	0.28% 0	
FII	RST METRO BANK	1	\$171,000.00	0.14% 0	
FII	RST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.23% 0	
FIF	RST NIAGARA BANK, N.A	1	\$234,707.72	0.19% 0	
FII	RST RELIANCE BANK TPO	1	\$180,000.00	0.14% 0	
FII	RST SOUTHERN BANK	1	\$149,600.00	0.12% 0	
FII	RST STATE BANK OF ILLINOIS	1	\$180,025.00	0.14% 0	
FII	RST UNITED BANK & TRUST COMPANY	1	\$246,297.73	0.2% 0	
FIF	RST UNITED BANK AND TRUST	6	¢1 522 520 00	1.22% 0	
CC	MPANY	O	\$1,532,520.00	1.22%	
FII	RST-CITIZENS BANK & TRUST COMPANY	4	\$677,045.08	0.54% 0	
FII	RSTRUST BANK	2	\$490,000.00	0.39% 0	
FL	ORIDA PARISHES BANK	1	\$227,351.75	0.18% 0	
FR	ANKENMUTH CREDIT UNION	1	\$175,000.00	0.14% 0	
FU	LTON BANK, N.A	1	\$169,500.00	0.14% 0	
GA	TEWAY MORTGAGE GROUP, LLC	1	\$158,700.00	0.13% 0	
GE	CU	2	\$564,490.00	0.45% 0	
GE	O-CORP, INC	1	\$168,000.00	0.13% 0	
GE	ORGETOWN MORTGAGE, LLC	1	\$165,200.00	0.13% 0	
GE	ORGIA'S OWN CREDIT UNION	1	\$132,200.00	0.11% 0	
GE	SA CREDIT UNION	1	\$152,000.00	0.12% 0	
GL	ACIER HILLS CREDIT UNION	1	\$150,500.00	0.12% 0	
GN	MFS, LLC	1	\$251,000.00	0.2% 0	
GC	DLDEN 1 CREDIT UNION	1	\$344,000.00	0.27% 0	
	DLDEN EMPIRE MORTGAGE	1	\$359,200.00	0.29% 0	
GR	EAT LAKES CREDIT UNION	1	\$177,000.00	0.14% 0	
GT	C MORTGAGE COMPANY INC. FOR USE	1	\$000.045.CA	0.220	
IN	ALABAMA BY GUARANTY TRU	1	\$282,245.64	0.23% 0	
GT	L INVESTMENTS, INC	1	\$260,000.00	0.21% 0	
GU	JARANTY FEDERAL MORTGAGE LLC	1	\$222,000.00	0.18% 0	
GU	JARANTY TRUST COMPANY	1	\$252,000.00	0.2% 0	
GU	JILD MORTGAGE COMPANY	10	\$2,499,421.00	1.99% 0	
HA	NCOCK / WHITNEY BANK	1	\$359,211.08	0.29% 0	
HA	RVARD UNIVERSITY EMPLOYEES		·		
CR	EDIT UNION	1	\$244,000.00	0.19% 0	
HI	LLS BANK AND TRUST COMPANY	2	\$371,560.00	0.3% 0	
НС	ME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.24% 0	
НС	MEBRIDGE FINANCIAL SERVICES	1	\$370,000.00	0.3% 0	
ЦС	MEBRIDGE FINANCIAL SERVICES, INC	4	\$809,600.00	0.65% 0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$493,500.00	0.39%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,000.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.22%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$412,000.00	0.33%	0
HORIZON BANK, N.A	1	\$170,000.00	0.14%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,987.82	0.28%	0
IC FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0
IDAHO CENTRAL CREDIT UNION	3	\$526,950.00	0.42%	0
INDEPENDENT BANK	1	\$174,000.00	0.14%	0
INTEGRITY FIRST BANK	1	\$160,700.00	0.13%	0
INVESTORS HOME MORTGAGE	1	\$230,625.00	0.18%	0
IQ CREDIT UNION	1	\$236,000.00	0.19%	0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,106,483.00	1.68%	0
JMAC LENDING, INC	2	\$685,000.00	0.55%	0
KWIK MORTGAGE CORPORATION	1	\$415,764.16	0.33%	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$235,338.28	0.19%	
LAKE MICHIGAN CREDIT UNION	1	\$383,337.88	0.31%	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,086,390.21	0.87%	
LANDMARK CREDIT UNION	6	\$1,478,819.98	1.18%	
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	
LEA COUNTY STATE BANK, A STATE BANK	1	\$159,000.00	0.13%	
LEADER BANK N.A	1	\$165,000.00	0.13%	
LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.12%	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,800.00	0.15%	
LEBANON FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0
LEGACY HOME LOANS LLC	1	\$132,000.00	0.11%	0
LENDA, INC	1	\$259,510.05	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,000.00	0.19%	
LIBERTY SAVINGS BANK, FSB	3	\$570,250.00	0.46%	0
MAGNOLIA BANK, INC	1	\$157,700.00	0.13%	
MARINE BANK	1	\$164,260.00	0.13%	
MARQUETTE BANK	1	\$222,000.00	0.18%	
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.11%	
MEMBER ADVANTAGE MORTGAGE	1	\$378,934.52	0.3%	
MEMBER HOME LOAN, LLC	1	\$215,000.00	0.17%	
MEMBERS MORTGAGE COMPANY, INC	2	\$576,250.00	0.17%	
MENDO LAKE CREDIT UNION	1	\$193,700.00	0.40%	
MILIADO LARL CREDIT UNION	1	Ψ173,700.00	0.13/0	υ <u> </u>

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,530.87	0.13% 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$790,350.00	0.63% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.2% 0
MID-ISLAND MORTGAGE CORP	1	\$145,200.00	0.12% 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.1% 0
MIDWESTONE BANK	1	\$196,000.00	0.16% 0
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.14% 0
MISSION FEDERAL CREDIT UNION	2	\$610,300.00	0.49% 0
MISSOURI CREDIT UNION	1	\$151,500.00	0.12% 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$125,995.73	0.1% 0
MORTGAGE 4 U LLC	1	\$457,730.88	0.37% 0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$317,715.41	0.25% 0
MORTGAGE UNLIMITED L.L.C	1	\$309,130.80	0.25% 0
MORTGAGENETWORK	3	\$991,100.00	0.79% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,000.00	0.14% 0
MOUNTAIN WEST FINANCIAL, INC	2	\$611,800.00	0.49% 0
MOVEMENT MORTGAGE, LLC	1	\$315,564.00	0.25% 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$363,750.00	0.29% 0
NATIONS LENDING CORPORATION	2	\$398,000.00	0.32% 0
NBKC BANK	2	\$639,000.00	0.51% 0
NEW ERA BANK	1	\$158,000.00	0.13% 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,106,800.00	0.88% 0
NJ LENDERS CORP	2	\$505,800.00	0.4% 0
NMSI INC	1	\$217,878.76	0.17% 0
NOBLEBANK AND TRUST	1	\$145,000.00	0.12% 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$282,820.00	0.23% 0
NORTHPOINTE BANK	1	\$186,000.00	0.15% 0
NUMERICA CREDIT UNION	2	\$308,900.00	0.25% 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,860.00	0.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$778,385.00	0.62% 0
ORIGIN BANK	2	\$471,200.00	0.38% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,600.00	0.71% 0
PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$417,000.00	0.33% 0
PARKSIDE LENDING LLC	2	\$330,750.00	0.26% 0
PATELCO CREDIT UNION	1	\$288,524.00	0.23% 0

	PEOPLES BANK - LYNDEN	1	\$232,050.00	0.19% 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$367,231.37	0.29% 0
	PEOPLES HOME EQUITY	3	\$726,500.00	0.58% 0
	PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.28% 0
	PINNACLE BANK	1	\$142,405.00	0.11% 0
	PLANET HOME LENDING, LLC	2	\$324,000.00	0.26% 0
	PLATINUM MORTGAGE, INC	1	\$196,500.00	0.16% 0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$415,797.81	0.33% 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.12% 0
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.13% 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$400,000.00	0.32% 0
	PREMIER MEMBERS CREDIAT UNION	1	\$218,250.00	0.17% 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,600.00	0.11% 0
	PRIME MORTGAGE LENDING, INC	1	\$220,405.87	0.18% 0
	PROMEDICA FEDERAL CREDIT UNION	1	\$149,253.00	0.12% 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$400,800.00	0.32% 0
	PURDUE FEDERAL CREDIT UNION	1	\$180,800.00	0.14% 0
	R P FUNDING INC	2	\$353,500.00	0.28% 0
	RABOBANK, N.A	1	\$148,576.36	0.12% 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.12% 0
	RENASANT BANK	1	\$274,207.19	0.22% 0
	RESIDENTIAL HOME FUNDING CORP	2	\$595,976.45	0.48% 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$358,000.00	0.29% 0
	RIVER VALLEY BANK	3	\$637,000.00	0.51% 0
	ROBINS FINANCIAL CREDIT UNION	1	\$134,400.00	0.11% 0
	ROYAL UNITED MORTGAGE LLC	2	\$281,902.51	0.22% 0
	S&T BANK	1	\$168,000.00	0.13% 0
	SABINE STATE BANK & TRUST COMPANY	1	\$274,550.00	0.22% 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,400.00	0.3% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$457,000.00	0.36% 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,384.14	0.13% 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.13% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	0.19% 0
	SKYLINE FINANCIAL CORP	3	\$868,000.00	0.69% 0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.1% 0
	SPIRE CREDIT UNION	1	\$214,400.00	0.17% 0
	ST.MARY'S BANK	1	\$417,000.00	0.33% 0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.28% 0
	STAR FINANCIAL BANK	1	\$324,000.00	0.26% 0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$417,000.00	0.33% 0
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.16% 0
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STEARNS LENDING, LLC	1	\$297,750.00	0.24%	0
SUMMIT CREDIT UNION	2	\$385,700.00	0.31%	0
TALMER BANK AND TRUST	3	\$643,250.00	0.51%	0
TEUTOPOLIS STATE BANK	1	\$208,143.78	0.17%	0
TEXAS BANK	1	\$164,719.96	0.13%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.17%	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$799,000.00	0.64%	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.21%	0
THE HONESDALE NATIONAL BANK	1	\$204,200.00	0.16%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$287,000.00	0.23%	0
THE PARK BANK	1	\$244,000.00	0.19%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,200.00	0.12%	
THRIVENT FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,002,550.00	0.8%	
TOWER FEDERAL CREDIT UNION	2	\$503,796.77	0.4%	
TRAVIS CREDIT UNION	2	\$492,000.00	0.39%	
TRUMARK FINANCIAL CREDIT UNION	2	\$577,000.00	0.46%	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	
TRUWEST CREDIT UNION	1	\$211,000.00	0.17%	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$226,000.00	0.18%	
ULSTER SAVINGS BANK	1	\$287,000.00	0.23%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,432,461.31	1.14%	
UNITED BANK	1	\$186,000.00	0.15%	0
UNITED PRAIRIE BANK	1	\$149,573.52	0.13%	
UNITED TRAIRIE BANK UNITED WHOLESALE MORTGAGE	5	\$2,522,499.14	2.01%	
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	-
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,750.00	0.13%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$385,500.00	0.31%	0
UNIVERSAL LENDING CORPORATION	1	\$310,000.00	0.25%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,250.00	0.5%	
UW CREDIT UNION	3	\$608,665.51	0.49%	0
VALLEY NATIONAL BANK	5	\$1,192,000.00	0.95%	
VALLEY VIEW HOME LOANS	1	\$293,000.00	0.23%	
VENTURA COUNTY CREDIT UNION	1	\$387,500.00	0.31%	
VERVE, A CREDIT UNION	1	\$210,000.00	0.17%	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,000.00	0.29%	0
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	WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.18% 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14% 0	
	WESTERRA CREDIT UNION	2	\$572,600.00	0.46% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.14% 0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$314,000.00	0.25% 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$310,400.00	0.25% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,186.85	0.23% 0	
	WISCONSIN BANK & TRUST	1	\$366,000.00	0.29% 0	
	WMS SERIES LLC	1	\$280,000.00	0.22% 0	
	WOOD & HUSTON BANK	1	\$128,000.00	0.1% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,415.00	0.3% 0	
	ZEAL CREDIT UNION	1	\$170,507.02	0.14% 0	
	Unavailable	1	\$185,000.00	0.09% 0	
Total		523	\$125,325,524.20	100% 0	
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3138WHQD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.38% 0	
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$239,327.07	0.24% 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$208,800.00	0.21% 0	
	ABERDEEN PROVING GROUND FCU	1	\$230,500.00	0.23% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$246,300.00	0.24% 0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$451,906.35	0.45% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,400.00	0.15% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,363.52	0.22% 0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,497.92	0.16% 0	
	ALLIED MORTGAGE GROUP, INC	3	\$820,564.00	0.81% 0	
	AMARILLO NATIONAL BANK	1	\$194,118.00	0.19% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,452,187.74	1.44% 0	
	AMERICAN BANK CENTER	1	\$200,000.00	0.2% 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,995.00	0.38% 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$183,000.00	0.18% 0	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,900.00	1.42% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,047.53	0.33% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$258,000.00	0.26% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,385.87	0.21% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,825.00	0.14% 0	
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.31% 0	

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	AMERIS BANK	1	\$269,910.00	0.27%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	¢650 400 00	0.6504	
	UNION AND ITS DIVISION	3	\$652,400.00	0.65%	U
	ARVEST BANK	2	\$492,629.00	0.49%	0
	ASSOCIATED BANK NATIONAL	1	\$187,530.00	0.19%	
	ASSOCIATION	1	\$167,550.00	0.19%	٥
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.14%	0
	ISAOAATIMA	1			
	AURGROUP FINANCIAL CREDIT UNION	1	\$245,032.24	0.24%	
	AVIDIA BANK	1	\$164,000.00	0.16%	
	AXIA FINANCIAL, LLC	1	\$287,000.00	0.28%	1-1
	BADGER BANK	1	\$179,250.00	0.18%	0
	BANC OF CALIFORNIA, NATIONAL	1	\$312,200.00	0.31%	0
-	ASSOCIATION, DBA BANC HOME LOAN				
	BANK FIRST NATIONAL	1	\$139,000.00	0.14%	i i
	BANK MUTUAL	1	\$325,000.00	0.32%	
	BANK OF SPRINGFIELD	1	\$154,000.00	0.15%	
	BANK OF WASHINGTON	1	\$198,500.00	0.2%	
	BANKTENNESSEE	1	\$264,687.72	0.26%	
	BANNER BANK	1	\$175,000.00	0.17%	1-1
	BAXTER CREDIT UNION	3	\$675,054.52	0.67%	1-1
	BELL STATE BANK & TRUST	1	\$214,546.00	0.21%	i i
	BELLCO CREDIT UNION	1	\$175,400.00	0.17%	1-1
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,082,800.00	1.07%	1-1
	BETTER BANKS	1	\$179,200.00	0.18%	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$369,750.00	0.37%	1 1
	BOEING EMPLOYEES' CREDIT UNION	2	\$389,419.35	0.39%	0
	BOKF NA DBA COLORADO STATE BANK	1	\$230,500.00	0.23%	0
	AND TRUST		Ψ200,00000	0.20 /	<u> </u>
	BROKER SOLUTIONS INC. DBA NEW	3	\$953,300.00	0.95%	0
	AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW	3	\$1,052,600.00	1.04%	0
	AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.13%	0
	CALIFORNIA CREDIT UNION	2	\$656,500.00	0.13%	
-	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	φυσυ,συυ.υυ		
	SEBONIC FINANCIAL	6	\$1,940,400.00	1.92%	0
	CARROLLTON BANK	1	\$180,000.00	0.18%	0
	CASHCALL MORTGAGE	8	\$2,101,500.00	2.08%	
	CASTLE & COOKE MORTGAGE LLC	2	\$788,000.00	0.78%	
	CASTLL & COOKL MORTORIOL LLC	4	Ψ700,000.00	0.7070	
	CENTRAL BANK OF SEDALIA	1	\$128 200 001	0 13%	0
	CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST LOUIS	2	\$128,200.00 \$431,850.00	0.13%	

CENTURY LENDING COMPANY	2	\$358,701.13	0.36%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$760,834.00		
CITY STATE BANK	1	\$214,000.00		
CLINTON SAVINGS BANK	1	\$202,500.00		
COLONIAL SAVINGS, F.A	2	\$755,745.14	0.75%	
COMMERCE HOME MORTGAGE	1	\$205,000.00	0.2%	
COMMERCE STATE BANK	1	\$170,000.00		
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00		
COMMUNITYAMERICA CREDIT UNION	3	\$753,700.00	0.75%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$367,000.00	0.36%	0
COMPASS MORTGAGE INC	1	\$143,550.00	0.14%	0
CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.17%	0
DHI MORTGAGE COMPANY, LTD	1	\$189,448.34	0.19%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,450.00	0.14%	0
DUBUQUE BANK & TRUST COMPANY	1	\$375,000.00	0.37%	0
DULUTH TEACHERS CREDIT UNION	1	\$230,911.38	0.23%	0
DUPAGE CREDIT UNION	1	\$148,000.00	0.15%	0
ELEVATIONS CREDIT UNION	3	\$936,000.00	0.93%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$382,027.72	0.38%	0
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.4%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$159,000.00	0.16%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$516,420.00	0.51%	0
EQUITY RESOURCES OF OHIO, INC	1	\$231,200.00	0.23%	0
EQUITY RESOURCES, INC	1	\$235,000.00	0.23%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,329.67	0.23%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.39%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$632,900.00	0.63%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,000.00	0.28%	0
EVOLVE BANK & TRUST	1	\$154,000.00	0.15%	0
F&A FEDERAL CREDIT UNION	1	\$380,310.00	0.38%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,176.60	0.83%	0
FBC MORTGAGE, LLC	2	\$593,450.00	0.59%	0
FC LENDING, LTD	1	\$407,253.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$717,000.00	0.71%	0
FINANCE OF AMERICA LLC	2	\$479,657.99	0.48%	0
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FIRST AMERICAN BANK	1	\$147,500.00	0.15%	0
FIRST AMERICAN INTERNATION	ONAL BANK 1	\$435,000.00	0.43%	0
FIRST BANK FINANCIAL CENT	RE 1	\$288,000.00		0
FIRST BANKERS TRUST COMP	ANY, N.A 1	\$202,493.38	1	0
FIRST CALIFORNIA MORTGAG	E COMPANY 1	\$178,000.00		
FIRST CENTENNIAL MORTGAG	E ,	Φ151 000 00	0.150	0
CORPORATION, A CORPORATI	ON I	\$151,000.00	0.15%	U
FIRST COMMUNITY BANK, A S	OUTH	\$130,000.00	0.13%	
CAROLINA CHARTERED BANK		\$150,000.00	0.13%	0
FIRST COMMUNITY CREDIT U	NION 2	\$624,000.00	0.62%	0
FIRST FEDERAL SAVINGS BAN	IK OF	\$352,000.00	0.35%	0
BOSTON		·		
FIRST FLORIDA CREDIT UNION		\$247,350.00		
FIRST HOME MORTGAGE COR		\$352,000.00		
FIRST INTERNET BANK OF IND		\$214,000.00	Î	
FIRST INTERSTATE BANK	2	' '		
FIRST MISSOURI STATE BANK		\$217,000.00		
FIRST MORTGAGE COMPANY,		\$161,040.00		
FIRST NATIONAL BANK, AMES	·	\$167,400.00	1	
FIRST NIAGARA BANK, N.A	2	\$431,200.00		
FIRST STATE BANK	1	\$128,500.00	0.13%	0
FIRST TECHNOLOGY FEDERAI UNION	CREDIT 1	\$417,000.00	0.41%	0
FIRST UNITED BANK AND TRU COMPANY	JST 2	\$604,449.04	0.6%	0
FIRSTRUST BANK	1	\$399,000.00	0.4%	0
FNBC BANK	1	\$166,000.00	0.16%	0
FOUNTAIN CITY FUNDING, INC	C 1	\$131,500.00	0.13%	0
FRANDSEN BANK & TRUST	2	\$345,100.00	0.34%	0
FRANKENMUTH CREDIT UNIO	N 1	\$240,000.00	0.24%	0
FULTON BANK, N.A	2	\$395,500.00	0.39%	0
GECU	2			
GENEVA FINANCIAL, LLC - CC	RR - DA 1	\$292,000.00	0.29%	
GOGEBIC RANGE BANK	1	\$400,000.00	0.4%	0
GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0
GREATER NEVADA MORTGAC	E 1	\$139,500.00	0.14%	0
GUARANTY FEDERAL MORTG	AGE LLC 1	\$393,236.00	0.39%	0
GUILD MORTGAGE COMPANY	5	\$991,046.45	0.98%	0
HANCOCK / WHITNEY BANK	1	\$170,901.44	0.17%	0
HARVARD UNIVERSITY EMPL CREDIT UNION	OYEES 1	\$238,000.00	0.24%	0
HEARTLAND CREDIT UNION	1	\$48,283.21	0.05%	0
HERITAGEBANK OF THE SOUT	`H 1	\$140,000.00	0.14%	
HILLS BANK AND TRUST COM		\$209,377.64	0.21%	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,171.15	0.3%	
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HOME POINT FINANCIAL CORPORATION	4	\$1,413,000.00	1.4% ()
HOMEBANK	1	\$180,562.80	0.18% (
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,289,419.98	1.28% ()
HOMEBRIDGE FINANCIAL SERVICES, INC.	1		0.146/.6	
DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.14%)
HOMESTEAD FUNDING CORP DBA	3	\$927,000.00	0.92%	
MCGLONE MORTGAGE GROUP	3	\$927,000.00	0.9270	1
HONOR CREDIT UNION	1	\$166,880.00	0.17% ()
HORIZON CREDIT UNION CORPORATION	1	\$140,000.00	0.14% ()
HURON VALLEY FINANCIAL, INC	1	\$330,125.00	0.33%)
IBERIABANK MORTGAGE COMPANY	3	\$969,327.24	0.96% ()
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.14% ()
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.19%)
INVESTORS HOME MORTGAGE	2	\$785,000.00	0.78%)
IQ CREDIT UNION	1	\$180,000.00	0.18% ()
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,049,552.00	3.02%)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$485,229.00	0.48%)
LANDMARK CREDIT UNION	2	\$334,400.00	0.33% ()
LEADER BANK N.A	1	\$321,000.00	0.32%	
LONE STAR NATIONAL BANK	1	\$173,660.00	0.17% (
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.17% (_
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.19% (
MARINE BANK	2	\$354,200.00	0.35%	
MCCLAIN BANK	1	\$219,200.00	0.22%	_
MCKINLEY MORTGAGE LLC	2	\$652,609.84	0.65% (
MCT CREDIT UNION	1	\$162,523.54	0.16%	
MEMBER HOME LOAN, LLC	1	\$139,200.00	0.14% (
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%)
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,901.60	0.38%	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,000.00	0.28%)
METRO CREDIT UNION	1	\$236,000.00	0.23% ()
MICHIGAN MUTUAL, INC	3	\$602,000.00	0.6% (
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.19% (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,700.00	0.17% (-
MIDLAND STATES BANK	1	\$233,400.00	0.23%	
MIFFLINBURG BANK AND TRUST	1	\$320,000.00	0.32%	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00	0.19% (
MISSION FEDERAL CREDIT UNION	2	\$531,000.00	0.53% (-
MISSOURI CREDIT UNION	1	\$192,800.00	0.19% (
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	
MORTGAGENETWORK	2	\$586,000.00	0.58%	
MOUNTAIN WEST FINANCIAL, INC	2	\$289,407.46	0.29%	

MOVEMENT MORTGAGE, LLC	2	\$260,500.00	0.26%	0
NASSAU EDUCATORS FCU	2	\$535,000.00	0.53%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	
NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0
NATIONS DIRECT MORTGAGE, LLC DBA	1			
MOTIVE LENDING	1	\$327,600.00	0.32%	O
NBKC BANK	2	\$635,800.00	0.63%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$351,900.00	0.35%	0
NEW LEAF WHOLESALE A DIVISION OF	1	\$417,000.00	0.41%	0
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41%	U
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.28%	
NFM, INC. DBA NFM LENDING	1	\$255,435.00	0.25%	0
NJ LENDERS CORP	2	\$680,400.00	0.67%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,869.89	0.39%	0
NORTHPOINTE BANK	2	\$517,000.15	0.51%	0
NORTHVIEW BANK	1	\$193,000.00	0.19%	_
NUVISION FCU	1	\$262,000.00	0.26%	0
OAK BANK	1	\$140,000.00	0.14%	0
ONEAZ CREDIT UNION	1	\$211,000.00	0.21%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$264,647.00	0.26%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,500.00	0.2%	0
ORANGE COUNTY'S CREDIT UNION	2	\$669,800.00	0.66%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,750.00	0.22%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,750.00	0.29%	
PARAMOUNT RESIDENTIAL MORTGAGE		·		
GROUP, INC., A CALIFORNIA COR	1	\$276,000.00	0.27%	0
PARKSIDE LENDING LLC	3	\$712,825.00	0.71%	0
PATELCO CREDIT UNION	3	\$873,900.00	0.87%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,500.00	0.26%	0
PENTAGON FEDERAL C. U	1	\$146,733.00	0.15%	0
PEOPLES BANK - BARKLEY FC	1	\$180,634.00	0.18%	
PEOPLES BANK - MOUNT VERNON	1	\$167,535.48	0.17%	0
PEOPLES HOME EQUITY	1	\$225,000.00	0.22%	0
PEOPLES HOME EQUITY, INC	2	\$378,500.00	0.38%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.22%	0
PLANET HOME LENDING, LLC	1	\$275,000.00	0.27%	0
PLATINUM HOME MORTGAGE	2	\$482,393.86	0.48%	0
CORPORATION	2	\$482,393.80	0.48%	U
PLATINUM MORTGAGE, INC	2	\$645,800.00	0.64%	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$231,300.00	0.23%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,500.00	0.19%	0
PREMIER HOME MORTGAGE, INC	1	\$212,500.00	0.21%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$538,873.00	0.53%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$286,583.00	0.28%	0
PRINCIPAL MORTGAGE, LLC	1 4	\$342,024.79	0.34%	

PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,250.00	0.16% 0	
PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.17% 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$258,800.00	0.26% 0	
PROVIDENT CREDIT UNION	1	\$332,000.00	0.33% 0	
R P FUNDING INC	2	\$557,600.00	0.55% 0	
REDWOOD CREDIT UNION	1	\$131,000.00	0.13% 0	
RENASANT BANK	1	\$325,047.07	0.32% 0	
RESIDENTIAL BANCORP	1	\$200,000.00	0.2% 0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$148,000.00	0.15% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3% 0	
RIVER VALLEY BANK	1	\$140,000.00	0.14% 0	
RIVERLAND FEDERAL CREDIT UNION	1	\$193,823.87	0.19% 0	
ROUNDBANK	1	\$167,300.00	$0.17\% \ 0$	
ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	0.19% 0	
S&S REAL ESTATE INC	1	\$268,000.00	0.27% 0	
S&T BANK	1	\$210,000.00	0.21% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,500.00	0.17% 0	
SAVINGS BANK OF DANBURY	1	\$220,000.00	0.22% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$235,000.00	0.23% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,052,400.00	1.04% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$862,409.93	0.85% 0	
SELCO COMMUNITY CREDIT UNION	1	\$139,000.00	0.14% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.25% 0	
SKYLINE FINANCIAL CORP	1	\$406,000.00	0.4% 0	
SOLARITY CREDIT UNION	1	\$189,050.00	0.19% 0	
SOUTH STATE BANK	1	\$246,000.00	0.24% 0	
ST.MARY'S BANK	1	\$285,000.00	0.28% 0	
STAR FINANCIAL BANK	1	\$251,250.00	0.25% 0	
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.13% 0	
SUMMIT CREDIT UNION	1	\$166,450.00	0.17% 0	
TBA CREDIT UNION	1	\$172,500.00	0.17% 0	
THE BRYN MAWR TRUST CORPORATION	2	\$541,000.00	0.54% 0	
THE CAPE COD FIVE CENTS SAVINGS	3	\$818,088.86	0.81% 0	
THE FEDERAL SAVINGS BANK	1	\$223,000.00	0.22% 0	
THE HOME LOAN EXPERT LLC, A LIMITED	1	¢246.510.00	0.2407.0	
LIABILITY CORPORATION	1	\$246,519.00	0.24% 0	
THE HONESDALE NATIONAL BANK	1	\$212,000.00	0.21% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	0.25% 0	
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$128,447.00	0.13% 0	
THE PEOPLES BANK	1	\$140,500.00	0.14% 0	
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14% 0	

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THIRD FEDERAL SAVINGS AND LOAN	1	\$131,579.35	0.13%	0	
	1	\$124.400.00	0.12%	0	
	3	. /			
TOWNE MORTGAGE COMPANY DBA GREAT	2	\$370,600.00			
	1	\$250,000,00	0.25%	0	
	1				
UNION SAVINGS BANK, AN OHIO	4	\$850,413.37			
	1	\$166,000.00	0.16%	0	
	2	·			
	1				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,774.10	0.42%	0	
UNIVERSAL LENDING CORPORATION	1	\$270,800.00	0.27%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,600.00	0.26%	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$337,000.00	0.33%	0	
UW CREDIT UNION	1	\$145,000.00	0.14%	0	
VALLEY NATIONAL BANK	1	\$124,278.21	0.12%	0	
VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,389.08	0.21%	0	
WEBSTER BANK, N.A	1	\$165,000.00	0.16%	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,500.00	0.18%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,223.40	0.2%	0	
WISCONSIN BANK & TRUST	1	\$380,000.00	0.38%	0	
WOOD & HUSTON BANK	1	\$186,550.00	0.18%	0	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.2%	0	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,000.00	0.54%	0	
	415	\$100,871,487.98	100%	0	
ABERDEEN PROVING GROUND FCU	1	\$170,000.00			
ACADEMY MORTGAGE CORPORATION	4	\$883,800.00		_	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.21%	0	
AMERICAN BANK	4	\$457,780.23	0.74%	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$128,407.04	0.21%	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$438,411.09	0.71%	0	
AMERICAN INTERNET MORTGAGE, INC	2	\$327,000.00	0.53%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.48%	0	
	ASSOCIATION OF CLEVELAND TILC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WOOD & HUSTON BANK WRIGHT PATMAN CONGRESSIONAL FEDERAL WYNDHAM CAPITAL MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN FAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE	ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WOOD & HUSTON BANK WRIGHT PATMAN CONGRESSIONAL FEDERAL WYNDHAM CAPITAL MORTGAGE, INC 2 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION 4 ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE	ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UNION UW CREDIT UNION UNION	ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC 3 \$612,300.00 0.61% TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION 1 \$250,000.00 0.37% IRAVIS CREDIT UNION 1 \$250,000.00 0.37% UNION SANK AND TRUST COMPANY 1 \$181,407.00 0.18% UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK 2 \$262,800.00 0.26% UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 \$145,000.00 0.25% UNION VALLEY NATIONAL BANK 1 \$124,278.21 UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$165,000.00 0.13% WASHINGTON BANK WHATCOM EDUCATIONAL CREDIT UNION 1 \$202,223.40 0.2% WYNDHAM CAPITAL MORTGAGE, INC 2 \$583,000.00 0.24% AMERICAN BANK 4 \$457,780.23 0.74% AMERICAN BANK 4 \$457,780.23 0.74% AMERICAN BANK 4 \$457,780.23 0.74% AMERICAN INFRINET MORTGAGE, INC 2 \$332,000.00 0.21% AMERICAN PORTFOLIO MORTGAGE AMERICAN PORTFOLIO MORTGAGE L \$301,000.00 0.048% AMERICAN PINANCIAL CREDIT UNION 2 \$128,407.04 0.21% AMERICAN PORTFOLIO MORTGAGE	ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPO

AMERIFIRST FINANCIAL CORPORATION	1	\$198,500.00	0.32%)
AMERISAVE MORTGAGE CORPORATION	2	\$226,000.00	0.36%)
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$284,000.00	0.46%	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$810,243.87	1.31% 0	
BANCO POPULAR DE PUERTO RICO	1	\$83,391.05	0.13% 0	
BANK FIRST NATIONAL	1	\$67,300.00	0.11% 0	
BANK OF SPRINGFIELD	1	\$55,000.00	0.09%	
BANK SNB ISAOA	1	\$300,000.00	0.48% 0	
BARTON CREEK LENDING GROUP LLC	1	\$318,000.00	0.51% 0	
BAY EQUITY LLC	1	\$158,000.00	0.25%	
BELLCO CREDIT UNION	2	\$294,000.00	0.47%	
BERKSHIRE BANK	1	\$100,000.00	0.16% 0	1
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,078.06	0.2% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16% 0	
BROWN COUNTY STATE BANK	1	\$60,400.00	0.1% 0	
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	1
CALIFORNIA CREDIT UNION	2	\$258,170.35	0.42%	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,697,880.18	2.74%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.44% 0	
CARROLLTON BANK	1	\$53,900.00	0.09% 0	
CASHCALL MORTGAGE	12	\$3,554,100.00	5.73% 0	
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.67% 0	
CENTENNIAL LENDING, LLC	1	\$30,775.27	0.05%	1
CENTRAL BANK OF BOONE COUNTY	1	\$162,800.00	0.26%	
CENTRAL MINNESOTA CREDIT UNION	1	\$36,000.00	0.06% 0	1
CENTURY LENDING COMPANY	1	\$292,280.00	0.47% 0	
CHEMICAL BANK	2	\$212,300.00		
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,185.00	0.14%	
CITIZENS BANK	3	\$282,052.32	0.45% 0	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.14% 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,491.35	0.27% 0	
CO				,
CO CITIZENS NATIONAL BANK	1	\$70,000,00	0.11%10	
CITIZENS NATIONAL BANK	1	\$70,000.00 \$135,900.00	0.11% 0	
CITIZENS NATIONAL BANK CITY NATIONAL BANK	1 1	\$135,900.00	0.22%)
CITIZENS NATIONAL BANK CITY NATIONAL BANK CLINTON SAVINGS BANK	1 1 1	\$135,900.00 \$266,000.00	0.22% 0 0.43% 0)
CITIZENS NATIONAL BANK CITY NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION	1 1 1 1	\$135,900.00 \$266,000.00 \$120,000.00	0.22% 0 0.43% 0 0.19% 0)
CITIZENS NATIONAL BANK CITY NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A	1 1 1 1 1	\$135,900.00 \$266,000.00 \$120,000.00 \$133,765.18	0.22% 0 0.43% 0 0.19% 0 0.22% 0)
CITIZENS NATIONAL BANK CITY NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A	1 1 1 1 1 1	\$135,900.00 \$266,000.00 \$120,000.00 \$133,765.18 \$101,500.00	0.22% 0 0.43% 0 0.19% 0 0.22% 0 0.16% 0	
CITIZENS NATIONAL BANK CITY NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A	1 1 1 1 1 1	\$135,900.00 \$266,000.00 \$120,000.00 \$133,765.18	0.22% 0 0.43% 0 0.19% 0 0.22% 0	

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA			
CRESTLINE FUNDING CORPORATION	1	\$153,883.59	0.25% 0
CROGHAN COLONIAL BANK	1	\$88,000.00	0.14% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.23% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.08% 0
DEAN COOPERATIVE BANK	1	\$397,000.00	0.64% 0
DHI MORTGAGE COMPANY, LTD	1	\$392,353.51	0.63% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$492,000.00	0.79% 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.14% 0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.28% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$402,000.00	0.65% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.4% 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$261,600.00	0.42% 0
FARMERS STATE BANK	1	\$32,000.00	0.05% 0
FARMERS TRUST AND SAVINGS BANK	1	\$45,000.00	0.07% 0
FARMINGTON BANK	1	\$270,000.00	0.43% 0
FBC MORTGAGE, LLC	1	\$315,800.00	0.51% 0
FIDELITY BANK	2	\$565,000.00	0.91% 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,116,230.00	1.8% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$492,044.83	0.79% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.24% 0
FIRST BANK PUERTO RICO	2	\$212,369.28	0.34% 0
FIRST BANK RICHMOND, NA	1	\$107,895.00	0.17% 0
FIRST COMMUNITY BANK	1	\$134,800.00	0.22% 0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.3% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,800.00	0.19% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.24% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,000.00	0.56% 0
FIRST HOME MORTGAGE CORPORATION	1	\$275,000.00	0.44% 0
FIRST INTERSTATE BANK	2	\$262,000.00	0.42% 0
FIRST MIDWEST BANK	1	\$295,989.59	0.48% 0
FIRST NATIONAL BANK	2	\$231,600.00	0.37% 0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.24% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0
FIRST NIAGARA BANK, N.A	11	\$1,166,711.67	1.88% 0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.14% 0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.08% 0
THE DITTE BILL OF TEEL OF	- 1	+,	0.0070
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$790,966.90	1.27% 0

FRANKENMUTH CREDIT UNION 1 \$50,000.00 0.08% 0					
GECU	FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.08% 0	
GESA CREDIT UNION	GECU	1			
GREAT LAKES CREDIT UNION	GESA CREDIT UNION	1		0.33% 0	
GUARDIAN MORTGAGE COMPANY, INC		1	·		
HANCOCK / WHITNEY BANK		1			
HEARTLAND CREDIT UNION	·	1			
HILLS BANK AND TRUST COMPANY 1 \$123,000.00 0.2% 0		3	·		
HNB MORTGAGE	HILLS BANK AND TRUST COMPANY	1	·		
HOMEBANK		1			
HOMEBRIDGE FINANCIAL SERVICES, INC		1	· ·		
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP S195,000.00 0.31% 0 HONOR BANK 1 \$92,000.00 0.15% 0 IDAHO CENTRAL CREDIT UNION 1 \$280,000.00 0.45% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION 1 \$151,500.00 0.24% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$232,078.63 0.37% 0 INTOUCH CREDIT UNION 1 \$232,078.63 0.37% 0 IOWA BANKERS MORTGAGE 3 \$485,000.00 0.78% 0 IOWA BANKERS MORTGAGE 3 \$1364,250.00 0.22% 0 IOWA BANKERS MORTGAGE 1 \$166,500.00 0.22% 0 IOWA BANKERS MORTGAGE SERVICES, INC 1 \$166,500.00 0.22% 0 KEY MORTGAGE SERVICES, INC 1 \$166,500.00 0.27% 0 KEY MORTGAGE SERVICES, INC 1 \$140,090.59 1.84% 0 IOWA BANK 1 \$192,000.00 0.31% 0 IOWA BANK 1 \$192,000.00 0.31% 0 IOWA BANK 1 \$192,000.00 0.31% 0 IOWA BANK 1 \$140,000.00 0.72% 0 MARINE BANK 1 \$140,000.00 0.72% 0 MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MB FINANCIAL BANK 1	HOMEBRIDGE FINANCIAL SERVICES, INC	2		0.54% 0	
HONOR BANK		1			
IDAHO CENTRAL CREDIT UNION		1	¢02 000 00	0.150/.0	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION		1	·		
COPRORATION		1	\$280,000.00	0.45% 0	
CORPORATION 1 \$232,078.63 0.37% 0		1	\$151,500.00	0.24% 0	
IOWA BANKERS MORTGAGE	· ·	2	\$200,000.00	0.32% 0	
CORPORATION 3 \$485,000.00 0.78% 0	INTOUCH CREDIT UNION	1	\$232,078.63	0.37% 0	
CONV JAMES B. NUTTER & COMPANY 1 \$150,000.00 0.24% 0		3	\$485,000.00	0.78% 0	
KAYE FINANCIAL CORPORATION 1 \$207,000.00 0.33% 0 KEY MORTGAGE SERVICES, INC 1 \$166,500.00 0.27% 0 KINECTA FEDERAL CREDIT UNION 6 \$1,140,990.59 1.84% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$491,750.00 0.79% 0 LEADER BANK N.A 1 \$192,000.00 0.31% 0 LEADERONE FINANCIAL CORPORATION 1 \$93,300.00 0.15% 0 MARINE BANK 3 \$619,000.00 1% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$140,000.00 0.23% 0 MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.16% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0		5	\$1,364,250.00	2.2% 0	
KEY MORTGAGE SERVICES, INC	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.24% 0	
KINECTA FEDERAL CREDIT UNION 6 \$1,140,990.59 1.84% 0	KAYE FINANCIAL CORPORATION	1	\$207,000.00	0.33% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA COMPORATION CALIFORNIA COMPORATION CALIFORNIA COMPORATION CALIFORNIA COMPORATION CALIFORNIA CALIFORNIA COMPORATION CALIFORNIA	KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.27% 0	
CALIFORNIA CORPORATION 2 \$491,750.00 0.79% 0 LEADER BANK N.A 1 \$192,000.00 0.31% 0 LEADERONE FINANCIAL CORPORATION 1 \$93,300.00 0.15% 0 MARINE BANK 3 \$619,000.00 1% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$140,000.00 0.23% 0 MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MERCHANTS BANK, NATIONAL 2 \$359,172.77 0.58% 0 MERCHANTS BANK, NATIONAL 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	KINECTA FEDERAL CREDIT UNION	6	\$1,140,990.59	1.84% 0	
LEADERONE FINANCIAL CORPORATION 1 \$93,300.00 0.15% 0 MARINE BANK 3 \$619,000.00 1% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$140,000.00 0.23% 0 MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	·	2	\$491,750.00	0.79% 0	
MARINE BANK 3 \$619,000.00 1% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$140,000.00 0.23% 0 MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	LEADER BANK N.A	1	\$192,000.00	0.31% 0	
MARSHALL COMMUNITY CREDIT UNION 1 \$140,000.00 0.23% 0 MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	LEADERONE FINANCIAL CORPORATION	1	\$93,300.00	0.15% 0	
MB FINANCIAL BANK 1 \$447,000.00 0.72% 0 MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MARINE BANK	3	\$619,000.00	1% 0	
MEETINGHOUSE BANK 1 \$208,487.45 0.34% 0 MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.23% 0	
MEGA CAPITAL FUNDING INC 1 \$147,822.67 0.24% 0 MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MB FINANCIAL BANK	1	\$447,000.00	0.72% 0	
MEMBER FIRST MORTGAGE, LLC 3 \$219,755.11 0.35% 0 MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MEETINGHOUSE BANK	1	\$208,487.45	0.34% 0	
MEMBERS FIRST CREDIT UNION OF NH 1 \$284,000.00 0.46% 0 MERCHANTS BANK, NATIONAL 2 \$359,172.77 0.58% 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MEGA CAPITAL FUNDING INC	1	\$147,822.67	0.24% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MEMBER FIRST MORTGAGE, LLC	3	\$219,755.11	0.35% 0	
ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 \$101,500.00 0.16% 0	MEMBERS FIRST CREDIT UNION OF NH	1	\$284,000.00	0.46% 0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$111,000.00 0.18% 0 \$101,500.00 0.16% 0		2	\$359,172.77	0.58% 0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 1 \$101,500.00 0.16% 0	MERRIMACK MORTGAGE COMPANY LLC.	A 1	\$111,000.00	0.18% 0	
MERRIMACK MORTGAGE COMPANY, LLC, 2 \$387,415.41 0.62% 0	MERRIMACK MORTGAGE COMPANY, LLC	A 1	\$101,500.00	0.16% 0	
		2	\$387,415.41	0.62% 0	

A MASSACHUSETTS LIMITED LIA			
METRO CREDIT UNION	2	\$285,000.00	0.46% 0
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.24% 0
MIDWEST BANK	1	\$131,229.46	0.21% 0
MIDWESTONE BANK	1	\$184,400.00	0.3% 0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05% 0
MONSON SAVINGS BANK	1	\$30,000.00	0.05% 0
MORTGAGE AMERICA INC	1	\$263,550.00	0.42% 0
MORTGAGE CENTER LLC	1	\$204,000.00	0.33% 0
MORTGAGE INVESTORS GROUP	1	\$154,400.00	0.25% 0
MORTGAGENETWORK	2	\$226,395.00	0.36% 0
MWABANK	1	\$56,200.00	0.09% 0
NATIONAL BANK OF COMMERCE	1	\$414,015.92	0.67% 0
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.52% 0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$275,800.00	0.44% 0
MOTIVE LENDING	2	\$273,800.00	0.44%0
NBKC BANK	1	\$181,200.00	0.29% 0
NETWORK FUNDING, LP	1	\$97,170.00	0.16% 0
NUMERICA CREDIT UNION	1	\$80,000.00	0.13% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.46% 0
OPPORTUNITY BANK OF MONTANA	1	\$229,000.00	0.37% 0
ORIGIN BANK	1	\$124,800.00	0.2% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,800.00	0.3% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$520,300.00	0.84% 0
PARKSIDE LENDING LLC	6	\$1,748,000.00	2.82% 0
PATELCO CREDIT UNION	6	\$981,294.91	1.58% 0
PENTAGON FEDERAL C. U	11	\$1,518,293.76	2.45% 0
PEOPLES BANK	1	\$83,394.98	0.13% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$313,000.00	0.5% 0
PEOPLES HOME EQUITY	1	\$300,000.00	0.48% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.09% 0
POLI MORTGAGE GROUP, INC	1	\$251,500.00	0.41% 0
PORT WASHINGTON STATE BANK	1	\$109,000.00	0.18% 0
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$225 627 52	0.52% 0
MVB MORTGAGE	1	\$325,637.53	0.32% 0
PRAIRIE STATE BANK & TRUST	3	\$245,974.48	0.4% 0
PROSPERITY HOME MORTGAGE, LLC	3	\$514,236.00	0.83% 0
PROVIDENT SAVINGS BANK, FSB	1	\$254,664.46	0.41% 0
PURDUE FEDERAL CREDIT UNION	1	\$206,400.00	0.33% 0
RANDOLPH SAVINGS BANK	1	\$350,000.00	0.56% 0
RANLIFE, INC	1	\$180,250.00	0.29% 0
RCB BANK	1	\$184,000.00	0.3% 0
REDSTONE FEDERAL CREDIT UNION	2	\$200,500.00	0.32% 0

REGENCY MORTGAGE CORP	1	\$265,000.00	0.43% 0	
RENASANT BANK	1	\$49,639.87	0.08% 0	
RICHLAND STATE BANK, A CORPORATION	1	\$416,000.00	0.67% 0	
RIVER VALLEY BANK	1	\$391,200.00	0.63% 0	
ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.06% 0	
S&T BANK	4	\$468,500.00	0.75% 0	
SACU	1	\$91,600.00	0.15% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.37% 0	
SANTANDER BANK, N.A	5	\$479,138.11	0.77% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,694.06	0.15% 0	
SECURITY SERVICE FEDERAL CREDIT	2	\$255 440 70	0.410/.0	
UNION	2	\$255,440.79	0.41% 0	
SI MORTGAGE COMPANY	1	\$275,250.10	0.44% 0	
SIU CREDIT UNION	1	\$148,300.00	0.24% 0	
SOLARITY CREDIT UNION	2	\$157,500.00	0.25% 0	
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.06% 0	
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.25% 0	
SOUTHSIDE BANK	1	\$109,375.00	0.18% 0	
SPACE COAST CREDIT UNION	2	\$268,200.00	0.43% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$163,200.00	0.26% 0	
STATE BANK OF LINCOLN	1	\$162,000.00	0.26% 0	
STATE BANK OF SOUTHERN UTAH	2	\$258,153.52	0.42% 0	
STEARNS LENDING, LLC	9	\$1,969,662.00	3.17% 0	
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.44% 0	
SUN WEST MORTGAGE COMPANY INC	1	\$260,300.00	0.42% 0	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$47,500.00	0.08% 0	
BANK MORTGAGE CO	1	\$47,500.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,004.42	0.69% 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,000.00	0.14% 0	
THE COLUMBIA BANK	1	\$100,000.00	0.16% 0	
THE FARMERS STATE BANK AND TRUST				
COMPANY	1	\$145,800.00	0.23% 1	\$136,7
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.06% 0	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$362,500.00	0.58% 0	
THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.3% 0	
THE OLD FORT BANKING COMPANY, A	1	\$302,000.00	0.49% 0	
CORPORATION	1	\$302,000.00	0.49%	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,044.98	0.15% 0	
THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.19% 0	
TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.36% 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$395,400.00	0.64% 0	
TRUCHOICE FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,900.00	0.14%)
	ULSTER SAVINGS BANK	1	\$103,529.00	0.17%)
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,092,790.01	1.76% 0)
	UNITED BANK	2	\$151,500.00	0.24% 0)
	UNITED COMMUNITY BANK	1	\$45,000.00	0.07% 0)
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.33% 0)
	VALLEY NATIONAL BANK	6	\$1,012,000.00	1.63% 0)
	VENTURE BANK	1	\$80,000.00	0.13% 0)
	WAUKESHA STATE BANK	1	\$79,000.00		1
	WEBSTER BANK, N.A	4	\$731,500.00		
	WESTERRA CREDIT UNION	3	\$408,800.00		1
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00		
	WISCONSIN BANK & TRUST	1	\$108,000.00		
Total	, , , , , , , , , , , , , , , , , , , ,	375	\$62,076,003.16		\$136
			1 - 77		
3138WHQF2	COMMUNITYAMERICA CREDIT UNION	3	\$521,000.00	32.19% 0)
	CORNERSTONE HOME LENDING, INC	1	\$176,000.00		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,633.11	11.41% 0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,900.00	10.68% 0	
	LEADERONE FINANCIAL CORPORATION	1	\$182,066.00		
	ORIGIN BANK	2	\$382,036.42	23.6% 0	
Total	ORIGIN BANK	9	\$1,618,635.53	100% 0	
10001			ψ1,010,000 ε	100 /0 0	
3138WHQG0	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.23% 0)
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$195,411.08	0.52%)
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.28% 0)
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.24% 0)
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.24% 0)
	AMERICAN BANK	1	\$108,983.72	0.29% 0)
	AMERICAN BANK CENTER	1	\$90,000.00	0.24% 0)
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,200.00	0.26% 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.29%)
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,700.00	0.53% 0)
	AMERISAVE MORTGAGE CORPORATION	1	\$90,800.00	0.24% 0)
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$90,000.00		
	ARCHER COOPERATIVE CREDIT UNION	1	\$109,150.00	0.29% 0)
	ARVEST BANK	2	\$198,600.00	0.53% 0	
	AUBURNBANK	1	\$98,000.00	0.26% 0	
	BANK OF AKRON	1	\$85,500.00		_
		1	\$107,524.17	0.29% 0	

CORPORATION			
BANK OF DEERFIELD	1	\$107,000.00	0.28%
BANK OF IDAHO	2	\$209,750.00	0.56% 0
BANK OF OAKFIELD	1	\$96,000.00	0.26%
BANK OF THE OZARKS	2	\$203,700.00	0.54%
BELLCO CREDIT UNION	1	\$95,000.00	0.25%
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.23%
BLACKHAWK BANK	1	\$110,000.00	0.29%
BLUE FEDERAL CREDIT UNION	1	\$91,600.00	0.24%
BOKF NA DBA BANK OF ARKANSAS	1	\$103,660.00	0.28%
BOKF NA DBA BANK OF TEXAS	1	\$87,000.00	0.23%
BRIGHTON BANK (28055)	1	\$100,000.00	0.27%
BROADVIEW MORTGAGE CORPORATION	1	\$99,200.00	0.26%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,050.00	0.24%
CALATLANTIC MORTGAGE	1	\$90,000.00	0.24%
CENTENNIAL LENDING, LLC	1	\$87,500.00	0.23%
CENTRAL BANK	2	\$187,875.00	0.5%
CENTRAL BANK OF AUDRAIN COUNTY	1	\$96,000.00	0.26%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.24%
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.27%
CENTRAL TRUST BANK	1	\$97,800.00	0.26%
CENTRUE BANK	1	\$93,750.00	0.25%
CHEMICAL BANK	1	\$104,000.00	0.28%
CHURCHILL MORTGAGE CORPORATION	2	\$172,400.00	0.46%
CITIZENS & NORTHERN BANK	1	\$92,000.00	0.24% 0
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.27% 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$96,500.00	0.26%
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.29% 0
COLLINS COMMUNITY CREDIT UNION	1	\$107,920.00	0.29% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$196,900.00	0.52% 0
COLONIAL SAVINGS, F.A	2	\$203,437.77	0.54% 0
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.27% 0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$92,000.00	0.24%
COMMUNITY FIRST BANK	1	\$96,000.00	0.26% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.24% 0
COMMUNITY AMERICA CREDIT UNION	2	\$187,100.00	0.5% 0
CONSUMERS CREDIT UNION	- <u></u>	\$103,000.00	0.27% 0
CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0
COUNTY BANK	1	\$110,000.00	0.29% 0
COVANTAGE CREDIT UNION	1	\$98,000.00	0.26% 0
CREDIT UNION OF TEXAS	1	\$99,322.52	0.26% 0

CROOKSTON NATIONAL BANK	1	\$100,551.44	0.27% 0
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$203,852.66	0.54% 0
COLONIAL SAVINGS, F.A	۷	\$203,832.00	
CYPRUS FEDERAL CREDIT UNION	1	\$106,000.00	0.28% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0
DATCU CREDIT UNION	1	\$95,030.00	0.25% 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$92,000.00	0.24% 0
DBA 1ST ADVANTAGE MORTGAGE		·	
DUPACO COMMUNITY CREDIT UNION	1	\$97,400.00	
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.27% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0
EMPOWER FEDERAL CREDIT UNION	2	\$186,833.00	0.5% 0
ENTEGRA BANK	1	\$97,000.00	0.26% 0
ENVOY MORTGAGE, LTD	1	\$107,100.00	0.28% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,400.00	0.52% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$298,907.00	0.79% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,520.00	0.28% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,800.00	0.24% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.23% 0
FARMERS STATE BANK OF CAMP POINT	1	\$91,000.00	0.24% 0
FARMERS STATE BANK, IOWA	1	·	
CORPORATION	1	\$109,500.00	0.29% 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,000.00	0.28% 0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.27% 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.53% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,772.44	0.25% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.27% 0
FIRST BANK - COR	1	\$92,000.00	0.24% 0
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.27% 0
FIRST BANK RICHMOND, NA	1	\$94,300.00	0.25% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.29% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.27% 0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.27% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$110,000.00	0.29% 0
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$205,848.86	0.55% 0
FIRST FINANCIAL BANK, N.A	1	\$98,800.00	0.26% 0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0
FIRST INTERSTATE BANK	3	\$295,500.00	0.79% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$208,300.00	0.55% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,400.00	0.27% 0

FIRST NATIONAL BANK BROKEN ARROW	1	\$109,700.00	0.29% 0
FIRST NATIONAL BANK OF RAYMOND	1	\$95,500.00	0.25% 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$89,000.00	0.24% 0
FIRST SOUTHERN BANK	2	\$203,762.06	0.54% 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$94,000.00	0.25% 0
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.23% 0
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.29% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,957.94	0.52% 0
FIRSTBANK	1	\$107,469.62	0.29% 0
FISHER NATIONAL BANK	1	\$109,200.75	0.29% 0
FLAT BRANCH MORTGAGE, INC	3	\$299,000.00	$0.8\% _{0}$
FORT COMMUNITY CREDIT UNION	1	\$93,581.70	0.25% 0
FORUM CREDIT UNION	1	\$88,000.00	0.23% 0
FOUNTAIN CITY FUNDING, INC	1	\$85,200.00	0.23% 0
FRANDSEN BANK & TRUST	1	\$104,000.00	0.28% 0
FRANKENMUTH CREDIT UNION	2	\$197,400.00	0.53% 0
FULTON BANK OF NEW JERSEY	1	\$99,200.00	0.26% 0
FULTON BANK, N.A	2	\$201,000.00	0.53% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$197,200.00	0.52% 0
GECU	1	\$98,300.00	0.26% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,000.00	0.24% 0
GESA CREDIT UNION	1	\$92,000.00	0.24% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$102,950.00	0.27% 0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.25% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$195,000.00	0.52% 0
GUILD MORTGAGE COMPANY	2	\$181,271.74	0.48% 0
HEARTLAND BANK, A NEBRASKA	1	¢101 000 00	0.27% 0
BANKING CORPORATION	1	\$101,000.00	0.27% 0
HEARTLAND CREDIT UNION	1	\$107,900.00	0.29% 0
HERSHEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.27% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.27% 0
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.27% 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.27% 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$98,563.81	0.26% 0
HONOR CREDIT UNION	1	\$87,700.00	0.23% 0
IDAHO CENTRAL CREDIT UNION	5	\$521,100.00	1.39% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.23% 0
ILLINI BANK	1	\$103,000.00	0.27% 0
	1		
ILLINI STATE BANK	1	\$104,000.00	0.28% 0
ILLINI STATE BANK ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,100.00	0.25% 0

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$95,000.00	0.25%	0
INVESTORS HOME MORTGAGE	2	\$207,500.00	0.55%	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,000.00	0.27%	0
JLB CORPORATION - COR	1	\$109,400.00	0.29%	0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	
LANDMARK CREDIT UNION	6	\$611,052.49	1.63%	
MARINE BANK	3	\$306,345.00	0.81%	
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.27%	
MID-ILLINI CREDIT UNION	1	\$110,000.00	0.29%	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$209,017.56	0.56%	
MIDFIRST BANK	1	\$86,500.00	0.23%	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,700.00	0.24%	
MISSOURI CREDIT UNION	1	\$86,600.00	0.23%	0
MONSON SAVINGS BANK	1	\$87,000.00	0.23%	_
MORTGAGE INVESTORS GROUP	1	\$103,200.00	0.27%	
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.29%	
MUFG UNION BANK, N.A	2	\$204,000.00	0.54%	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.24%	
NICOLET NATIONAL BANK	1	\$105,000.00	0.28%	
NJ LENDERS CORP	2	\$190,000.00	0.51%	
NUMARK CREDIT UNION	1	\$110,000.00	0.29%	
OLD NATIONAL BANK	1	\$101,000.00	0.27%	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$194,500.00	0.52%	0
ON Q FINANCIAL, INC	2	\$197,000.00	0.52%	0
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.29%	
OZARK BANK, A CORPORATION	1	\$97,500.00	0.26%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$99,250.00	0.26%	
PARK BANK	1	\$96,443.00	0.26%	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,940.00	0.29%	
PENTAGON FEDERAL C. U	3	\$309,584.00	0.82%	
PEOPLES BANK	1	\$90,000.00	0.24%	
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.28%	
PEOPLES HOME EQUITY	1	\$107,380.00	0.29%	
PEOPLES HOME EQUITY, INC	2	\$199,000.00	0.53%	
PETEFISH, SKILES & CO. BANK	1	\$90,000.00	0.24%	
PIONEER BANK	1	\$110,000.00	0.29%	
PLAZA HOME MORTGAGE	1	\$100,000.00	0.27%	
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.29%	
PRAIRIE STATE BANK AND TRUST	1	\$103,772.64	0.28%	
PRESTIGE COMMUNITY CREDIT UNION	11	\$99,554.99	0.26%	U

PROSPECT LENDING, LLC	K/A				
PROSPECT LENDING, LLC	TE LLC	2	¢202 000 00	0.007	
PROSPERITY HOME MORTGAC	·	3	\$302,000.00	0.8%	1 1
PURDUE FEDERAL CREDIT UN	ION	1	\$85,600.00	0.23%	_
RCB BANK	INION	1	\$107,000.00	0.28%	1 1
REDSTONE FEDERAL CREDIT I		1	\$96,950.00	0.26%	++
RESIDENTIAL MORTGAGE, LLO	<u> </u>	1	\$106,760.00	0.28%	1 1
RESOURCE BANK, N.A		1	\$100,000.00	0.27%	-
RIVER VALLEY BANK	WON.	1	\$104,000.00	0.28%	\mathbf{r}
ROBINS FINANCIAL CREDIT UI		2	\$195,800.00	0.52%	-
ROCKY MOUNTAIN MORTGAG	E COMPANY	1	\$96,000.00	0.26%	-
ROYAL BANK		1	\$90,000.00	0.24%	
ROYAL CREDIT UNION		10	\$988,800.00	2.63%	
ROYAL UNITED MORTGAGE LI		2	\$189,600.00	0.5%	0
RUOFF MORTGAGE COMPANY RUOFF HOME MORTGAGE	, INC. D/B/A	1	\$87,400.00	0.23%	0
S&T BANK		1	\$103,274.29	0.27%	0
SAFE CREDIT UNION		2	\$205,000.00	0.55%	0
SAN DIEGO METROPOLITAN C	REDIT UNION	1	\$103,500.00	0.28%	0
SANDIA AREA FEDERAL CRED	IT UNION	1	\$99,554.99	0.26%	0
SCHOOLSFIRST FEDERAL CRE	DIT UNION	2	\$197,600.00	0.53%	0
SCOTT AND WHITE EMPLOYER UNION	ES CREDIT	1	\$101,197.66	0.27%	0
SECURITY SERVICE FEDERAL UNION	CREDIT	10	\$965,881.97	2.57%	0
SETTLERS BANK		1	\$109,300.00	0.29%	0
SFMC, LP DBA SERVICE FIRST	MORTGAGE	1	\$90,000.00	0.24%	_
SFMC, LP DBA SERVICE FIRST COMPANY		1	\$89,900.00	0.24%	
SIERRA PACIFIC MORTGAGE C INC	COMPANY,	1	\$109,520.19	0.29%	0
SOMERSET TRUST COMPANY		1	\$88,000.00	0.23%	0
SOUND COMMUNITY BANK		1	\$88,000.00	0.23%	t
SOUTH STATE BANK		2	\$184,800.00	0.49%	_
SOUTHERN HOME MORTGAGE	CORP	1	\$109,000.00	0.29%	t
SOUTHSIDE BANK		1	\$85,500.00	0.23%	1 1
SPACE COAST CREDIT UNION		6	\$602,900.00	1.6%	_
STANFORD FEDERAL CREDIT	UNION	1	\$110,000.00	0.29%	
STATE BANK OF SOUTHERN U		1	\$86,000.00	0.23%	\mathbf{r}
STATE FARM BANK, F.S.B		20	\$1,953,098.91	5.19%	1 1
STEARNS LENDING INC		2	\$208,800.00	0.56%	_
STEARNS LENDING, LLC		1	\$102,500.00	0.27%	1 1
SUN WEST MORTGAGE COMPA	ANY. INC	1	\$108,160.00	0.29%	
SUPERIOR CREDIT UNION, INC	·	1	\$100,600.00	$\frac{0.27\%}{0.27\%}$	
TEXANS CREDIT UNION		1	\$105,600.00	0.28%	_
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THE AMERICAN EAGLE MORTGAGE CO.				
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.27% 0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$103,537.20	0.28% 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$86,000.00	0.23% 0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,000.00	0.29% 0	
THE HONESDALE NATIONAL BANK	2	\$201,000.00	0.53% 0	
THE JACKSBORO NATIONAL BANK	1	\$106,400.00	0.28% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28% 0	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$97,500.00	0.26% 0	
THE UNION BANK	1	\$91,096.87	0.24% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$297,400.00	0.79% 0	
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.29% 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,000.00	0.26% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	1.06% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,400,601.74	3.73% 0	
UNITED CONSUMERS CREDIT UNION	1	\$104,100.00	0.28% 0	
UNITED HERITAGE CREDIT UNION	1	\$105,500.00	0.28% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,200.00	0.25% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$219,000.00	0.58% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0	
UW CREDIT UNION	2	\$182,900.00	0.49% 0	
VALLEY NATIONAL BANK	2	\$210,000.00	0.56% 1	\$104,
VERITEX COMMUNITY BANK	2	\$203,350.00	0.54% 0	
VIBRANT CREDIT UNION	1	\$90,000.00	0.24% 0	
VISION BANK	1	\$110,000.00	0.29% 0	
WATERSIDE MORTGAGE, INC	1	\$108,000.00	0.29% 0	
WEOKIE CREDIT UNION	2	\$190,400.00	0.51% 0	
WEST GATE BANK	1	\$107,500.00	0.29% 0	
WESTERN STATE BANK, A CORPORATION	1	\$90,000.00	0.24% 0	
WESTERRA CREDIT UNION	1	\$100,000.00	0.27% 0	
WESTFIELD BANK FSB	1	\$108,800.00	0.29% 0	
WESTMARK CREDIT UNION	2	\$206,948.48	0.55% 0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.24% 0	
WISCONSIN BANK & TRUST	1	\$93,000.00	0.25% 0	
WOOD & HUSTON BANK	1	\$91,500.00	0.24% 0	

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	Unavailable	3	\$289,000.00	0.72% 0	
Total		380	\$37,599,323.07	100% 1	\$104
3138WHQH8	ACADEMY MORTGAGE CORPORATION	3	\$355,445.00	1.42% 0	
	ACCESS NATIONAL MORTGAGE	1	\$123,000.00	0.49% 0	
	AIMBANK	1	\$114,736.00	0.46% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$125,000.00	0.5% 0	
	MORTGAGE	1	\$123,000.00	0.5% 0	
	ALPINE BANK & TRUST CO	1	\$122,720.00	0.49% 0	
	AMERICAN BANK	1	\$112,000.00	0.45% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.5% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,600.00	0.96% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$123,700.00	0.49% 0	
	ANCHORBANK, A DIVISION OF OLD	4	¢469.275.00	1 0707 0	
	NATIONAL BANK	4	\$468,375.00	1.87% 0	
	ARMSTRONG BANK	1	\$111,000.00	0.44% 0	
	ASSOCIATED CREDIT UNION	1	\$116,922.12	0.47% 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.5% 0	
	BANK FIRST NATIONAL	1	\$115,500.00	0.46% 0	
	BANK INDEPENDENT	1	\$118,000.00	0.47% 0	
	BANK OF AKRON	1	\$119,200.00	0.48% 0	
	BANK OF DEERFIELD	1	\$118,800.00	0.47% 0	
	BANK OF THE CASCADES	1	\$124,000.00	0.5% 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46% 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.47% 0	
	BOFI FEDERAL BANK	1	\$114,000.00	0.46% 0	
	BROKER SOLUTIONS INC., DBA NEW		·		
	AMERICAN FUNDING	1	\$125,000.00	0.5% 0	
	CASHCALL MORTGAGE	1	\$115,000.00	0.46% 0	
	CBC FEDERAL CREDIT UNION	1	\$124,500.00	0.5% 0	
	CENTRAL BANK	1	\$116,000.00	0.46% 0	
	CHURCHILL MORTGAGE CORPORATION	6	\$704,920.00	2.82% 0	
	CITIZENS 1ST BANK, TYLER, TX	1	\$125,000.00	0.5% 0	
	COMPASS MORTGAGE INC	1	\$120,000.00	0.48% 0	
	CONSUMERS CREDIT UNION	1	\$124,500.00	0.5% 0	
	CROGHAN COLONIAL BANK	1	\$118,750.00	0.47% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,300.00	0.92% 0	
	CYPRUS FEDERAL CREDIT UNION	1	\$114,250.00	0.46% 0	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$117,900.00	0.47% 0	
	DELMAR FINANCIAL COMPANY	1	\$119,200.00	0.48% 0	
	DHI MORTGAGE COMPANY LTD	1	\$119,200.00		
	EECU EECU	1		0.47% 0 0.47% 0	
 		1	\$116,500.00		
 	ELEVATIONS CREDIT UNION	1	\$121,300.00	0.48% 0	
 	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,350.00	0.45% 0	
	ENTEGRA BANK	1	\$111,000.00	0.44% 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	1.43% 0	
FBC MORTGAGE, LLC	1	\$120,000.00	0.48% 0	
FEDERAL HOME LOAN BANK OF CHICAC	iO 1	\$113,772.97	0.45% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,110.00	0.96% 0	
FINANCE OF AMERICA LLC	1	\$119,800.00	0.48% 0	
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.46% 0	
FIRST CHOICE LOAN SERVICES INC	3	\$358,400.00	1.43% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$111,600.00	0.45% 0	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$124,000.00	0.5% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.49% 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$116,000.00	0.46% 0	
FIRST GREEN BANK	1	\$124,449.27	0.5% 0	
FIRST MIDWEST BANK	1	\$116,400.00	0.47% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,200.00	0.48% 0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,791.00	0.94% 0	
FIRST NATIONAL BANK OF PENNSYLVAN	VIA 1	\$119,060.65	0.48% 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$114,400.00	0.46% 0	
FIRST STATE BANK SOUTHWEST	1	\$114,400.00	0.46% 0	
FIRST-CITIZENS BANK & TRUST COMPAN	JY 1	\$125,000.00	0.5% 0	
FLAT BRANCH MORTGAGE, INC	1	\$120,000.00	0.48% 0	
FRANDSEN BANK & TRUST	1	\$124,000.00	0.5% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$238,510.00	0.95% 0	
GECU	1	\$123,418.00	0.49% 0	
GREAT WESTERN BANK	2	\$220,520.00	0.88% 0	
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0	
GTL INVESTMENTS, INC	1	\$118,400.00	0.47% 0	
GUARDIAN CREDIT UNION	1	\$125,000.00	0.5% 0	
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.48% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,726.00	1.43% 0	
HORIZON BANK, N.A	1	\$111,920.00	0.45% 0	
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.47% 0	
IDAHO CENTRAL CREDIT UNION	3	\$357,700.00	1.43% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	A 2	\$238,400.00	0.95% 0	
INDEPENDENT BANK	3	\$361,700.00	1.45% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,198.00	0.47% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$370,049.27	1.48% 0	
KERN SCHOOLS FEDERAL CREDIT UNION	N 1	\$114,000.00	0.46% 0	

KEY MORTGAGE SIRVICES, INC					
MAGNOLIA BANK, INC	KEY MORTGAGE SERVICES, INC	1	\$116,000.00	0.46% 0	
MERCHANTS NATIONAL BANK	LOGIX FEDERAL CREDIT UNION	4	\$466,877.85	1.87% 0	
MIDDLETOWN VALLEY BANK	MAGNOLIA BANK, INC	1	\$125,000.00	0.5% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	MERCHANTS NATIONAL BANK	1	\$123,000.00	0.49% 0	
MISSOURI CREDIT UNION 2 \$236,900.00 0.95% 0	MIDDLETOWN VALLEY BANK	1	\$113,500.00	0.45% 0	
MORTGAGE INVESTORS GROUP 2 \$235,500.00 0.94% 0 MORTGAGENETWORK 1 \$113,600.00 0.45% 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$121,600.00 0.45% 0 NICOLET NATIONAL BANK 1 \$122,000.00 0.95% 0 NICOLET NATIONAL BANK 1 \$110,200.00 0.47% 0 NICOLET NATIONAL BANK 1 \$110,200.00 0.44% 0 NOIC, INC 1 \$110,200.00 0.44% 0 NOIC, INC 1 \$110,200.00 0.44% 0 NORTHVIEW BANK 1 \$112,000.00 0.44% 0 NORTHWEST PLUS CREDIT UNION 1 \$115,000.00 0.46% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, GASSOCIATION 1 \$112,000.00 0.46% 0 ON Q FINANCIAL, INC 1 \$112,000.00 0.45% 0 ORIGIN BANK 1 \$121,600.00 0.49% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$115,000.00 0.46% 0 PARKSIDE LENDING LLC 1 \$113,750.00 0.49% 0 PATELCO CREDIT UNION 1 \$120,000.00 0.48% 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$112,950.00 0.45% 0 PENTAGON FEDERAL C. U 7 \$838,032,71 3.35% 0 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.48% 0 PINNACLE BANK (25055) 1 \$118,674.83 0.47% 0 PLAZA HOME MORTGAGE 1 \$121,135.00 0.48% 0 PORT WASHINGTON STATE BANK 1 \$123,631.00 0.49% 0 REGENCY MORTGAGE CORP 1 \$113,000.00 0.45% 0 ROYAL UNITED MORTGAGE LLC 1 \$123,000.00 0.45% 0 ROYAL CREDIT UNION 2 \$227,179.39 0.91% 0 REGENCY MORTGAGE COMPANY, INC. D/B/A 1 \$113,689.31 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,000.00 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$112,800.00 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,000.00 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,000.00 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,000.00 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,000.00 0.45% 0 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,000.0	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.45% 0	
MORTGAGENETWORK	MISSOURI CREDIT UNION	2	\$236,900.00	0.95% 0	
MUNICIPAL TRUST AND SAVINGS BANK 1 \$121,600.00	MORTGAGE INVESTORS GROUP	2	\$235,500.00	0.94% 0	
NFC MORTGAGE COMPANY, LLC (13346) 1 \$125,000.00 0.5% 0 NICOLET NATIONAL BANK 1 \$118,400.00 0.47% 0 NJ LENDERS CORP 1 \$110,200.00 0.44% 0 NOIC, INC 1 \$110,200.00 0.44% 0 NORTHVIEW BANK 1 \$122,000.00 0.44% 0 NORTHVIEW BANK 1 \$122,000.00 0.44% 0 NORTHWEST PLUS CREDIT UNION 1 \$115,000.00 0.46% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$112,000.00 0.49% 0 ON Q FINANCIAL, INC 1 \$112,000.00 0.45% 0 ORIGIN BANK 1 \$121,600.00 0.49% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$112,000.00 0.46% 0 PARKSIDE LENDING LLC 1 \$123,750.00 0.49% 0 PATELCO CREDIT UNION 1 \$112,000.00 0.46% 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$112,950.00 0.45% 0 PENTAGON FEDERAL C. U 7 \$838,032.71 3.35% 0 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.48% 0 PINNACLE BANK (25055) 1 \$1118,674.83 0.47% 0 PLAZA HOME MORTGAGE 1 \$121,135.00 0.49% 0 R BANK 1 \$112,488.25 0.46% 0 PORT WASHINGTON STATE BANK 1 \$112,488.25 0.46% 0 R BANK 1 \$111,400.00 0.45% 0 REGENCY MORTGAGE CORP 1 \$113,000.00 0.45% 0 ROYAL CREDIT UNION 2 \$227,179.39 0.91% 0 REGENCY MORTGAGE LCC 1 \$123,000.00 0.49% 0 ROYAL CREDIT UNION 2 \$240,000.00 0.49% 0 ROYAL CREDIT UNION 2 \$240,000.00 0.49% 0 ROYAL CREDIT UNION 2 \$240,000.00 0.49% 0 SALBM FIVE MORTGAGE COMPANY, INC. D/B/A 1 \$113,689.31 0.45% 0 SECURITY SERVICE FEDERAL CREDIT 2 \$231,349.85 0.92% 0	MORTGAGENETWORK	1	\$113,600.00	0.45% 0	
NICOLET NATIONAL BANK	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,600.00	0.49% 0	
NJ LENDERS CORP 1 \$110,200.00 0.44% 0	NFC MORTGAGE COMPANY, LLC (13346)	1	\$125,000.00	0.5% 0	
NOIC, INC	NICOLET NATIONAL BANK	1	\$118,400.00	0.47% 0	
NORTHVIEW BANK	NJ LENDERS CORP	1	\$110,200.00	0.44% 0	
NORTHWEST PLUS CREDIT UNION 1 \$115,000.00 0.46% 0	NOIC, INC	1	\$110,200.00	0.44% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$122,000.00 0.49% 0	NORTHVIEW BANK	1	\$122,000.00	0.49% 0	
NATIONAL BANKING ASSOCIATION 1 \$112,000.00 0.45% 0	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.46% 0	
NATIONAL BANKING ASSOCIATION S112,000.00	OLD SECOND NATIONAL BANK, A	1	\$122,000,00	0.40%.0	
ORIGIN BANK 1 \$121,600.00 0.49% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$115,000.00 0.46% 0 PARKSIDE LENDING LLC 1 \$123,750.00 0.49% 0 PATELCO CREDIT UNION 1 \$120,000.00 0.48% 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$112,950.00 0.45% 0 PENTAGON FEDERAL C. U 7 \$838,032.71 3.35% 0 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.48% 0 PINNACLE BANK (25055) 1 \$118,674.83 0.47% 0 PLAZA HOME MORTGAGE 1 \$121,135.00 0.48% 0 PORT WASHINGTON STATE BANK 1 \$123,631.00 0.49% 0 R BANK 1 \$114,488.25 0.46% 0 R REDSTONE FEDERAL CREDIT UNION 2 \$227,179.39 0.91% 0 R REGENCY MORTGAGE CORP 1 \$113,000.00 0.45% 0 ROYAL CREDIT UNION 6 \$709,300.00 2.83% 0 ROYAL UNITED MORTGAGE LLC 1 \$123,000.00 0.49% 0 SAFE CREDIT UNION 2	NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.49%	
PAPER CITY SAVINGS ASSOCIATION 1 \$115,000.00 0.46% 0 0 PARKSIDE LENDING LLC 1 \$123,750.00 0.49% 0 0 0 0 0 0 0 0 0	ON Q FINANCIAL, INC	1	\$112,000.00	0.45% 0	
PARKSIDE LENDING LLC 1	ORIGIN BANK	1	\$121,600.00	0.49% 0	
PATELCO CREDIT UNION	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.46% 0	
PENNSYLVANIA EQUITY RESOURCES, INC \$112,950.00 0.45% 0	PARKSIDE LENDING LLC	1	\$123,750.00	0.49% 0	
PENTAGON FEDERAL C. U 7 \$838,032.71 3.35% 0 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.48% 0 PINNACLE BANK (25055) 1 \$118,674.83 0.47% 0 PLAZA HOME MORTGAGE 1 \$121,135.00 0.48% 0 PORT WASHINGTON STATE BANK 1 \$123,631.00 0.49% 0 R BANK 1 \$114,488.25 0.46% 0 REDSTONE FEDERAL CREDIT UNION 2 \$227,179.39 0.91% 0 REGENCY MORTGAGE CORP 1 \$113,000.00 0.45% 0 ROYAL CREDIT UNION 6 \$709,300.00 2.83% 0 ROYAL UNITED MORTGAGE LLC 1 \$123,000.00 0.49% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$113,689.31 0.45% 0 SAFE CREDIT UNION 2 \$240,000.00 0.96% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$123,000.00 0.49% 0 SANBORN SAVINGS BANK 1 \$112,800.00 0.45% 0 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$125,000.00 0.5% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE 1 \$115,000.00 0.46% 0	PATELCO CREDIT UNION	1	\$120,000.00	0.48% 0	
PEOPLES BANK - BARKLEY FC	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,950.00	0.45% 0	
PINNACLE BANK (25055)	PENTAGON FEDERAL C. U	7	\$838,032.71	3.35% 0	
PLAZA HOME MORTGAGE 1 \$121,135.00 0.48% 0	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.48% 0	
PORT WASHINGTON STATE BANK 1 \$123,631.00 0.49% 0	PINNACLE BANK (25055)	1	\$118,674.83	0.47% 0	
R BANK	PLAZA HOME MORTGAGE	1	\$121,135.00	0.48% 0	
REDSTONE FEDERAL CREDIT UNION 2 \$227,179.39 0.91% 0 REGENCY MORTGAGE CORP 1 \$113,000.00 0.45% 0 ROYAL CREDIT UNION 6 \$709,300.00 2.83% 0 ROYAL UNITED MORTGAGE LLC 1 \$123,000.00 0.49% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$113,689.31 0.45% 0 SAFE CREDIT UNION 2 \$240,000.00 0.96% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$123,000.00 0.49% 0 SANBORN SAVINGS BANK 1 \$112,800.00 0.45% 0 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$125,000.00 0.5% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE 1 \$115,000.00 0.46% 0	PORT WASHINGTON STATE BANK	1	\$123,631.00	0.49% 0	
REGENCY MORTGAGE CORP 1	R BANK	1	\$114,488.25	0.46% 0	
ROYAL CREDIT UNION 6 \$709,300.00 2.83% 0 ROYAL UNITED MORTGAGE LLC 1 \$123,000.00 0.49% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$113,689.31 0.45% 0 SAFE CREDIT UNION 2 \$240,000.00 0.96% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$123,000.00 0.49% 0 SANBORN SAVINGS BANK 1 \$112,800.00 0.45% 0 SECURITY FIRST BANK, A COMMERCIAL BANK 1 \$125,000.00 0.5% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$115,000.00 0.46% 0	REDSTONE FEDERAL CREDIT UNION	2	\$227,179.39	0.91% 0	
ROYAL UNITED MORTGAGE LLC	REGENCY MORTGAGE CORP	1	\$113,000.00	0.45% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1	ROYAL CREDIT UNION	6	\$709,300.00	2.83% 0	
RUOFF HOME MORTGAGE 1 \$113,689.31 0.45% 0 SAFE CREDIT UNION 2 \$240,000.00 0.96% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$123,000.00 0.49% 0 SANBORN SAVINGS BANK 1 \$112,800.00 0.45% 0 SECURITY FIRST BANK, A COMMERCIAL 1 \$125,000.00 0.5% 0 SECURITY SERVICE FEDERAL CREDIT 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE 1 \$115,000.00 0.46% 0	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.49% 0	
SAFE CREDIT UNION 2 \$240,000.00 0.96% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$123,000.00 0.49% 0 SANBORN SAVINGS BANK 1 \$112,800.00 0.45% 0 SECURITY FIRST BANK, A COMMERCIAL 1 \$125,000.00 0.5% 0 SECURITY SERVICE FEDERAL CREDIT 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE 1 \$115,000.00 0.46% 0	·	1	\$113,689.31	0.45% 0	
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$123,000.00 0.49% 0 SANBORN SAVINGS BANK 1 \$112,800.00 0.45% 0 SECURITY FIRST BANK, A COMMERCIAL 1 \$125,000.00 0.5% 0 SECURITY SERVICE FEDERAL CREDIT 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE 1 \$115,000.00 0.46% 0	<u> </u>	2.	\$240,000,00	0.96%0	
SANBORN SAVINGS BANK 1		1	. ,		
SECURITY FIRST BANK, A COMMERCIAL BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 1 \$125,000.00 0.5% 0 \$231,349.85 0.92% 0 \$115,000.00 0.46% 0	· · · · · · · · · · · · · · · · · · ·	1			
BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 1 \$125,000.00 0.5% 0 2 \$231,349.85 0.92% 0 1 \$115,000.00 0.46% 0			,		
UNION 2 \$231,349.85 0.92% 0 SECURITYNATIONAL MORTGAGE 1 \$115,000.00 0.46% 0	BANK	1	\$125,000.00	0.5% 0	
COMPANY 1 \$115,000.00 0.46% 0		2	\$231,349.85	0.92% 0	
		1	\$115,000.00	0.46%	
=	- 	1	\$118,000.00	0.47% 0	

SOUTH STATE BANK

SOUTH STATE BANK	1	\$49,443.75	0.2% 0	
SOUTHSIDE BANK	1	\$119,500.00	0.48% 0	
SPACE COAST CREDIT UNION	6	\$702,500.00	2.81% 0	
STATE FARM BANK, F.S.B	13	\$1,533,692.97	6.13% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.45% 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.47% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46% 0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$124,000.00	0.5% 0	
UNION SAVINGS BANK, AN OHIO	9	\$1,056,154.59	4.22% 0	
UNIVERSAL LENDING CORPORATION	1	\$124,500.00	0.5% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	· ·		
	1			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,000.00	0.5% 0	
UW CREDIT UNION	1	\$125,000.00	0.5% 0	
VALLEY NATIONAL BANK	1	\$125,000.00	0.5% 0	
VERVE, A CREDIT UNION	1	\$111,920.00	0.45% 0	
WE FLORIDA FINANCIAL	1	\$113,000.00	0.45% 0	
WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.46% 0	
WESTCONSIN CREDIT UNION	1	\$116,000.00	0.46% 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.5% 0	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.45% 0	
Unavailable	1	\$111,494.01	0.44% 0	
	212	\$25,020,041.79	100% 0	
ACADEMY MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.39% 0	
ALPINE BANK	1	\$178,000.00	0.35% 0	
ALPINE BANK & TRUST CO	1	\$193,500.00	0.39% 0	
ALTRA FEDERAL CREDIT UNION	3	\$573,000.00	1.14% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$195,000.00	0.39% 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.38% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.35% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,141,650.00	2.27% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,550.00	0.39% 0	
	1	\$197,550.00 \$188,180.00	0.39% 0 0.37% 0	
	SPACE COAST CREDIT UNION STATE FARM BANK, F.S.B TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANK OF PHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VERVE, A CREDIT UNION WE FLORIDA FINANCIAL WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION XCEED FINANCIAL FEDERAL CREDIT UNION UNAVAILABIBLE ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALPINE BANK ALPINE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	SOUTHSIDE BANK SPACE COAST CREDIT UNION STATE FARM BANK, F.S.B TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANK OF PHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VERVE, A CREDIT UNION WE FLORIDA FINANCIAL WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 WHATCOM EDUCATIONAL CREDIT UNION UNION UNION UNAVANCE MORTGAGE CORPORATION ACADEMY MORTGAGE & INVESTMENT COMPANY, LLC ALPINE BANK BLOW BLOW	SOUTHSIDE BANK	SOUTHSIDE BANK

BANK OF AMERICAN FORK	ASSOCIATION, DBA BANC HOME LOAN				
BANK OF HERRIN, ISAOA	BANK OF AMERICAN FORK	1	\$185,000.00		
BANK OF SPRINGFIELD	BANK OF ENGLAND	1	\$191,500.00	0.38% 0	
BANK SNB	BANK OF HERRIN, ISAOA	1	\$183,000.00	0.36% 0	
BARR GROUP, INC	BANK OF SPRINGFIELD	2	\$379,455.00	0.76% 0	
BAY EQUITY LLC	BANK SNB	1	\$180,000.00	0.36% 0	
BELL STATE BANK & TRUST	BARR GROUP, INC	1	\$191,000.00	0.38% 0	
BETHPAGE FEDERAL CREDIT UNION	BAY EQUITY LLC	2	\$375,200.00	0.75% 0	
BOFI FEDERAL BANK 2 \$375,500.00 0.75% 0 BOKEN NA DBA BANK OF TEXAS 1 \$189,000.00 0.38% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$180,500.00 0.36% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$178,000.00 0.35% 0 CARROLLTON BANK 1 \$181,400.00 0.36% 0 CASHCALL MORTGAGE 5 \$927,640.70 1.85% 0 CENTENNIAL LENDING, LLC 1 \$189,000.00 0.38% 0 CENTENNIAL LENDING, LLC 1 \$189,000.00 0.36% 0 CENTRAL BANK OF ST LOUIS 1 \$198,000.00 0.36% 0 CENTURY LENDING COMPANY 1 \$181,000.00 0.38% 0 CENTURY LENDING COMPANY 1 \$181,000.00 0.36% 0 CHOICE FINANCIAL GROUP, A CORPORATI 1 \$191,500.00 0.38% 0 CITIZENS NATIONAL BANK, NATIONAL 1 \$178,000.00 0.35% 0 CITIZENS STATE BANK 1 \$189,000.00 0.35% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$387,062.25 0.77% 0 COLONIAL SAVINGS, F.A 2 \$357,791.53 0.71% 0 COLONIAL SAVINGS, F.A 2 \$357,791.53 0.71% 0 COMMUNITY AMERICA CREDIT UNION 1 \$195,000.00 0.39% 0 COMMUNITY AMERICA CREDIT UNION 2 \$381,000.00 0.39% 0 CONSUMERS CREDIT UNION 2 \$381,000.00 0.39% 0 CONSUMERS CREDIT UNION 1 \$192,000.00 0.38% 0 CORSCOUNTRY MORTGAGE, INC. 1 \$194,400.00 0.38% 0 CORSCOUNTRY MORTGAGE, INC. 1 \$190,000.00 0.38% 0 CERTS CHOOLS FEDERAL CREDIT UNION 1 \$191,000.00 0.38% 0 CERTS CHOOLS FEDERAL CREDIT UNION 1 \$191,000.00 0.38% 0 CERTS CHOOLS FEDERAL CREDIT UNION 1 \$191,000.00 0.38% 0 CERTS CHOOLS FEDERAL CREDIT UNION 1 \$191,000.00 0.38% 0 CORPORATION 1 \$191,000.00 0.35% 0 CERTS CHOOLS FEDERA	BELL STATE BANK & TRUST	1	\$193,000.00	0.38% 0	
BOKF NA DBA BANK OF TEXAS 1 \$189,000.00 0.38% 0	BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	BOFI FEDERAL BANK	2	\$375,500.00	0.75% 0	
AMERICAN FUNDING	BOKF NA DBA BANK OF TEXAS	1	\$189,000.00	0.38% 0	
AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW	1	¢100.500.00	0.269	
SEBONIC FINANCIAL 3 \$500,723.00 1.12% 0		1	\$180,500.00	0.36%	
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	¢5.60.722.00	1 1207 0	
SEBONIC FINANCIAL L.P	SEBONIC FINANCIAL	3	\$300,723.00	1.12% 0	
SEBONIC FINANCIAL L.P	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$178,000,00	0.35%	
CASHCALL MORTGAGE 5 \$927,640.70 1.85% 0	SEBONIC FINANCIAL L.P	1	\$178,000.00	0.33 70 0	
CENTENNIAL BANK AND TRUST \$193,100.00 0.38% 0 CENTENNIAL LENDING, LLC \$189,000.00 0.38% 0 CENTRAL BANK OF ST LOUIS \$198,000.00 0.39% 0 CENTURY LENDING COMPANY \$181,000.00 0.36% 0 CHOICE FINANCIAL GROUP, A CORPORATI \$191,500.00 0.38% 0 CITIZENS NATIONAL BANK, NATIONAL \$178,000.00 0.35% 0 CITIZENS STATE BANK \$189,000.00 0.35% 0 COLONIAL FEDERAL CREDIT UNION \$178,000.00 0.35% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS \$387,062.25 0.77% 0 COLONIAL SAVINGS COLUMBIA CREDIT UNION \$195,000.00 0.39% 0 COMMUNITY AMERICA CREDIT UNION \$195,000.00 0.39% 0 COMPASS MORTGAGE INC \$195,000.00 0.39% 0 CONSUMERS CREDIT UNION \$194,400.00 0.39% 0 COVANTAGE CREDIT UNION \$187,000.00 0.38% 0 COVANTAGE CREDIT UNION \$192,000.00 0.38% 0 CREDIT UNION MORTGAGE ASSOCIATION \$192,000.00 0.38% 0 CREDIT UNION MORTGAGE, INC., A \$190,000.00 0.38% 0 CORSOCOUNTRY MORTGAGE, INC., A \$190,000.00 0.36% 0 DEERWOOD BANK \$2871,500.00 0.36% 0 DEERWOOD BANK \$2871,500.00 0.35% 0	CARROLLTON BANK	1	\$181,400.00	0.36% 0	
CENTENNIAL LENDING, LLC	CASHCALL MORTGAGE	5	\$927,640.70	1.85% 0	
CENTRAL BANK OF ST LOUIS	CENTENNIAL BANK AND TRUST	1	\$193,100.00	0.38% 0	
CENTURY LENDING COMPANY	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38% 0	
CHOICE FINANCIAL GROUP, A CORPORATI \$191,500.00 0.38% 0	CENTRAL BANK OF ST LOUIS	1	\$198,000.00	0.39% 0	
CITIZENS NATIONAL BANK, NATIONAL 1 \$178,000.00 0.35% 0	CENTURY LENDING COMPANY	1	\$181,000.00	0.36% 0	
ASSOCIATION CITIZENS STATE BANK 1 \$189,000.00 0.38% 0 COASTAL FEDERAL CREDIT UNION 1 \$178,000.00 0.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A 2 \$387,062.25 0.77% 0 COLUMBIA CREDIT UNION 1 \$195,000.00 0.39% 0 COMMUNITYAMERICA CREDIT UNION 3 \$574,000.00 1.14% 0 COMPASS MORTGAGE INC 1 \$195,000.00 0.39% 0 CONSUMERS CREDIT UNION 2 \$381,000.00 0.76% 0 CORTRUST MORTGAGE, INC 1 \$194,400.00 0.39% 0 COVANTAGE CREDIT UNION 1 \$187,000.00 0.37% 0 CREDIT UNION MORTGAGE ASSOCIATION INC 1 \$192,000.00 0.38% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$191,500.00	0.38% 0	
COASTAL FEDERAL CREDIT UNION 1		1	\$178,000.00	0.35% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$387,062.25 0.77% 0	CITIZENS STATE BANK	1	\$189,000.00	0.38% 0	
DIVISION OF COLONIAL SAVINGS 2 \$387,062.25 0.77% 0	COASTAL FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	
COLONIAL SAVINGS, F.A 2 \$357,791.53 0.71% 0 COLUMBIA CREDIT UNION 1 \$195,000.00 0.39% 0 COMMUNITYAMERICA CREDIT UNION 3 \$574,000.00 1.14% 0 COMPASS MORTGAGE INC 1 \$195,000.00 0.39% 0 CONSUMERS CREDIT UNION 2 \$381,000.00 0.76% 0 CORTRUST MORTGAGE, INC 1 \$194,400.00 0.39% 0 COVANTAGE CREDIT UNION 1 \$187,000.00 0.37% 0 CREDIT UNION MORTGAGE ASSOCIATION INC 1 \$192,000.00 0.38% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0	, ·	2	\$387,062.25	0.77% 0	
COLUMBIA CREDIT UNION 1 \$195,000.00 0.39% 0		2	\$357,791.53	0.71% 0	
COMMUNITYAMERICA CREDIT UNION 3 \$574,000.00 1.14% 0		1	\$195,000.00		
COMPASS MORTGAGE INC 1 \$195,000.00 0.39% 0 CONSUMERS CREDIT UNION 2 \$381,000.00 0.76% 0 CORTRUST MORTGAGE, INC 1 \$194,400.00 0.39% 0 COVANTAGE CREDIT UNION 1 \$187,000.00 0.37% 0 CREDIT UNION MORTGAGE ASSOCIATION INC 1 \$192,000.00 0.38% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0		3	·		
CONSUMERS CREDIT UNION 2 \$381,000.00 0.76% 0 CORTRUST MORTGAGE, INC 1 \$194,400.00 0.39% 0 COVANTAGE CREDIT UNION 1 \$187,000.00 0.37% 0 CREDIT UNION MORTGAGE ASSOCIATION INC 1 \$192,000.00 0.38% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0	COMPASS MORTGAGE INC	1	· ·		
CORTRUST MORTGAGE, INC 1 \$194,400.00 0.39% 0 COVANTAGE CREDIT UNION 1 \$187,000.00 0.37% 0 CREDIT UNION MORTGAGE ASSOCIATION INC 1 \$192,000.00 0.38% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0		2	·		
COVANTAGE CREDIT UNION 1 \$187,000.00 0.37% 0					
CREDIT UNION MORTGAGE ASSOCIATION INC 1 \$192,000.00 0.38% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0	·	† 	·		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.38% 0 CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0	CREDIT UNION MORTGAGE ASSOCIATION		·		
CUSO MORTGAGE CORPORATION 1 \$181,000.00 0.36% 0 DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0	CROSSCOUNTRY MORTGAGE, INC., A	1	\$190,000.00	0.38% 0	
DEERWOOD BANK 2 \$371,500.00 0.74% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0		1	\$181.000.00	0.36% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$176,000.00 0.35% 0			·		
			·		
	DFCU FINANCIAL	2	\$373,300.00	0.74% 0	

DHI MORTGAGE COMPANY LTD	1	\$188,370.00	0.38% 0)
DHI MORTGAGE COMPANY, LTD	3	\$558,919.00	1.11% 0	,
DIRETORS MORTGAGE , INC	1	\$198,000.00	0.39% 0	1
DUBUQUE BANK AND TRUST COMPANY	1	\$182,395.00	0.36% 0	
DBA NATIONAL RESIDENTIAL MORT	1	\$182,393.00	0.30% 0	
DUPONT COMMUNITY CREDIT UNION	1	\$191,000.00	0.38% 0	,
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$347,436.36	0.69% 0	1
EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.39% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,920.00	0.35% 0)
EVOLVE BANK & TRUST	1	\$192,000.00	0.38% 0	,
F&M BANK, A NEBRASKA CORPORATION	1	\$189,179.51	0.38% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,600.00	0.74% 0	
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.36% 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.37% 0	
FARMERS TRUST AND SAVINGS BANK	1	\$186,500.00	0.37% 0	
FARMINGTON BANK	1	\$176,000.00	0.35% 0	1
FBC MORTGAGE, LLC	1	\$195,000.00	0.39% 0	
FIDELITY BANK	2	\$384,000.00	0.77% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,181.00	0.37% 0	
FINANCE OF AMERICA LLC	3	\$563,120.00	1.12% 0	
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,415,700.00	4.81% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.37% 0	,
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$185,000.00	0.37% 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.36% 0	,
FIRST FINANCIAL BANK, N.A	1	\$185,690.00	0.37% 0)
FIRST INTERSTATE BANK	1	\$190,000.00	0.38% 0	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,900.00	0.37% 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$367,920.00	0.73% 0	
FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.39% 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,000.00	0.75% 0)
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,400.00	1.11% 0	
FIRSTBANK	2	\$378,400.00	0.75% 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.35% 0	
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.36% 0	T
ELII DIGITOHID DOMIN	1	· · · · · · · · · · · · · · · · · · ·		
FORUM CREDIT UNION	11	\$181,000,001	() 36%IN	١
FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC	1 2	\$181,000.00 \$370,250.00	0.36% 0 0.74% 0	1

GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE				
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.35%	0
GMFS, LLC	1	\$178,200.00	0.36%	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$183,550.00	0.37%	0
GUARANTY TRUST COMPANY	1	\$190,381.93	0.38%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.37%	
GUILD MORTGAGE COMPANY	3	\$558,515.00	1.11%	0
HILLS BANK AND TRUST COMPANY	2	\$374,645.00	0.75%	
HOME MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.35%	
HOME POINT FINANCIAL CORPORATION	3	\$557,500.00	1.11%	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	0.37%	
INDEPENDENT BANK	3	\$549,780.00	1.1%	
INTERTRUST MORTGAGE, LLC	1	\$181,599.00	0.36%	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$720,731.00	1.44%	
KINECTA FEDERAL CREDIT UNION	2	\$376,849.01	0.75%	0
LA POPULAR FINANCIAL GROUP	1	\$190,000.00	0.38%	
LANDMARK CREDIT UNION	2	\$363,200.00	0.72%	0
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.39%	0
LEGACY HOME LOANS LLC	1	\$199,950.00	0.4%	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$191,900.00	0.38%	0
MARINE BANK	3	\$557,200.00	1.11%	0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	
MICHIGAN MUTUAL, INC	1	\$188,200.00	0.37%	
MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.37%	
MIDFIRST BANK	1	\$185,000.00	0.37%	
MIDFLORIDA CREDIT UNION	1	\$198,500.00	0.4%	
MIDWEST BANK N.A	1	\$189,600.00		
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.36%	
MORTGAGE INVESTORS GROUP	2	\$371,347.00	0.74%	0
MORTGAGENETWORK	2	\$372,700.00	0.74%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$929,100.00	1.85%	
MOVEMENT MORTGAGE, LLC	1	\$185,000.00	0.37%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,200.00	0.37%	
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00	0.38%	0
ORIGIN BANK	2	\$381,960.00	0.76%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,800.00	0.39%	
PARKSIDE LENDING LLC	3	\$565,500.00	1.13%	0
PENTAGON FEDERAL C. U	1	\$181,600.00	0.36%	

PEOPLES TRUST COMPANY	1	\$186,000.00	0.37%	0
PHELPS COUNTY BANK	1	\$180,000.00	0.36%	0
PIONEER BANK	1	\$196,000.00	0.39%	0
PLATINUM HOME MORTGAGE	1	\$170,000,00	0.36%	0
CORPORATION	1	\$179,000.00	0.30%	U
PLAZA HOME MORTGAGE	2	\$374,000.00	0.75%	0
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.36%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,000.00	0.35%	0
PROGRESSIVE BANK	1	\$196,400.00	0.39%	0
PROSPERITY BANK	1	\$182,000.00	0.36%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$358,700.00	0.71%	0
RABOBANK, N.A	1	\$185,000.00	0.37%	0
REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0
ROYAL CREDIT UNION	1	\$176,800.00	0.35%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0
SANTANDER BANK, N.A	1	\$190,000.00	0.38%	0
SECURE FINANCIAL SERVICES, INC C	1	\$185,000.00	0.37%	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$180,800.00	0.36%	0
SECURITY SAVINGS BANK	1	\$180,000.00	0.36%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,352.02	1.1%	0
SENTE MORTGAGE, INC	1	\$192,500.00	0.38%	0
SENTRY BANK	1	\$186,000.00	0.37%	
SIWELL INC., DBA CAPITAL MORTGAGE				
SERVICES OF TEXAS, A CORPO	1	\$176,000.00	0.35%	O
SOUTH STATE BANK	3	\$556,000.00	1.11%	0
SPACE COAST CREDIT UNION	1	\$183,000.00	0.36%	0
SPIRE CREDIT UNION	1	\$190,500.00	0.38%	0
STATE FARM BANK, F.S.B	4	\$763,544.50	1.52%	0
STEARNS LENDING, LLC	1	\$195,000.00	0.39%	0
SUMMIT CREDIT UNION	1	\$179,600.00	0.36%	
SUN WEST MORTGAGE COMPANY, INC	1	\$175,889.00	0.35%	0
SWBC MORTGAGE CORPORATION	2	\$359,500.00	0.72%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,500.00	0.36%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.36%	0
THE HOME LOAN EXPERT	1	\$197,481.00	0.39%	0
THIRD FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF CLEVELAND	2	\$368,100.00	0.73%	
TSB BANK	1	\$181,099.01	0.36%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$368,394.14	0.73%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$444,269.56	0.89%	0
UNITED WHOLESALE MORTGAGE	6	\$1,108,913.80	2.21%	0

	UNIVERSAL AMERICAN MORTGAGE	1	\$190,000.00	0.38% 0	
	COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION	2	\$359,000.00	0.72% 0	
	UNIVERSITY OF IOWA COMMUNITY	2			
	CREDIT UNION	1	\$193,000.00	0.38% 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	
	UW CREDIT UNION	3	\$590,300.00	1.18% 0	
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36% 0	
	VENTURA COUNTY CREDIT UNION	1	\$183,000.00	0.36% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$199,000.00	0.4% 0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,000.00	0.35% 0	
	WE FLORIDA FINANCIAL	1	\$185,400.00	0.37% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.37% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,000.00	0.38% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$187,900.00	0.38% 0	
Total		270	\$50,193,534.32	100% 0	
3138WHQK1	1ST MIDAMERICA CREDIT UNION	2	\$137,015.00	0.47% 0	
	A+ FEDERAL CREDIT UNION	1	\$53,664.46	0.18% 0	
	ABBEVILLE BUILDING & LOAN	1	\$60,800.00	0.21% 0	
	ACADEMY MORTGAGE CORPORATION	1	\$40,400.00	0.14% 0	
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.28% 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24% 0	
	ALLIED FEDERAL CREDIT UNION	1	\$58,100.00	0.2% 0	
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.26% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.12% 0	
	AMERICAN BANK	1	\$79,600.00	0.27% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$134,500.00	0.46% 0	
	AMERICAN PACIFIC MTG CORP	1	\$77,500.00	0.27% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,200.00	0.24% 0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$260,120.00	0.89% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,900.00	0.18% 0	
	ARVEST BANK	2	\$146,500.00	0.5% 0	
	ASSOCIATED CREDIT UNION	1	\$64,707.86	0.22% 0	
	BADGER-GLOBE CREDIT UNION	1	\$68,447.11	0.24% 0	
	BANK FIRST NATIONAL	1	\$84,600.00	0.29% 0	
	BANK MIDWEST	1	\$74,000.00	0.25% 0	
	BANK MUTUAL	1	\$65,000.00	0.22% 0	

BANK OF IDAHO (14051)	2	\$118,127.97	0.41%	0
BANK OF WASHINGTON	1	\$83,200.00	0.29%	
BAY BANK	1	\$45,900.00	0.16%	
BETTER BANKS	1	\$65,959.58	0.23%	
BLACK RIVER COUNTRY BANK	2	\$163,750.00	0.56%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.26%	
BLOOMBANK	1	\$65,600.00	0.23%	
BLUE FEDERAL CREDIT UNION	1	\$81,100.00	0.28%	
BOKF NA DBA BANK OF ARKANSAS	2	\$147,300.00	0.51%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$200,800.00	0.69%	
BUSEY BANK	1	\$40,500.00	0.14%	
CENTRAL BANK	1	\$38,000.00	0.13%	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$78,655.41	0.27%	
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.24%	
CENTRUE BANK	1	\$82,000.00	0.28%	
CENTURY LENDING COMPANY	1	\$66,400.00	0.23%	
CHARTERBANK	1	\$80,000.00	0.28%	
CHEMICAL BANK	3	\$148,918.75	0.51%	
CITIZENS FIRST NATIONAL BANK	1	\$62,937.16	0.22%	
CITIZENS STATE BANK	2	\$110,000.00	0.38%	
CLEVELAND STATE BANK	1	\$77,000.00	0.26%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,400.00	0.24%	
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS	2	\$128,772.53	0.44%	0
COLORADO EAST BANK & TRUST	1	\$66,400.00	0.23%	0
COMMERCE BANK	1	\$84,100.00	0.29%	0
COMMERCE STATE BANK	1	\$77,000.00	0.26%	0
COMMERCIAL STATE BANK, A	1	¢(2,(00,00	0.220	
CORPORATION	1	\$63,600.00	0.22%	U
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,500.00	0.25%	0
COMMUNITYAMERICA CREDIT UNION	5	\$371,700.00	1.28%	0
CONSUMERS CREDIT UNION	1	\$52,000.00	0.18%	0
CORPORATE AMERICA FAMILY CREDIT	1	\$48,000.00	0.17%	
UNION	1	\$40,000.00	0.1770	U
CREDIT UNION OF AMERICA	2	\$138,875.72	0.48%	0
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$127,497.80	0.44%	0
COLONIAL SAVINGS, F.A				
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.22%	
CUMD	1	\$45,000.00	0.15%	
CYPRUS FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	
DAS ACQUISITION COMPANY, LLC - COR	1	\$73,750.00	0.25%	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.26%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	
DFCU FINANCIAL	3	\$207,200.00	0.71%	1 1
DHI MORTGAGE COMPANY LTD	1	\$64,990.00	0.22%	
	1	\$68,000.00	0.23%	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT				
EAST WEST BANK	1	\$70,000.00	0.24% 0	
ECU MORTGAGE, LLC	1	\$82,900.00	0.24%0	
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$62,700.00		
UNION	1	\$78,250.00	0.27% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$198,400.00	0.68% 0	
ENTEGRA BANK	1	\$41,500.00	0.14% 0	
EVERETT FINANCIAL INC., DBA SUPREME		·	0.216(.0	
LENDING	1	\$61,750.00	0.21% 0	
FAIRWAY INDEPENDENT MORTGAGE	2	\$136,400.00	0.47% 0	
CORPORATION	2	\$130,400.00	0.47%0	
FARMERS NATIONAL BANK	1	\$48,000.00	0.17% 0	
FARMERS STATE BANK OF HARTLAND	1	\$54,600.00	0.19% 0	
FARMERS TRUST AND SAVINGS BANK	1	\$61,515.03	0.21% 0	
FARMINGTON BANK	1	\$85,000.00	0.29% 0	
FBC MORTGAGE, LLC	2	\$145,500.00	0.5% 0	
FEDERAL HOME LOAN BANK	1	\$79,500.00	0.27% 0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,200.00	0.26% 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$61,000.00	0.21% 0	
FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.29% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.22% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$63,350.00	0.22% 0	
FIRST COMMUNITY BANK OF CENTRAL	1	\$64,000.00	0.22% 0	
ALABAMA	1	Φ.67.000.00	0.22%	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.22% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,515.00	0.21% 0	
FIRST FEDERAL BANK OF OHIO	2	\$83,350.00	0.29% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,680.00	0.23% 0	
FIRST FEDERAL SAVINGS AND LOAN		\$05,000.00		
ASSOCIATION OF LAKEWOOD	2	\$114,000.00	0.39% 0	
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	1	\$70,000.00	0.24% 0	
FIRST INDEPENDENT BANK, A		\$50.500.04	0.010(0	
CORPORATION	1	\$59,738.81	0.21% 0	
FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	0.28% 0	
FIRST INTERSTATE BANK	1	\$85,000.00	0.29% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.18% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	¢74.500.00	0.260/.0	
CUNNINGHAM & COMPANY	1	\$74,500.00	0.26% 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$50,000.00	0.17% 0	
FIRST NATIONAL BANK	1	\$80,000.00	0.28% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$58,320.00	0.2% 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$151,950.00	0.52% 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,000.00	0.21% 0	

FIRST NATIONAL BANK OF SULLIVAN					
FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST SOUTHERN CREDIT UNION FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF LE CENTER (12040) FIRST STATE COMMUNITY BANK FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK FULTON BANK, N.A GATEWAY STATE BANK FRANDSEN BANK FRANDSEN BANK GECU SIOT, 200,000 GENEVA FINANCIAL, LLC - COR GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION FORWARD FINANCIAL, LLC - COR GESA CREDIT UNION GENEVA FINANCIAL, LLC - COR GEREVA FINANCIAL, LLC - COR GOGEBIC RANGE BANK FRANCE BANK	FIRST NATIONAL BANK OF SULLIVAN	1	\$68,000.00	0.23% 0	
FIRST NORTHERN CREDIT UNION FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE OF INTER (12040) FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST-CITIZENS BANK & TRUST COMPANY FORWARD FINANCIAL BANK FRANKENMUTH CREDIT UNION FORWARD FINANCIAL BANK FRANKENMUTH CREDIT UNION FULTON BANK, N.A FORWARD FINANCIAL, LLC FOR THE STATE BANK FORWARD FINANCIAL, LLC FORWARD FINANCIAL, LLC FORWARD FINANCIAL FORWARD FINANC	FIRST NATIONAL BANK OF WATERLOO	5	\$332,125.00	1.14% 0	
FIRST SOUTHERN BANK FIRST STATE BANK FILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE BANK STATE BANK FIRST STATE BANK A TRUST COMPANY FIRST SASSOON O 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25%	FIRST NIAGARA BANK, N.A	4	\$219,792.86	0.76% 0	
FIRST STATE BANK	FIRST NORTHERN CREDIT UNION	1	\$68,200.00	0.23% 0	
FIRST STATE BANK OF ILLINOIS	FIRST SOUTHERN BANK	1	\$77,000.00	0.26% 0	
FIRST STATE BANK OF LE CENTER (12040) FIRST STATE COMMUNITY BANK FIRST-CITIZENS BANK & TRUST COMPANY FILST BRANCH MORTGAGE, INC FORUM CREDIT UNION FORWARD FINANCIAL BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST SI67,350.00 S8% 0 FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC S103,895.00 GATEWAY STATE BANK FRANGAMANCIAL, LLC - COR GENEVA FINANCIAL, LLC - COR GENEVA FINANCIAL, LLC - COR GENEVA FINANCIAL, LLC - COR GEAS A CREDIT UNION GOGEBIC RANGE BANK FRANGE BANK FRANGAMANCIAL, LLC - COR GEAS CREDIT UNION GOGEBIC RANGE BANK FRANGAMANCIAL, LLC - COR GEAS CREDIT UNION GOGEBIC RANGE BANK FRANGAMANCIAL, LLC - COR GEAS CREDIT UNION GOGEBIC RANGE BANK FRANGAMANCIAL, LLC - COR GEAS CREDIT UNION GOGEBIC RANGE BANK FRANGAMANCIAL CREDIT UNION GREAT WESTERN BANK GREEN BELT BANK & TRUST - IOWA FALL GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME MORTGAGE COMPANY HEARTLAND CREDIT UNION HOME MORTGAGE COMPANY HEARTLAND CREDIT UNION HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL SERVICES, INC HOME POINT FINANCIAL SERVICES, INC HOME BANK HORIZON BANK, N.A S306,700.00 L1LINOIS NATIONAL BANK, A COROPRATION LILINOIS NATIONAL BANK, A CORPORATION	FIRST STATE BANK	1	\$70,000.00	0.24% 0	
FIRST STATE COMMUNITY BANK	FIRST STATE BANK OF ILLINOIS	1	\$36,400.00	0.13% 0	
FIRST-CITIZENS BANK & TRUST COMPANY 11 \$748,609.00 2.57% 0 FLAT BRANCH MORTGAGE, INC 3 \$174,300.00 0.6% 0 FNB BANK, N.A 1 \$58,100.00 0.2% 0 FORUM CREDIT UNION 1 \$330,000.00 0.1% 0 FORWARD FINANCIAL BANK 2 \$162,500.00 0.56% 0 FRANDSEN BANK & TRUST 3 \$167,350.00 0.58% 0 FRANKENMUTH CREDIT UNION 1 \$38,700.00 0.13% 0 FULTON BANK, N.A 3 \$178,100.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$103,895.00 0.36% 0 GATEWAY WORTGAGE GROUP, LLC 2 \$103,895.00 0.36% 0 GATEWAY STATE BANK 1 \$72,000.00 0.25% 0 GECU 2 \$107,200.00 0.25% 0 GENEVA FINANCIAL, LLC - COR 1 \$74,500.00 0.26% 0 GESA CREDIT UNION 1 \$76,000.00 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$58,000.00 0.26% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GPCE CREDIT UNION 1 \$56,950.50 0.2% 0 GREAT WESTERN BANK 2 \$161,000.00 0.25% 0 GREAT WESTERN BANK 2 \$161,000.00 0.25% 0 GREAT WESTERN BANK 2 \$161,000.00 0.25% 0 GREAT WESTERN BANK 3 \$232,000.00 0.26% 0 GUARDIAN CREDIT UNION 1 \$60,000.00 0.25% 0 GREAT WESTERN BANK 2 \$161,000.00 0.25% 0 GREAT WESTERN BANK 3 \$232,000.00 0.28% 0 HEARTLAND CREDIT UNION 1 \$56,000.00 0.22% 0 GOURD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$56,000.00 0.22% 0 HOME MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$55,000.00 0.22% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,000.00 0.28% 0 HOME MORTGAGE OF AMERICA, INC 1 \$	FIRST STATE BANK OF LE CENTER (12040)	1	\$49,779.71	0.17% 0	
FLAT BRANCH MORTGAGE, INC 3 \$174,300.00 0.6% 0 PNB BANK, N.A 1 \$58,100.00 0.2% 0 FORUM CREDIT UNION 1 \$30,000.00 0.1% 0 FORWARD FINANCIAL BANK 2 \$162,500.00 0.56% 0 FRANDSEN BANK & TRUST 3 \$167,350.00 0.58% 0 FRANKENMUTH CREDIT UNION 1 \$38,700.00 0.13% 0 FULTON BANK, N.A 3 \$178,100.00 0.61% 0 0 0 0 0 0 0 0 0	FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.29% 0	
FNB BANK, N.A	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$748,609.00	2.57% 0	
FORUM CREDIT UNION	FLAT BRANCH MORTGAGE, INC	3	\$174,300.00		
FORWARD FINANCIAL BANK 2 \$162,500.00 0.56% 0	FNB BANK, N.A	1	\$58,100.00	0.2% 0	
FRANDSEN BANK & TRUST Sample Sampl	FORUM CREDIT UNION	1	\$30,000.00	0.1% 0	
FRANKENMUTH CREDIT UNION 1 \$38,700.00 0.13% 0 FULTON BANK, N.A 3 \$178,100.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$103,895.00 0.36% 0 GATEWAY STATE BANK 1 \$72,000.00 0.25% 0 GECU 2 \$107,200.00 0.37% 0 GENEVA FINANCIAL, LLC - COR 1 \$74,500.00 0.26% 0 GESA CREDIT UNION 1 \$76,000.00 0.26% 0 GESA CREDIT UNION 1 \$55,000.00 0.26% 0 GOGES GESA CREDIT UNION 1 \$56,000.00 0.26% 0 GOGES GESA WESTERN BANK 2 \$161,000.00 0.25% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREEN BELT BANK & TRUST - IOWA FALL 1 \$64,000.00 0.22% 0 GUARDIAN CREDIT UNION 1 \$60,000.00 0.22% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$55,000.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$55,000.00 0.26% 0 HOME POINT FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HOME BANK 1 \$82,000.00 0.26% 0 HONOR BANK 1 \$82,000.00 0.26	FORWARD FINANCIAL BANK	2	\$162,500.00	0.56% 0	
FULTON BANK, N.A 3 \$178,100.00 0.61% 0	FRANDSEN BANK & TRUST	3	\$167,350.00	0.58% 0	
GATEWAY MORTGAGE GROUP, LLC 2 \$103,895.00 0.36% 0 GATEWAY STATE BANK 1 \$72,000.00 0.25% 0 GECU 2 \$107,200.00 0.37% 0 GENEVA FINANCIAL, LLC - COR 1 \$74,500.00 0.26% 0 GENEVA FINANCIAL, LLC - COR 1 \$74,500.00 0.26% 0 GESA CREDIT UNION 1 \$76,000.00 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$58,000.00 0.2% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GPCE CREDIT UNION 1 \$56,950.50 0.2% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREEN BELT BANK & TRUST - IOWA FALL 1 \$64,000.00 0.22% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$56,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOME AMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 COPPORATION 1 \$82,200.00 0.26% 0 HOME BRING FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONOR BANK 1 \$82,200.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.26% 0 IH MISSISSIPPI VALLEY CREDIT UNION 4 \$306,700.00 0.28% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL	FRANKENMUTH CREDIT UNION	1	\$38,700.00	0.13% 0	
GATEWAY STATE BANK	FULTON BANK, N.A	3	\$178,100.00	0.61% 0	
GECU 2 \$107,200.00 0.37% 0 GENEVA FINANCIAL, LLC - COR 1 \$74,500.00 0.26% 0 GESA CREDIT UNION 1 \$76,000.00 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$58,000.00 0.26% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GPCE CREDIT UNION 1 \$56,950.50 0.2% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREEN BELT BANK & TRUST - IOWA FALL 1 \$64,000.00 0.22% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.21% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONOR BANK 1 \$82,000.00 0.28% 0 HORIZON BANK, N.A 1 \$82,000.00 0.28% 0 HORIZON BANK, N.A 1 \$82,000.00 0.28% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0	GATEWAY MORTGAGE GROUP, LLC	2	\$103,895.00	0.36% 0	
GENEVA FINANCIAL, LLC - COR	GATEWAY STATE BANK	1	\$72,000.00	0.25% 0	
GESA CREDIT UNION 1 \$76,000.00 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$58,000.00 0.2% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GOGEBIC RANGE BANK 1 \$56,950.50 0.2% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREEN BELT BANK & TRUST - IOWA FALL 1 \$64,000.00 0.22% 0 GUARDIAN CREDIT UNION 1 \$60,000.00 0.21% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,000.00 0.28% 0 HONOR BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IIH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION 1 \$65,600.00 0.23% 0 LILINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0	GECU	2	\$107,200.00	0.37% 0	
GLASS CITY FEDERAL CREDIT UNION 1 \$58,000.00 0.2% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GOGEBIC RANGE BANK 1 \$42,000.00 0.14% 0 GPCE CREDIT UNION 1 \$56,950.50 0.2% 0 GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREEN BELT BANK & TRUST - IOWA FALL 1 \$64,000.00 0.22% 0 GUARDIAN CREDIT UNION 1 \$60,000.00 0.21% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONOR BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IIH MISSISIPI VALLEY CREDIT UNION 4 \$306,700.00 1.05% 0 CORPORATION 1 ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0	GENEVA FINANCIAL, LLC - COR	1	\$74,500.00	0.26% 0	
GOGEBIC RANGE BANK	GESA CREDIT UNION	1	\$76,000.00	0.26% 0	
GPCE CREDIT UNION	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.2% 0	
GREAT WESTERN BANK 2 \$161,000.00 0.55% 0 GREEN BELT BANK & TRUST - IOWA FALL 1 \$64,000.00 0.22% 0 GUARDIAN CREDIT UNION 1 \$60,000.00 0.21% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 CORPORATION 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONOR BANK 1 \$82,000.00 0.28% 0 HORIZON BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 ILLINOIS NATIONAL BANK, A 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0 ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0 CORPORATION 1 \$64,000.00 0.23% 0 CORPORATION 1 \$65,600.00 0.23% 0 CORPORATION 1 \$65,600.00 0.49% 0	GOGEBIC RANGE BANK	1	\$42,000.00		
GREEN BELT BANK & TRUST - IOWA FALL 1	GPCE CREDIT UNION	1	\$56,950.50	0.2% 0	
GUARDIAN CREDIT UNION 1 \$60,000.00 0.21% 0 GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONIZON BANK, N.A 1 \$82,000.00 0.28% 0 HORIZON BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 ILLINOIS NATIONAL BANK, A 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0	GREAT WESTERN BANK	2	\$161,000.00	0.55% 0	
GUILD MORTGAGE COMPANY 3 \$232,000.00 0.8% 0 HEARTLAND CREDIT UNION 1 \$26,675.00 0.09% 0 HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 CORPORATION 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HORIZON BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 ILLINOIS NATIONAL BANK, A 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.22% 0	
HEARTLAND CREDIT UNION	GUARDIAN CREDIT UNION	1	\$60,000.00		
HERSHEY FEDERAL CREDIT UNION 1 \$54,600.00 0.19% 0 HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE 1 \$60,000.00 0.21% 0 CORPORATION 1 \$75,000.00 0.26% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HONIZON BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 ILLINOIS NATIONAL BANK, A COROPRATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0	GUILD MORTGAGE COMPANY	3	\$232,000.00	0.8% 0	
HOME MORTGAGE OF AMERICA, INC 1 \$55,800.00 0.19% 0 HOME POINT FINANCIAL CORPORATION 1 \$75,000.00 0.26% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$60,000.00 0.21% 0 0.22% 0 0.	HEARTLAND CREDIT UNION	1	\$26,675.00	0.09% 0	
HOME POINT FINANCIAL CORPORATION 1	HERSHEY FEDERAL CREDIT UNION	1	\$54,600.00		
HOMEAMERICAN MORTGAGE	HOME MORTGAGE OF AMERICA, INC	1	\$55,800.00	0.19% 0	
CORPORATION 1 \$60,000.00 0.21% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$75,000.00 0.26% 0 HONOR BANK 1 \$82,200.00 0.28% 0 HORIZON BANK, N.A 1 \$82,000.00 0.28% 0 IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 ILLINOIS NATIONAL BANK, A COROPRATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.26% 0	
HONOR BANK 1		1	\$60,000.00	0.21% 0	
HORIZON BANK, N.A	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26% 0	
IDAHO CENTRAL CREDIT UNION 3 \$187,900.00 0.65% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$306,700.00 1.05% 0 ILLINOIS NATIONAL BANK, A COROPRATION 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$142,450.00 0.49% 0	HONOR BANK	1	\$82,200.00	0.28% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A 1 \$65,600.00 0.23% 0 ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0	HORIZON BANK, N.A	1	\$82,000.00	0.28% 0	
CORPORATION 4	IDAHO CENTRAL CREDIT UNION	3	\$187,900.00	0.65% 0	
COROPRATION 1 \$65,600.00 0.23% 0	·	4	\$306,700.00	1.05% 0	
ILLINOIS NATIONAL BANK, A 2 \$142,450.00 0.49% 0	ILLINOIS NATIONAL BANK, A	1	\$65,600.00	0.23% 0	
	ILLINOIS NATIONAL BANK, A	2	\$142,450.00	0.49% 0	
	ILLINOIS STATE CREDIT UNION	1	\$67,000.00	0.23% 0	

INDEPENDENT BANK	8	\$490,422.00	1.69% 0	
INTEGRITY FIRST BANK	1	\$77,150.00	0.27% 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,510.00	0.46% 0	•
IOWA STATE SAVINGS BANK	1	\$77,600.00	0.27% 0	
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.53% 0	
JONESTOWN BANK & TRUST COMPANY OF	1	\$60,000.00	0.21% 0	
LA SALLE STATE BANK	1	\$48,800.00	0.17% 0	
LANDMARK CREDIT UNION	7	\$444,950.00	1.53% 0	
LAYTON STATE BANK	1	\$61,200.00	0.21% 0	
LINCOLN SAVINGS BANK	1	\$44,803.71	0.15% 0	
LONE STAR NATIONAL BANK	1	\$60,000.00	0.21% 0	
M/I FINANCIAL, LLC	2	\$125,000.00	0.43% 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$43,000.00	0.15% 0	
MARINE BANK	2	\$112,750.00	0.39% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15% 0	
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$72,889.21	0.25% 0	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$114,713.62	0.39% 0	
METRO BANK- PELL CITY	1	\$58,980.26	0.2% 0	
METRO HEALTH SERVICES FCU	1	\$49,200.00	0.17% 0	
MID AMERICA MORTGAGE SERVICE, INC	1	\$67,000.00	0.23% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.28% 0	
MIDFIRST BANK	2	\$151,000.00	0.52% 0	
MIDWEST BANK	1	\$30,400.00	0.1% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$69,500.00	0.24% 0	
MINNESOTA BANK & TRUST	1	\$80,000.00	0.28% 0	
MORTGAGE CLEARING CORPORATION	1	\$69,350.00	0.24% 0	
NATIONS RELIABLE LENDING LLC	1	\$78,969.12	0.27% 0	
NATIONWIDE BANK	1	\$79,600.00	0.27% 0	
NORTH CENTRAL BANK	1	\$54,400.00	0.19% 0	
NORTHPOINTE BANK	2	\$156,500.00	0.54% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,850.00	0.21% 0	
OLD NATIONAL BANK	2	\$153,200.00	0.53% 0	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$43,804.20	0.15% 0	
ORIGIN BANK	1	\$84,000.00	0.29% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$72,900.00	0.25% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,000.00	0.23% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$138,850.00	0.48% 0	
PENTAGON FEDERAL C. U	5	\$334,085.38	1.15% 0	
PEOPLES STATE BANK	1	\$63,600.00	0.22% 0	
PHELPS COUNTY BANK	1	\$70,000.00	0.24% 0	

PRAIRIE STATE BANK & TRUST				
TRANCE STATE BANK & TREST	3	\$169,514.96	0.58% 0	
PREMIER COMMUNITY BANK	3	\$192,000.00	0.66% 0	
PREMIERBANK	1	\$47,500.00	0.16% 0	
PROFINIUM, INC., A CORPORATION	1	\$64,900.00	0.22% 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$168,500.00	0.58% 0	
PROVIDENT CREDIT UNION	1	\$60,000.00	0.21% 0	
PS BANK	1	\$65,000.00	0.22% 0	
PULTE MORTGAGE LLC	3	\$140,000.00	0.48% 0	
RCB BANK	1	\$84,500.00	0.29% 0	
REDSTONE FEDERAL CREDIT UNION	6	\$406,400.00	1.4% 0	
RELIANCE STATE BANK	1	\$82,000.00	0.28% 0	
RIVER VALLEY BANK	1	\$40,850.00	0.14% 0	
ROYAL CREDIT UNION	6	\$435,300.00	1.5% 0	
ROYAL UNITED MORTGAGE LLC	3	\$186,890.00	0.64% 0	
SANTANDER BANK, N.A	1	\$60,000.00	0.21% 0	
SECURITY SERVICE FEDERAL CREDIT	2	\$163,455.49	0.56% 0	
UNION	2	\$105,455.49	0.30%	
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,250.00	0.26% 0	
SECURITYNATIONAL MORTGAGE	1	\$81,100.00	0.28% 0	
COMPANY	1	·		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$56,129.00	0.19% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	0.29% 0	
SIU CREDIT UNION	1	\$47,900.00	0.16% 0	
SKY FEDERAL CREDIT UNION	1	\$55,355.00	0.19% 0	
SOUTH STATE BANK	3	\$202,000.00	0.69% 0	
SOUTHSIDE BANK	1	\$67,000.00	0.23% 0	
SPACE COAST CREDIT UNION	3	\$170,000.00	0.58% 0	
STATE BANK OF FLORENCE	1	\$59,000.00	0.2% 0	
STATE BANK OF LINCOLN	2	\$77,000.00	0.26% 0	
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.19% 0	
STATE FARM BANK, F.S.B	39	\$2,426,853.96	8.34% 0	
STATE SAVINGS BANK	1	\$64,800.00	0.22% 0	
STEARNS LENDING, LLC	1	\$60,000.00	0.21% 0	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.28% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$65,403.00	0.22% 0	
SUNCOAST CREDIT UNION	1	\$66,000.00	0.23% 0	
SUPERIOR CREDIT UNION, INC	3	\$206,200.00	0.71% 0	
SUTTON BANK	1	\$62,080.00	0.21% 0	
TEAM ONE CREDIT UNION	1	\$56,000.00	0.19% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,200.00	0.48% 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.18% 0	
HE CALE COD LIVE CENTS SAVINGS		,, 5 5 5 5 5	75 0	

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		451	\$29,089,188.59	100%	0	
	ailable	4	\$244,143.13	0.76%	0	
UNIC		1	\$72,500.00	0.25%	0	
	ED FINANCIAL FEDERAL CREDIT					
	FRIVER COMMUNITY BANK	2	\$84,900.00 \$154,000.00			
		1	·			
	CONSIN CREDIT UNION	1	\$50,000.00			
	KIE CREDIT UNION Γ GATE BANK	1 1	\$58,000.00	0.21%	_	
	NE BANK AND TRUST CO KIE CREDIT UNION	1	\$65,200.00		_	
	KESHA STATE BANK NE BANK AND TRUST CO	1	\$85,000.00			
			\$120,000.00		-	
	CREDIT UNION ANT CREDIT UNION	2	\$211,400.00 \$120,000.00			
UNIC		1	\$54,620.00			
	DIT UNION H COMMUNITY FEDERAL CREDIT	1	. ,		H	
UNIV	ERSITY OF IOWA COMMUNITY	1	\$85,000.00	0.29%	0	
UNIV	ERSITY OF ILLINOIS COMMUNITY DIT UNION	1	\$72,000.00			
UNIV	ERSITY FEDERAL CREDIT UNION	2	\$144,500.00	0.5%	0	
	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA LIMITED	4	\$215,000.00	0.74%	0	
UNIT	Y BANK	1	\$65,600.00	0.23%	0	
	ED COMMUNITY BANK	2	\$128,000.00		_	
UNIT	ED BAY COMMUNITY CREDIT UNION	1	\$75,600.00	0.26%	0	
	ON STATE BANK, A CORPORATION	1	\$80,000.00	0.28%	0	
	N SAVINGS BANK, AN OHIO PORATION	22	\$1,305,186.38	4.49%	0	
UNIC	N BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	
	QUA BANK, AN OREGON STATE RTERED BANK	2	\$128,750.00	0.44%	0	
	RIVERS BANK AND TRUST, A PORATION	1	\$78,500.00	0.27%	0	
TRUC	CHOICE FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	
	N AND COUNTRY BANC MORTGAGE VICES, INC	1	\$77,500.00	0.27%	0	
TIME	ERWOOD BANK	1	\$64,700.00	0.22%	0	
THE	SOUTHERN CREDIT UNION	1	\$60,000.00	0.21%	0	
THE	PEOPLES STATE BANK OF NEWTON	1	\$48,000.00			
THE	PARK BANK	1	\$80,000.00	0.28%	0	
THE	FIRST NATIONAL BANK OF HENNING	1	\$74,666.91	0.26%	0	
THE SMIT	FIRST NATIONAL BANK OF FORT H	1	\$75,078.00	0.26%	0	
	FIRST NATIONAL BANK OF DENNISON	1	\$57,000.00	0.2%	0	
	FIRST NATIONAL BANK IN AMBOY	2	\$107,500.00		_	
		1			П	

Total

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3138WHQL9	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.35% 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,596,820.00	1.59% 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,300.00	0.3% 0
	AKT AMERICAN CAPITAL, INC	1	\$343,464.74	0.34% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.31% 0
	ALLIED MORTGAGE GROUP, INC	1	\$229,990.00	0.23% 0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.56% 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$783,000.00	0.78% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,110.00	0.24% 0
	AMERICAN PACIFIC MTG CORP	2	\$700,000.00	0.7% 0
	AMERICASH	1	\$311,882.00	0.31% 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.37% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$261,000.00	0.26% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$443,400.00	0.44% 0
	ARVEST BANK	2	\$629,650.00	0.63% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,100.00	0.82% 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$302,300.00	0.3% 0
	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0
	BANK OF ENGLAND	3	\$737,000.00	0.73% 0
	BANKIOWA	1	\$295,200.00	0.29% 0
	BANKNEWPORT	2	\$542,000.00	0.54% 0
	BAY VALLEY MORTGAGE GROUP	1	\$568,500.00	0.57% 0
	BELL STATE BANK & TRUST	1	\$284,000.00	0.28% 0
	BELLCO CREDIT UNION	2	\$546,500.00	0.54% 0
	BOFI FEDERAL BANK	4	\$1,227,767.00	1.22% 0
	BOKF NA DBA BANK OF TEXAS	2	\$551,000.00	0.55% 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$290,000.00	0.29% 0
	BREMER BANK NA	1	\$282,000.00	0.28% 0
	BROKER SOLUTIONS INC	1	\$591,000.00	0.59% 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,145,424.00	3.13% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$223,000.00	0.22% 0
	CASHCALL MORTGAGE	13	\$4,369,900.00	4.35% 0
	CENTENNIAL LENDING, LLC	1	\$291,150.00	0.29% 0
	CENTRAL BANK OF ST LOUIS	2	\$602,800.00	0.6% 0

CENTRAL TRUST BANK	1	\$250,878.59	0.25% 0	
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$403,000.00	0.4% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$257,000.00	0.26% 0	
CITYWIDE HOME LOANS, A UTAH	1	¢222 000 00	0.220/.0	
CORPORA	1	\$223,900.00	0.22% 0	
COASTAL FEDERAL CREDIT UNION	1	\$318,000.00	0.32% 0	
COLONIAL NATIONAL MORTGAGE, A	3	\$951,008.24	0.95% 0	
DIVISION OF COLONIAL SAVINGS	3	·		
COLONIAL SAVINGS, F.A	1	\$286,000.00	0.28% 0	
COLORADO CREDIT UNION, A COLORADO	1	\$237,500.00	0.24% 0	
CORPORATION		,		
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$542,000.00	0.54% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$272,500.00	0.27% 0	
COMPASS MORTGAGE INC	1	\$417,000.00	0.42% 0	
CORNERSTONE HOME LENDING, INC	5	\$1,662,700.00	1.66% 0	
CREDIT UNION MORTGAGE ASSOCIATION,	3			
INC	1	\$280,000.00	0.28% 0	
CROSSCOUNTRY MORTGAGE, INC., A		44.500.45.00		
CORPORATION	4	\$1,530,945.00	1.52% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$233,500.00	0.23% 0	
DELMAR FINANCIAL COMPANY	1	\$268,500.00	0.27% 0	
DHI MORTGAGE COMPANY LTD	3	\$721,832.00	0.72% 0	
DHI MORTGAGE COMPANY, LTD	1	\$265,000.00	0.26% 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3% 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$300,000.00	0.3% 0	
DBA 1ST ADVANTAGE MORTGAGE	1	·		
DUPAGE CREDIT UNION	1	\$342,000.00	0.34% 0	
ELEVATIONS CREDIT UNION	1	\$235,000.00	0.23% 0	
EMORTGAGE MANAGEMENT LLC	1	\$221,000.00	0.22% 0	
ETHOS LENDING LLC	1	\$417,000.00	0.42% 0	
F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0.22% 0	
FAIRWAY INDEPENDENT MORTGAGE	2	\$436,100.00	0.43% 0	
CORPORATION		Φ 722 (42.00		
FBC MORTGAGE, LLC	3	\$723,642.00	0.72% 0	
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK	2	\$805,000.00	0.8% 0	
MORTGAGE	2	\$643,599.00	0.64% 0	
FINANCE OF AMERICA LLC	4	\$1,433,670.00	1.43% 0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,878,600.00	1.43 % 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.36% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,250.00	0.4% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$300,400.00	0.3% 0	
FIRST CHOICE LOAN SERVICES INC	2	\$528,000.00	0.53% 0	
FIRST COMMERCIAL BANK, N.A	1	\$341,006.04	0.34% 0	
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FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.4%	0
FIRST FINANCIAL BANK, N.A	1	\$275,925.00	0.27%	0
FIRST INTERNET BANK OF INDIANA	2	\$475,600.00	0.47%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	¢202 100 00	0.20	0
FIRST MORTGAGE HOME LEN	1	\$302,100.00	0.3%	U
FIRST NATIONAL BANK OF TRENTON	1	\$273,000.00	0.27%	0
FIRST NIAGARA BANK, N.A	2	\$619,515.00	0.62%	0
FIRST REPUBLIC BANK	2	\$783,921.30	0.78%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,350.00	0.29%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$753,087.00	0.75%	0
FIRST UNITED BANK & TRUST	1	\$215,000.00	0.21%	0
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST	1	\$213,000.00	0.2170	U
COMPANY	3	\$812,100.00	0.81%	0
FIRSTBANK	1	\$216,500.00	0.22%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0
FORUM CREDIT UNION	1	\$224,641.15	0.22%	0
GOGEBIC RANGE BANK	1	\$244,000.00	0.24%	0
GOOGAIN, INC	1	\$417,000.00	0.42%	0
GREAT WESTERN BANK	1	\$219,700.00	0.22%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,766.13	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.28%	0
GUARANTY TRUST COMPANY	2	\$457,000.00	0.28%	
HOME POINT FINANCIAL CORPORATION	9	\$2,763,862.00	2.75%	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$2,703,802.00	0.22%	
HOMEFIELD CREDIT UNION	1	\$267,000.00	0.27%	
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIAB	1	\$218,405.00	0.22%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.42%	0
HOMETRUST MORTGAGE COMPANY	1	\$215,091.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.25%	
J.G. WENTWORTH HOME LENDING, INC	7	\$2,204,209.00	2.19%	
CONV	2	\$762,800.00	0.76%	0
J.G. WENTWORTH HOME LENDING, LLC JMAC LENDING, INC	1	\$344,000.00	0.76%	
KINECTA FEDERAL CREDIT UNION	1	\$622,716.51	0.62%	
KWIK MORTGAGE CORPORATION	1	\$284,000.00	0.02%	
LAFAYETTE AMBASSADOR BANK	1	\$284,000.00	0.24%	
LEVEL ONE BANK (23848)	1	\$243,000.00	0.24%	
M/I FINANCIAL, LLC	2	\$717,000.00	0.23%	
MB FINANCIAL BANK	1	\$378,292.07	0.71%	
MEGA CAPITAL FUNDING INC	1	\$230,000.00	0.38%	
MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.23%	
MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE	1	\$287,000.00	0.38%	
INICIVIDER AD VANTAUE MURTUAUE	1	\$487,000.00	0.29%	U

MEMBER HOME LOAN, LLC	1	\$281,000.00	0.28% 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$266,000.00	0.26% 0	
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$270,700,00	0.27%	
ILLINOIS LIMITED LIABILITY	1	\$270,700.00	0.27% 0	
MLD MORTGAGE, INC	1	\$371,000.00	0.37% 0	
MORTGAGE INVESTORS GROUP	1	\$211,500.00	0.21% 0	
MORTGAGENETWORK	1	\$237,500.00	0.24% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,400.00	0.21% 0	
MWABANK	1	\$221,000.00	0.22% 0	
NATIONWIDE BANK	1	\$252,000.00	0.25% 0	
NBKC BANK	2	\$796,000.00	0.79% 0	
NFM LENDING, INC. (FN) D/B/A NFM	1	\$235,284.00	0.23% 0	
LENDING	1	\$233,264.00	0.23%0	
NJ LENDERS CORP	1	\$415,000.00	0.41% 0	
OLD SECOND NATIONAL BANK, A	1	\$306,700.00	0.31% 0	
NATIONAL BANKING ASSOCIATION	1	·		
ORIGIN BANK	1	\$269,999.00	0.27% 0	
PACIFIC UNION FINANCIAL, LLC, A	3	\$876,995.00	0.87% 0	
CALIFORNIA LIMITED		·		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.28% 0	
PARKSIDE LENDING LLC	7	\$2,398,500.00	2.39% 0	
PATELCO CREDIT UNION	2	\$488,273.67	0.49% 0	
PENTAGON FEDERAL C. U	1	\$340,000.00	0.34% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,000.00	0.31% 0	
PEOPLES HOME EQUITY	3	\$739,000.00	0.74% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,500.00	0.26% 0	
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.24% 0	
PLAZA HOME MORTGAGE	2	\$873,000.00	0.87% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,250.00	0.29% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$288,000.00	0.29% 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,009,570.00		
PULTE MORTGAGE LLC	1	\$297,000.00	0.3% 0	
PURDUE FEDERAL CREDIT UNION	1	\$297,900.00	0.3% 0	
RABOBANK, N.A	2	\$645,199.24	0.64% 0	
RANLIFE, INC	1	\$311,857.00	0.31% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	
REDWOOD CAPITAL BANK	1	\$268,000.00	0.27% 0	
RESCOM FINANCIAL SERVICES, INC	1	\$413,134.76	0.41% 0	
RESIDENTIAL BANCORP	1	\$231,700.00	0.23% 0	
RESMAC INC	1	\$327,000.00	0.33% 0	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.42% 0	
ROYAL PACIFIC FUNDING CORP	1	\$479,500.00	0.48% 0	
RPM MORTGAGE, INC	2	\$921,000.00	0.92% 0	
S&T BANK	2	\$432,195.00	0.43% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.34% 0	
SANTANDER BANK, N.A	4	\$1,168,600.00	1.16% 0	

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\$1,056,405.00

\$276,000.00

1.05% 0 0.27% 0

SCHOOLSFIRST FEDERAL CREDIT UNION

SEASONS FEDERAL CREDIT 'UNION

	SECURITY SERVICE FEDERAL CREDIT	1	\$210,000.00	0.21% 0	
	UNION	2	Φ 5 04 100 00	0.50(0	
	SENTE MORTGAGE, INC		\$504,100.00	0.5% 0	
	SOUTH STATE BANK	1	\$265,000.00	0.26% 0	
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.32% 0	
	STATE FARM BANK, F.S.B	5	\$1,311,678.92	1.31% 0	
	STEARNS LENDING, LLC	5	\$1,660,100.00	1.65% 0	
	SUMMIT CREDIT UNION	1	\$218,000.00	0.22% 0	
	SUN WEST MORTGAGE COMPANY, INC	2	\$573,200.00	0.57% 0	
	SUNMARK FCU	1	\$360,000.00	0.36% 0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$292,138.00	0.29% 0	
	SWBC MORTGAGE CORPORATION	1	\$300,558.24	0.3% 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24% 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.21% 0	
	TOWER FEDERAL CREDIT UNION	1	\$366,809.12	0.37% 0	
	TRAVERSE CITY STATE BANK	1	\$212,800.00	0.21% 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.21% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,591,420.00	1.58% 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0	
	UNITED WHOLESALE MORTGAGE	18	\$5,531,700.00	5.51% 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$248,300.00	0.25% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$300,000.00	0.3% 0	
	UW CREDIT UNION	1	\$309,000.00	0.31% 0	
	UWHARRIE BANK	1	\$210,500.00	0.21% 0	
	VALLEY NATIONAL BANK	2	\$555,000.00	0.55% 0	
	VALOR BANK	1	\$381,628.08	0.38% 0	
	WALLICK & VOLK, INC	1	\$215,000.00	0.21% 0	
	WEST GATE BANK	1	\$259,200.00	0.21% 0	
Total		333		100% 0	
3138WHQM7	ABBEVILLE BUILDING & LOAN	1	\$286,900.00	0.29% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$502,697.00	0.5% 0	
	ALPHA MORTGAGE CORPORATION	1	\$310,731.28	0.31% 0	
	AMARILLO NATIONAL BANK	1	\$222,000.00	0.22% 0	
	AMERICA'S FIRST FCU	1	\$247,000.00	0.25% 0	
	AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED	1	\$214,690.23	0.21% 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.32% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.24% 0	
		4	\$1,111,534.45	1.11% 0	
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$308,750.00	0.31%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,500.00	0.54%	0
ARVEST BANK	2	\$624,400.00	0.62%	0
ASHEVILLE SAVINGS BANK	1	\$351,458.03	0.35%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$731,680.12	0.73%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,705.36	0.2%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$939,725.71	0.94%	0
BANK OF ENGLAND	3	\$756,760.00	0.75%	0
BANK OF THE LITTLE ROCK MORTGAGE	1	\$244,800.00	0.24%	0
BARR GROUP, INC	1	\$209,205.00	0.21%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,300.00	0.25%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,816.00	0.33%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,964,115.19	1.96%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,073,167.89	1.07%	0
CARTUS HOME LOANS	1	\$238,900.00	0.24%	0
CBC NATIONAL BANK	1	\$237,000.00	0.24%	0
CENDERA FUNDING, INC	1	\$228,750.00	0.23%	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$226,665.58	0.23%	0
CENTURY LENDING COMPANY	4	\$1,121,850.00	1.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$476,452.00	0.47%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,450.00	0.51%	0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$465,500.00	0.46%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$570,598.01	0.57%	0
CORNERSTONE HOME LENDING, INC	8	\$2,433,233.97	2.43%	0
CRESCOM BANK	1	\$256,875.00	0.26%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,136.00	0.21%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,101.00	0.23%	
CTC MORTGAGE COMPANY LLC	2	\$560,575.29	0.56%	0
CU COMMUNITY, LLC	1	\$225,000.00	0.22%	
DHI MORTGAGE COMPANY LTD	2	\$468,937.00	0.47%	
DHI MORTGAGE COMPANY, LTD	5	\$1,216,318.00	1.21%	
DOMINION CAPITAL MORTGAGE INC	1	\$275,000.00	0.27%	
DUNWOODY MORTGAGE SERVICES, INC	2	\$594,746.93	0.59%	

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EECU		1	\$261,250.00	0.26%	0
EMORT	GAGE MANAGEMENT LLC	4	\$879,811.16	0.88%	0
	Y LOANS LLC DBA EQUITY PRIME	1	\$291,000.00	0.29%	0
	GAGE, A LIMITED LIABIL		·		
	FIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	
EVERB		1	\$487,296.88	0.49%	0
EVERE LENDII	TT FINANCIAL INC., DBA SUPREME NG	1	\$225,616.00	0.22%	0
FAIRW	AY ASSET CORPORATION	1	\$240,000.00	0.24%	0
	AY INDEPENDENT MORTGAGE RATION	5	\$1,433,223.07	1.43%	0
FBC MO	ORTGAGE, LLC	9	\$2,574,204.14	2.57%	0
FIDELI MORTO	TY BANK D/B/A FIDELITY BANK GAGE	9	\$2,630,718.42	2.62%	0
	CE OF AMERICA MORTGAGE LLC	1	\$203,000.50	0.2%	0
	CHOICE LENDING SERVICES, LLC	1	\$212,415.00	0.21%	
	CHOICE LOAN SERVICES INC	2	\$683,910.00	0.68%	
	COMMUNITY MORTGAGE, INC	3	\$906,975.00	0.9%	
FIRST (GUARANTY MORTGAGE RATION	1	\$247,500.00	0.25%	
†	HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	0
FIRST I	MORTGAGE COMPANY, L.L.C D/B/A NGHAM & COMPANY	2	\$457,868.45	0.46%	
	MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	0
	SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	
	JNITED BANK AND TRUST	5	\$1,500,703.93	1.5%	
	CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	0
FIRSTE		2	\$630,300.00	0.63%	
	VAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	
GECU		1	\$247,000.00	0.25%	
	ORP, INC	2	\$487,460.19	0.49%	
GEORG	ETOWN MORTGAGE, LLC, A D LIABILITY COMPANY	1	\$417,000.00	0.42%	
GMFS,	LLC	3	\$676,153.00	0.67%	0
	VATER BANK, NATIONAL	1	\$329,760.00	0.33%	
	WALL, INC	1	\$255,329.25	0.25%	0
	ORTGAGE CORPORATION	1	\$280,250.00	0.28%	
	DERAL CREDIT UNION	2	\$501,000.00	0.5%	
	NTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	
	DIAN MORTGAGE COMPANY, INC	1	\$211,300.00	0.21%	
	AGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	
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HIGHL	AND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	0

HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3% 0	
HOME FINANCING CENTER, INC	1	\$339,910.00	0.34% 0	
HOMEBANK	1	\$350,000.00	0.35% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,380,983.99	1.38% 0	
HOMESIDE FINANCIAL, LLC	1	\$288,374.54	0.29% 0	
HOMETRUST MORTGAGE COMPANY	3	\$1,012,250.00	1.01% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,900.00	0.23% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,533.32	0.25% 0	
IBERIABANK MORTGAGE COMPANY	2	\$470,481.59	0.47% 0	
INDEPENDENT BANK	1	\$200,000.00	0.2% 0	
INTERBANK	1	\$417,000.00	0.42% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$212,179.94	0.21% 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$265,905.00	0.27% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,004,371.93	1% 0	
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34% 0	
LHM FINANCIAL CORPORATION	1	\$278,400.00	0.28% 0	
M/I FINANCIAL, LLC	1	\$284,550.00	0.28% 0	
MEMBER HOME LOAN, LLC	1	\$268,000.00	0.27% 0	
METRO BANK	2	\$501,848.60	0.5% 0	
METROPOLITAN BANK	2	\$421,182.20	0.42% 0	
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.23% 1	\$221
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$307,920.00	0.31% 0	
MORRIS BANK	1	\$201,000.00	0.2% 0	
MORTGAGE INVESTORS GROUP	5	\$1,332,750.00	1.33% 0	
MORTGAGENETWORK	1	\$296,910.00	0.3% 0	
MOVEMENT MORTGAGE, LLC	21	\$5,651,223.63	5.63% 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$749,500.04	0.75% 0	
NATIONAL BANK OF COMMERCE	1	\$212,000.00	0.21% 0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$269,610.98	0.27% 0	
NEXBANK SSB	1	\$289,797.43	0.29% 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,000.00	1.12% 0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$278,350.00	0.28% 0	
NVR MORTGAGE FINANCE, INC	5	\$2,020,165.37	2.01% 0	
ORIGIN BANK	1	\$318,000.00	0.32% 0	
PARKSIDE LENDING LLC	2	\$834,000.00	0.83% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,000.00	0.21% 0	
PEOPLES HOME EQUITY	2	\$594,625.00	0.59% 0	
PLATINUM MORTGAGE, INC	5	\$1,521,995.79	1.52% 0	
PLAZA HOME MORTGAGE	1	\$342,000.00	0.34% 0	
PREMIER LENDING, LLC	1	\$251,750.00	0.25% 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$925,250.00	0.92% 0	

PRI	MARY RESIDENTIAL MORTGAGE, INC	4	\$986,750.00	0.98% 0)
PRI	ORITY HOME MORTGAGE, L.P	1	\$270,805.00	0.27% 0	
PRO	GRESS BANK & TRUST	1	\$209,000.00	0.21% 0	
PRO	SPERITY HOME MORTGAGE, LLC	12	\$5,348,103.76	5.33% 0	
PUL	TE MORTGAGE LLC	3	\$778,450.11	0.78% 0	
R P	FUNDING INC	3	\$971,376.63	0.97% 0	
RA	YNE BUILDING AND LOAN	1	\$260,420,22	0.270/.0	
ASS	OCIATION	1	\$369,430.32	0.37% 0	
REI	STONE FEDERAL CREDIT UNION	2	\$527,592.61	0.53% 0	
REN	JASANT BANK	3	\$887,903.44	0.89% 0)
RES	MAC, INC	1	\$305,600.00	0.3% 0	
SAE	SINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32% 0	
SEC	URE FINANCIAL SERVICES, INC C	1	\$217,718.78	0.22% 0	
SEC	URITYNATIONAL MORTGAGE	1	\$236,550.00	0.24% 0	
CON	MPANY	1	·	0.24%	
SEN	TE MORTGAGE, INC	2	\$666,782.49	0.66% 0)
SFM	IC, LP DBA SERVICE FIRST MORTGAGE	1	\$233,700.00	0.23% 0)
SHE	A MORTGAGE INC	1	\$200,000.00	0.2% 0)
SIEI	RRA PACIFIC MORTGAGE COMPANY,	3	\$891,277.02	0.89%	
SIR	VA MORTGAGE, INC	1	\$239,920.00	0.24% 0	
	LINE FINANCIAL CORP	1	\$202,730.00	0.2% 0	
	TH STATE BANK	6	\$1,641,055.39	1.64% 0	i e
	ARNS LENDING INC	1	\$261,422.13	0.26% 0	1
	ARNS LENDING, LLC	1	\$269,431.57	0.27% 0	
	CK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0	
	WEST MORTGAGE COMPANY, INC	1	\$231,600.00	0.23% 0	
	ICOAST CREDIT UNION	1	\$275,584.30	0.27% 0	
	BC MORTGAGE CORPORATION	8	\$2,841,158.54	2.83% 0	
TEX	(AS BANK AND TRUST COMPANY, A (AS BANKING CORPORATION	1	\$278,265.26	0.28%	
THE	E LENDING PARTNERS, LLC DBA DFW (AS MORTGAGE	1	\$401,893.77	0.4% 0)
THE	E LENDING PARTNERS, LLC DBA HOME M MORTGAGE	1	\$208,000.00	0.21% 0	
	EWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.2% 0	
UNI	ON HOME MORTGAGE CORP., A RPORATION	1	\$264,000.00	0.26% 0	
	TED WHOLESALE MORTGAGE	6	\$1,827,494.96	1.82% 0	
	VERSAL AMERICAN MORTGAGE				
CON	MPANY, LLC, A FLORIDA LIMITED	4	\$1,028,726.38	1.03% 0	
UNI	VERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36% 0	
UNI	VERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26% 0	
	NDYK MORTGAGE CORPORATION, A RPORATION	1	\$231,750.00	0.23%	
	TERSTONE MORTGAGE CORPORATION,	1	\$275,094.14	0.27% 0	
			-	-	

	A CORPORATION				
	WHITNEY BANK	1	\$202,851.02	0.2% 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.23% 0	
	WR STARKEY MORTGAGE, LLP	2	\$477,690.09	0.39% 0	
Total	111111111111111111111111111111111111111	352	\$100,320,167.62	100% 1	
			+		, ,,,,,,
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45% 0	
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00		1
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00		
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,000.00		
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00		1
	ALPINE BANK & TRUST CO	1	\$261,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$613,900.00		
	AMERICAN BANK, N.A	1	\$88,350.00	0.06% 0	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,039,429.00		
	AMERICAN INTERBANC,MORTGAGE,LLC	1	\$200,000.00	0.13% 0	
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00		
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19% 0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00		
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.17% 0	
	AZURA CREDIT UNION	1	\$250,000.00		1
	BANK OF HAWAII	7	\$3,427,500.00		
	BANK OF HAWAII RETAIL	1	\$310,000.00		
	BANK SNB ISAOA	1	\$196,800.00		
	BANKERS TRUST COMPANY	2	\$719,657.63		1
	BAY FEDERAL CREDIT UNION	1	\$236,000.00		1
	BAY VALLEY MORTGAGE GROUP	1	\$278,000.00		
	BELL STATE BANK & TRUST	3	\$891,000.00	0.57% 0	
	BERKSHIRE BANK	1	\$474,206.28	0.3% 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36% 0	
	BNC NATIONAL BANK	4	\$1,411,725.63	0.9% 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00		
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21% 0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00		
	BOURNS EFCU	1	\$417,000.00	0.27% 0	
	BOX HOME LOANS - CORR	1	\$162,300.00		1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55% 0	

CARDINAL FINANCIAL COMP SEBONIC FINANCIAL L.P	ANY, L.P. DBA	7	\$1,951,990.00	1.24%	0	
CASHCALL MORTGAGE	1	9	\$6,627,500.00	4.22%	0	
CBC NATIONAL BANK		1	\$417,000.00	0.27%		
CENTRAL BANK OF ST LOUIS		1	\$273,500.00	0.17%		
CENTRAL PACIFIC BANK, A H CORPORATION	AWAII	1	\$581,500.00	0.37%	0	
CENTURY LENDING COMPAN	Y	2	\$712,000.00	0.45%	0	
CHAMPION CREDIT UNION		1	\$190,000.00	0.12%		
CITIZENS BANK OF ROGERSV	ILLE	1	\$200,000.00	0.13%	-	
CITY STATE BANK		1	\$243,000.00	0.15%		
COLLINS COMMUNITY CREDI	T UNION	2	\$533,556.06	0.34%		
CORNERSTONE BANK		1	\$375,000.00	0.24%	0	
CORNERSTONE HOME LENDII	NG, INC	1	\$184,000.00	0.12%	0	
CORTRUST MORTGAGE, INC		1	\$186,102.00	0.12%		
DELTA COMMUNITY CREDIT	UNION 1	6	\$4,481,518.01	2.85%	0	
DHI MORTGAGE COMPANY L PARTNERSHIP	IMITED	1	\$397,845.00	0.25%	0	
DHI MORTGAGE COMPANY, L	TD	4	\$1,294,418.00	0.82%	0	
DOLLAR BANK, FEDERAL SA		5	\$1,095,076.47	0.7%	0	
DUBUQUE BANK & TRUST CO		2	\$451,900.00	0.29%		
EARLHAM SAVINGS BANK		1	\$183,500.00	0.12%	-	
EMORTGAGE MANAGEMENT	LLC	1	\$308,000.00	0.2%	0	
EVERGREEN MONEYSOURCE COMPANY	MORTGAGE	1	\$180,000.00	0.11%	0	
EXCHANGE BANK		1	\$330,000.00	0.21%	0	
FAIRWAY INDEPENDENT MOI CORPORATION	RTGAGE	1	\$407,277.00	0.26%	0	
FARMERS & MERCHANTS STA	ATE BANK	1	\$193,562.38	0.12%	0	
FARMERS AND MERCHANTS	BANK	2	\$510,765.00	0.33%		
FARMERS STATE BANK, IOWA CORPORATION	Λ	1	\$391,200.00	0.25%	0	
FARMINGTON BANK		1	\$116,047.67	0.07%	0	
FBC MORTGAGE, LLC		3	\$1,419,200.00	0.9%	0	
FINA FINANCIAL, INC		1	\$206,450.00	0.13%	0	
FINANCE OF AMERICA LLC		8	\$2,589,000.00	1.65%	0	
FINANCE OF AMERICA MORT	GAGE LLC	4	\$1,183,600.00	0.75%	0	
FIRST BANK & TRUST		1	\$416,760.00	0.27%	0	
FIRST BANK D/B/A FIRST BAN	K MORTGAGE	3	\$1,264,650.00	0.8%	0	
FIRST CALIFORNIA MORTGAG	GE COMPANY	1	\$256,000.00	0.16%	0	
FIRST COUNTY BANK		1	\$297,420.83	0.19%	0	
FIRST FEDERAL BANK OF TUS	SCOLA A DI	1	\$184,000.00	0.12%	0	
FIRST FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD		3	\$658,200.00	0.42%	0	
FIRST INTERNET BANK OF IN		4	\$1,608,000.00	1.02%	0	
FIRST MORTGAGE COMPANY	, L.L.C	1	\$264,838.00	0.17%	0	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.22% 0
FIRST NATIONAL BANK	2	\$453,000.00	0.29% 0
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.24% 0
FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$785,100.00	0.5% 0
FIRST UNITED BANK AND TRUST			
COMPANY	1	\$249,600.00	0.16% 0
FIRSTBANK	4	\$1,475,850.00	0.94% 0
FULL SERVICE MORTGAGE, INC	1	\$374,396.83	0.24% 0
GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.17% 0
GERSHMAN MORTGAGE	1	\$270,000.00	0.17% 0
GOOGAIN, INC	1	\$401,000.00	0.26% 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,905.00	0.12% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$393,000.00	0.25% 0
HILLS BANK AND TRUST COMPANY	10	\$2,510,300.00	1.6% 0
HOME FEDERAL SAVINGS BANK	1	\$405,000.00	0.26% 0
HOME POINT FINANCIAL CORPORATION	14	\$4,662,186.00	2.97% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,176,000.00	0.75% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6% 0
HOMELEND MORTGAGE	1	\$380,000.00	0.24% 0
HOMEWISE, INC	1	\$300,000.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46% 0
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26% 0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,468,125.00	2.21% 0
JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18% 0
LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13% 0
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21% 0
LEADER BANK N.A	2	\$852,000.00	0.54% 0
LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12% 0
M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65% 0
M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16% 0
MARINE BANK	1	\$222,000.00	0.14% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32% 0
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.24% 0
MID AMERICA MORTGAGE, INC	1	\$320,150.00	0.2% 0

MIDLAND STATES BANK	1	\$348,000.00	0.22% 0	
MORTGAGE CAPITAL PARTNERS, INC.A	1	\$410,000,00	0.26% 0	
CALIFORNIA CORPORATION	1	\$410,000.00	0.26% 0	
MORTGAGE MANAGEMENT	1	\$332,910.00	0.21% 0	
CONSULTANTS, INC	1	ψ332,710.00	0.21700	
MORTGAGE MASTER SERVICE	1	\$278,400.00	0.18% 0	
CORPORATION		·		
MOUND CITY BANK	1	\$192,298.38	0.12% 0	
NBKC BANK	1	\$403,400.00	0.26% 0	
NEW ERA BANK	1	\$200,000.00	0.13% 0	
NJ LENDERS CORP	4	\$1,826,000.00	1.16% 0	
NOVA HOME LOANS	1	\$269,850.00	0.17% 0	
NVR MORTGAGE FINANCE, INC	2	\$465,290.00	0.3% 0	
ORANGE COUNTY'S CREDIT UNION	2	\$693,000.00	0.44% 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$459,500.00	0.29% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.27% 0	
PARKSIDE LENDING LLC	2	\$1,042,500.00	0.66% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$382,000.00	0.24% 0	
PATELCO CREDIT UNION	2	\$681,383.00	0.43% 0	
PEOPLES BANK	1	\$220,000.00	0.14% 0	
PEOPLES BANK, A STATE BANK	1	\$227,000.00	0.14% 0	
PEOPLES HOME EQUITY	3	\$1,045,100.00	0.67% 0	
PEOPLES TRUST COMPANY	1	\$323,850.00	0.21% 0	
PIONEER BANK	2	\$558,500.00	0.36% 0	
PLAZA HOME MORTGAGE	1	\$235,800.00	0.15% 0	
POLI MORTGAGE GROUP	2	\$767,000.00	0.49% 0	
POLI MORTGAGE GROUP INC	1	\$384,000.00	0.24% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.14% 0	
PREMIA MORTGAGE, LLC	4	\$1,349,000.00	0.86% 0	
PROFINIUM, INC., A CORPORATION	1	\$184,000.00	0.12% 0	
PROGRESS BANK & TRUST	1	\$255,550.00	0.16% 0	
PROGRESSIVE SAVINGS BANK	1	\$176,000.00	0.11% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$1,008,000.00	0.64% 0	
PROVIDENT CREDIT UNION	2	\$717,000.00	0.46% 1	\$295
PULTE MORTGAGE LLC	6	\$1,809,290.00	1.15% 0	
RANDOLPH BROOKS FEDERAL CREDIT	_	Φ1 70 C 007 50	1 1 407 0	
UNION	5	\$1,786,087.50	1.14% 0	
RED RIVER BANK, A CORPORATION	1	\$176,900.00	0.11% 0	
RESMAC, INC	1	\$244,000.00	0.16% 0	
ROYAL CREDIT UNION	1	\$270,000.00	0.17% 0	
SANTANDER BANK, N.A	4	\$1,432,873.46	0.91% 0	
SECURITY NATIONAL BANK OF SIOUX CITY	1			
IOWA	1	\$175,716.91	0.11% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	0.19% 0	
COMITALLI	3	\$959,691.00	0.61% 0	
	3	ψ <i>5.</i> 57,071.00	0.01%	

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SIERRA PACIFIC MORTGAGE COMPANY,

INC

	n (e				
	ST CLAIR COUNTY STATE BANK	1	\$200,000.00	0.13% 0	
	STANFORD FEDERAL CREDIT UNION	1	\$364,750.00	0.23% 0	
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.13% 0	
	STATE SAVINGS BANK	1	\$380,000.00	0.24% 0	
	STEARNS LENDING INC	1	\$417,000.00	0.27% 0	
	STEARNS LENDING, LLC	5	\$1,836,666.00	1.17% 0	
	SUMMIT CREDIT UNION	2	\$631,000.00	0.4% 0	
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.19% 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	0.24% 0	
	THE FIRST NATIOANL BANK OF LE CENTE	1	\$207,200.00	0.13% 0	
	THE FIRST NATIONAL BANK OF BATTLE		·		
	LAKE	1	\$417,000.00	0.27% 0	
	THE MONEY SOURCE INC., A NEW YORK	1	Ф2 42 000 00	0.150(0	
	CORPORATION	1	\$243,000.00	0.15% 0	
	TROY BANK AND TRUST	1	\$187,577.80	0.12% 0	
	TWO RIVERS BANK AND TRUST, A	1	\$248,000.00	0.16% 0	
	CORPORATION	1	\$248,000.00	0.10% 0	
	UNION HOME MORTGAGE CORP., A	1	\$280,155.00	0.18% 0	
	CORPORATION	1	\$200,133.00	0.16%0	
	UNITED BANK OF UNION	1	\$340,000.00	$0.22\% \ 0$	
	UNITED COMMUNITY BANK	2	\$451,000.00	0.29% 0	
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$189,000.00	0.12% 0	
	CORPORATION	1	\$107,000.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,796.33	0.19% 0	
	UNITED WHOLESALE MORTGAGE	12	\$3,799,307.00	2.42% 0	
	UNIVERSAL AMERICAN MORTGAGE	4	\$1,136,791.00	0.72% 0	
	COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	14	\$3,661,735.00	2.33% 0	
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$200,000.00	0.13% 0	
	UNION		+200,000.00		
	UNIVERSITY OF IOWA COMMUNITY	2	\$511,454.10	0.33% 0	
	CREDIT UNION				
	VERIDIAN CREDIT UNION	3	\$706,132.00	0.45% 0	
	WEICHERT FINANCIAL SERVICES	3	\$908,157.29	0.58% 0	
	WESTCONSIN CREDIT UNION	1	\$179,920.00	0.11% 0	
	WHOLESALE CAPITAL CORPORATION	1	\$287,787.00	0.18% 0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$408,000.00	0.26% 0	
	Unavailable	3	\$919,350.00	0.54% 0	***
Total		488	\$157,143,611.12	100% 1	\$295,1
3138WHQP0	1ST LOS ANGELES MORTGAGE CORP	1	\$611,000.00	0.2% 0	
	ACADEMY MORTGAGE CORPORATION	6	\$3,027,936.01	1.01% 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$483,309.53	0.16% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$574,500.00	0.19% 0	

	TERBANC MORTGAGE, LLC, LIMITED LIABI	1	\$438,331.11	0.15%	0
	ΓERNET MORTGAGE, INC	18	\$9,111,956.02	3.03%	0
AMERICAN IN' #2890	TERNET MORTGAGE, INC.	2	\$880,000.00	0.29%	0
	IGHBORHOOD MORTGAGE COMPANY LLC	1	\$478,614.51	0.16%	0
AMERICAN PA	CIFIC MTG CORP	2	\$979,172.51	0.33%	0
ARIZONA BAN	K & TRUST	1	\$620,703.19	0.21%	0
ATLANTIC HO	ME LOANS INC	1	\$460,000.00	0.15%	0
ATLANTIS MO	RTGAGE CO., INC	1	\$595,551.77	0.2%	0
AVEX FUNDIN CALIFORNIA C	G CORPORATION, A CORPORATION	1	\$470,776.00	0.16%	0
BERKSHIRE BA	ANK	19	\$8,359,620.25	2.78%	0
BEST CAPITAL	FUNDING	1	\$585,305.66	0.19%	0
BETHPAGE FEI	DERAL CREDIT UNION	4	\$1,957,600.00	0.65%	0
BOEING EMPL	OYEES' CREDIT UNION	8	\$3,868,089.98	1.29%	0
BROKER SOLU AMERICAN FU	TIONS INC. DBA NEW NDING	2	\$979,706.85	0.33%	0
BROKER SOLU AMERICAN FU	TIONS INC., DBA NEW NDING	4	\$2,014,096.89	0.67%	0
CARDINAL FIN SEBONIC FINA	JANCIAL COMPANY, L.P. DBA NCIAL	24	\$13,137,487.13	4.37%	0
CASHCALL MO	ORTGAGE	47	\$24,194,398.73	8.06%	0
CENTENNIAL I	LENDING, LLC	1	\$450,000.00	0.15%	0
CENTURY LEN	DING COMPANY	6	\$3,124,928.98	1.04%	0
CHERRY CREE	K MORTGAGE CO., INC	1	\$428,000.00	0.14%	
CMG MORTGA	GE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	0
COMMERCE H	OME MORTGAGE	1	\$525,549.53	0.17%	0
CORNERSTON	E HOME LENDING, INC	1	\$454,299.45	0.15%	0
DHI MORTGAC	GE COMPANY, LTD., L.P	3	\$1,316,130.51	0.44%	0
ECOM MORTG MORTGA	AGE, INC. DBA HOME LOAN	1	\$502,500.00	0.17%	0
ENVOY MORTO	GAGE, LTD	1	\$539,955.00	0.18%	0
_	S LLC DBA EQUITY PRIME LIMITED LIABIL	3	\$1,664,187.66	0.55%	0
ETHOS LENDIN COMPANY	NG LLC A LIMITED LIABILITY	1	\$538,271.12	0.18%	0
ETHOS LENDIN LIABILITY CON	NG LLC, A LIMITED MPANY	1	\$610,000.00	0.2%	0
EVERBANK		23	\$12,135,664.21	4.04%	0
FAIRWAY INDI CORPORATION	EPENDENT MORTGAGE	1	\$515,700.00		
FBC MORTGAG		6	\$2,954,787.49	0.98%	0
	K D/B/A FIDELITY BANK	1	\$458,850.00	0.15%	
FINANCE OF A	MERICA LLC	31	\$16,101,475.82	5.36%	0
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FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$601,200.00	0.2% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18% 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56% 0
FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19% 0
FIRST REPUBLIC BANK	6	\$3,408,830.90	1.13% 0
FIRSTBANK	2	\$962,000.00	0.32% 0
GREENBOX LOANS, INC	1	\$537,444.21	0.18% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$495,236.32	0.16% 0
HOME POINT FINANCIAL CORPORATION	1	\$604,567.72	0.2% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,745.84	0.15% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$6,556,755.60	2.18% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,577,882.57	0.53% 0
HOMEFIRST MORTGAGE CORP	1	\$521,839.39	0.17% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$500,000.00	0.17% 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,386,586.66	0.46% 0
JMAC LENDING, INC	2	\$1,040,512.93	0.35% 0
JPMORGAN CHASE BANK, N.A	11	\$5,257,074.01	1.75% 0
KELLY MORTGAGE AND REALTY, INC	1	\$500,000.00	0.17% 0
KINECTA FEDERAL CREDIT UNION	25	\$14,099,493.06	4.69% 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,200.00	0.15% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,000.00	0.36% 0
LAND HOME FINANCIAL SERVICES, INC	1	\$529,000.00	0.18% 0
LEADER BANK N.A	10	\$4,678,277.22	1.56% 0
LOGIX FEDERAL CREDIT UNION	1	\$441,633.06	0.15% 0
LUSO FEDERAL CREDIT UNION	1	\$476,523.56	0.16% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$8,621,680.54	2.87% 0
MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR	1	\$436,000.00	0.15% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$433,950.00	0.14% 0
MICHIGAN MUTUAL, INC	1	\$514,128.23	0.17% 0
MID AMERICA MORTGAGE, INC	1	\$609,000.00	0.2% 0
MONARCH MORTGAGE	1	\$614,260.75	0.2% 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,731.00	0.14% 0

MORTGAGE MASTER PACIFIC	1	\$489,134.57	0.16% 0	
MORTGAGENETWORK	2	\$935,000.00	0.31% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$548,340.63	0.18% 0	
MOVEMENT MORTGAGE, LLC	18	\$9,083,591.38	3.02% 0	
NBKC BANK	3	\$1,388,386.00	0.46% 0	
NEW AMERICA FINANCIAL CORPORATION	1	\$622,787.29	0.21% 0	
NJ LENDERS CORP	10	\$5,334,728.00	1.78% 0	
NMSI INC., A CALIFORNIA CORPORATION	1	\$576,256.16	0.19% 0	
NORTHPOINTE BANK	3	\$1,629,195.96	0.54% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$471,173.42	0.16% 0	
NVR MORTGAGE FINANCE, INC	2	\$1,047,611.00	0.35% 0	
ON Q FINANCIAL, INC	2	\$1,126,983.84	0.38% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.18% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,024,050.00	0.34% 0	
PARKSIDE LENDING LLC	5	\$2,430,091.09	0.81% 0	
PARKSIDE LENDING, LLC	1	\$472,163.38	0.16% 0	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$544,160.87	0.18% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$579,475.92	0.19% 0	
PEOPLES HOME EQUITY	1	\$472,271.73	0.16% 0	
PEOPLES HOME EQUITY, INC	1	\$472,570.96	0.16% 0	
PEOPLES NATIONAL BANK	1	\$456,860.03	0.15% 0	
PINNACLE MORTGAGE, INC	2	\$1,056,491.93	0.35% 0	
PLATINUM MORTGAGE, INC	1	\$452,000.00	0.15% 0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,000.00	0.21% 0	
PROSPERITY HOME MORTGAGE, LLC	17	\$8,546,354.47	2.85% 0	
PROVIDENT CREDIT UNION	3	\$1,723,000.00	0.57% 0	
PROVIDENT SAVINGS BANK, FSB	15	\$7,423,246.25	2.47% 0	
PULTE MORTGAGE LLC	1	\$436,327.15	0.15% 0	
QUONTIC BANK	1	\$933,343.22	0.31% 0	
QUORUM FEDERAL CREDIT UNION	2	\$1,099,504.65	0.37% 0	
RENASANT BANK	1	\$435,710.34	0.15% 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$427,000.00	0.14% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.16% 0	
SANTANDER BANK, N.A	18	\$8,733,559.85	2.91% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,080,337.32	4.02% 0	
STEARNS LENDING, LLC	21	\$11,443,134.00	3.81% 0	
SWBC MORTGAGE CORPORATION	3	\$1,425,682.11	0.47% 1	\$449,
		\$625,500.00	0.21% 0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	Ψ023,300.00	0.2176	
	1	\$588,493.25	0.2% 0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED SECURITY FINANCIAL CORP	1	\$455,481.48	0.15%	0	
	UNITED WHOLESALE MORTGAGE	48	\$24,935,574.62	8.3%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,587,842.56	0.53%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,102.30	0.14%	0	
	VANGUARD FUNDING LLC	1	\$625,500.00	0.21%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$504,000.00	0.17%	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$478,990.00	0.16%	0	
	Unavailable	1	\$513,600.00	0.2%	0	
Total		581	\$300,350,465.46	100%	1	\$449
					Ш	
3138WHQQ8	ALL WESTERN MORTGAGE, INC	1	\$176,540.00		-	
	AXIA FINANCIAL, LLC	1	\$213,750.00	6.57%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	6.3%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.83	5.67%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$727,327.90	22.36%	0	
	GREATER NEVADA MORTGAGE	1	\$230,000.00	7.07%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,920.00	6.51%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,425.00	6.47%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	6.52%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	6.42%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,000.00	6.64%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00	14.04%	0	
Total		15	\$3,253,440.73	100%	0	
					H	
3138WHQR6	BERKSHIRE BANK	1	\$256,950.00		_	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$226,000.00	4.31%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	11.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	4.92%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	4.54%	0	
	IND HOME LOANS LLC (26646)	1	\$311,540.36	5.95%	0	
	LEADER BANK N.A	3	\$859,018.62	16.4%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	6.81%	0	

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	MORTGAGENETWORK	3	\$661,400.00	12.62% 0
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	5.34% 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,700.00	9.52% 0
	SANTANDER BANK, N.A	1	\$397,600.00	7.59% 0
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	5.27% 0
Total	CHILD WHOLESTEL WORTONGE	19	\$5,239,208.98	100% 0
10141		12	ψυ,2υ,2υυ.νυ	100 /6 0
3138WHQT2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.26% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,000.00	0.29% 0
	1ST UNITED SERVICES CREDIT UNION	1	\$297,000.00	0.29% 0
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.24% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$532,000.00	0.53% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2	\$324,800.00	0.32% 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.15% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,137,105.54	1.12% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.38% 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,265,500.00	1.25% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,500.00	0.45% 0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,202,600.00	1.19% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$286,428.28	0.28% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,600.00	0.14% 0
	ARVEST BANK	3	\$557,299.00	0.55% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,000.00	0.54% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,200.00	0.18% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,000.00	0.29% 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$547,950.00	0.54% 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$324,000.00	0.32% 0
	BANK OF SPRINGFIELD	1	\$151,200.00	0.15% 0
	BANK SNB	1	\$161,250.00	0.16% 0
	BANKNEWPORT	1	\$417,000.00	0.41% 0
	BAXTER CREDIT UNION	6	\$1,418,860.48	1.4% 0
	BAY EQUITY LLC	2	\$557,600.00	0.55% 0
	BAY FEDERAL CREDIT UNION	3	\$716,000.00	0.71% 0
	BELL STATE BANK & TRUST	1	\$179,900.00	0.18% 0
	BERKSHIRE BANK	2	\$436,000.00	0.43% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.31% 0

BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	15	\$3,982,744.25	3.94%	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$614,871.00	0.61%	0
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$255,000.00	0.25%	O
BROKER SOLUTIONS INC.DBA NEW	2	\$410,000.00	0.41%	0
AMERICAN FUNDING	۷	\$410,000.00	0.41%	U
C.U. MORTGAGE SERVICES, INC	1	\$178,500.00	0.18%	0
CAPITAL CREDIT UNION	1	\$222,000.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P.	DBA 4	\$767,637.69	0.76%	0
SEBONIC FINANCIAL		\$707,037.07	0.7070	o .
CASHCALL MORTGAGE	16	\$4,475,200.00	4.43%	
CASTLE & COOKE MORTGAGE LLC	1	\$236,200.00	0.23%	0
CENTRAL ONE FEDERAL CREDIT UNIO	N 1	\$255,000.00	0.25%	0
CENTRIS FEDERAL CREDIT UNION	3	\$528,000.00	0.52%	0
CENTRUE BANK	1	\$154,375.00	0.15%	0
CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0
CHARTERBANK	1	\$222,110.00	0.22%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	0.26%	0
CITY NATIONAL BANK OF WEST VIRGI	NIA,	\$224,000.00	0.22%	0
NATIONAL BANKING ASSOCI	1	\$224,000.00	0.2270	U .
COASTAL FEDERAL CREDIT UNION	3	\$923,500.00	0.91%	0
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.29%	0
COMMERCE STATE BANK	1	\$157,000.00	0.16%	0
COMMONWEALTH BANK & TRUST	1	\$128,300.00	0.13%	0
COMPANY	1	·		
COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	
COMMUNITY MORTGAGE FUNDING, LI	LC 1	\$195,500.00	0.19%	
CONSUMERS CREDIT UNION	1	\$225,000.00	0.22%	
CORRIDOR MORTGAGE GROUP	1	\$247,400.00	0.24%	
CREDIT UNION WEST	1	\$188,000.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A	4	\$920,000.00	0.91%	0
CORPORATION		, , , , , , , , , , ,		
CU MEMBERS MORTGAGE, A DIVISION	OF 1	\$456,750.00	0.45%	0
COLONIAL SAVINGS, F.A		·	0.146	0
CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.14%	
CYPRUS FEDERAL CREDIT UNION	1	\$238,400.00	0.24%	
DAKOTA WEST CREDIT UNION	1	\$131,615.22	0.13%	
DEAN COOPEDRATIVE BANK	1	\$328,000.00	0.32%	
DEAN COOPERATIVE BANK	1	\$315,000.00	0.31%	
DESERT SCHOOLS FEDERAL CREDIT U		\$335,700.00	0.33%	
DHI MORTGAGE COMPANY, LTD	2	\$336,785.00	0.33%	
DOLLAR BANK, FEDERAL SAVINGS BA		\$211,000.00	0.21%	0
DRAPER AND KRAMER MORTGAGE CO DBA 1ST ADVANTAGE MORTGAGE A	ORP 1	\$225,210.09	0.22%	0
DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0
portion order	1	Ψ1 = 0,000.00	J.12/0	1-1

ELECTRO SAVINGS CREDIT UNION	1	\$214,110.00	0.21% 0
ELEMENTS FINANCIAL FEDERAL CREDIT	2	\$612,074.71	0.61% 0
UNION	2	\$012,074.71	0.01%0
ELEVATIONS CREDIT UNION	1	\$264,500.00	0.26% 0
EMORTGAGE MANAGEMENT LLC	1	\$152,400.00	0.15% 0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0
ENVOY MORTGAGE, LTD	1	\$348,990.97	0.35% 0
EQUITY RESOURCES OF OHIO, INC	1	\$292,000.00	0.29% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,250.00	0.3% 0
LENDING	1	\$307,230.00	0.5 %
EVERETT FINANCIAL INC., DBA SUPREME	1	\$223,175.00	0.22% 0
LENDING A TEXAS CORPORAT		+,	
FAIRWAY INDEPENDENT MORTGAGE	2	\$410,800.00	0.41% 0
CORPORATION	1	·	
FC LENDING, LTD	1	\$264,320.00	0.26% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$364,269.04	0.36% 0
MORTGAGE EINANGE OF AMERICA MORTGAGE LLC	4	\$1,320,000.00	1.31% 0
FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION	1	\$1,320,000.00	0.16% 0
FIRST ALLIANCE CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	2	•	0.10% 0
		\$830,000.00	
FIRST BANK & TRUST	2	\$548,670.00	0.54% 0
FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$237,000.00	0.23% 0
FIRST CALIFORNIA MORTGAGE COMPANY		\$582,000.00	0.58% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16% 0
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.10% 0
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13% 0
FIRST FEDERAL BANK	1	\$263,500.00	0.15% 0
FIRST FEDERAL SAVINGS AND LOAN	1	Ψ203,300.00	0.2076
ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32% 0
FIRST GREEN BANK	1	\$295,158.42	0.29% 0
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0
FIRST INTERSTATE BANK	1	\$160,000.00	0.16% 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,490.00	0.17% 0
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43% 0
FIRST NIAGARA BANK, N.A	2	\$509,777.63	0.5% 0
FIRST TECHNOLOGY FEDERAL CREDIT		·	
UNION	4	\$901,250.00	0.89% 0
FIRST UNITED BANK AND TRUST	2	¢426.024.70	0.420/.0
COMPANY	2	\$426,834.70	0.42% 0
FIRSTBANK	4	\$169,200.00	0.17% 0
	1	\$107,200.00	0.17700
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.17% 0

FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14% 0	
FULTON BANK, N.A	3	\$541,000.00	0.54% 0	
GOLDEN OAK LENDING	1	\$137,500.00	0.14% 0	
GOLDWATER BANK, NATIONAL	1	·		
ASSOCIATIO		\$303,465.47	0.3% 0	
GOVERNMENTAL EMPLOYEES CRED	DIT 1	\$215,000.00	0.21% 0	
UNION	1	\$213,000.00		
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21% 0	
GREAT WESTERN BANK	1	\$215,800.00	0.21% 0	
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17% 0	
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	
GUARDIAN MORTGAGE COMPANY, I	INC 1	\$142,750.00	0.14% 0	
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41% 0	
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22% 0	
HARVARD UNIVERSITY EMPLOYEES	5 1	\$271,226.65	0.27% 0	
CREDIT UNION	1	\$271,220.03	0.27%0	
HIGHLANDS RESIDENTIAL MORTGA	GE,	\$176,200.00	0.17% 0	
LTD	1	\$170,200.00		
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18% 0	
HOME POINT FINANCIAL CORPORAT	TION 1	\$385,400.00	0.38% 0	
HOMEBRIDGE FINANCIAL SERVICES	, INC 4	\$1,273,950.00	1.26% 0	
HOMEBRIDGE FINANCIAL SERVICES	, INC.	\$481,000.00	0.48% 0	
DBA REAL ESTATE MORTGAGE	1	φ+61,000.00		
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39% 0	
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37% 0	
HORIZON BANK, N.A	1	\$150,000.00	0.15% 0	
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31% 0	
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3% 0	
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	
J.G. WENTWORTH HOME LENDING, II	NC 10	\$2,999,900.00	2.97% 0	
JMAC LENDING, INC	1	\$272,000.00	0.27% 0	
LAND HOME FINANCIAL SERVICES, I	INC 1	\$240,000.00	0.24% 0	
LANDMARK CREDIT UNION	1	\$201,666.61	0.2% 0	
LEADERONE FINANCIAL CORPORAT	TION 1	\$229,300.00	0.23% 0	
LENOX FINANCIAL MORTGAGE	1011	\$227,300.00	0.23 70 0	
CORPORATION DBA WESLEND FINAL	NCIAL 1	\$414,000.00	0.41% 0	
M/I FINANCIAL, LLC	1	\$389,400.00	0.39% 0	
MAGNOLIA BANK, INC	1	\$223,500.00	0.22% 0	
MARINE BANK	1	·	0.14% 0	
MARINE BANK MARION COUNTY STATE BANK, AN	IOWA	\$138,350.00 \$391,800.00	0.14% 0 0.39% 0	

MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24% 0	
MAZUMA CREDIT UNION	1	\$283,410.00	0.28% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2% 0	
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00		
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.14% 0	
MERRIMACK MORTGAGE COMPANY, LLC,		·		
A MASSACHUSETTS LIMITED LIA		\$415,814.39	0.41% 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,700.00	0.22% 0	
MID AMERICA MORTGAGE, INC	2	\$519,390.00	0.51% 0	
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.17% 0	
MIDFLORIDA CREDIT UNION	1	\$183,500.00	0.18% 0	
MIDLAND STATES BANK	1	\$140,000.00	0.14% 0	
MILL CITY CREDIT UNION	1	\$194,400.00	0.19% 0	
MISSION FEDERAL CREDIT UNION	2	\$535,150.00	0.53% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.3% 0	
MISSOURI CREDIT UNION	2	\$343,950.00	0.34% 0	
MORRILL AND JANES BANK & TRUST	1	\$308,109.17	0.3% 0	
MORTGAGE CONNECTION	1	\$171,524.43	0.17% 0	
MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14% 0	
MOUND CITY BANK	1	\$216,822.65	0.21% 0	
MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42% 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.16% 0	
NBKC BANK	3	\$909,370.00	0.9% 0	
NEEDHAM BANK	1	\$240,000.00	0.24% 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33% 0	
NJ LENDERS CORP	2	\$555,000.00	0.55% 0	
NORTHPOINTE BANK	1	\$297,857.64	0.29% 0	
NORTHVIEW BANK	1	\$126,000.00	0.12% 0	
NORWOOD BANK	1	\$170,000.00	0.17% 0	
NUMARK CREDIT UNION	2	\$409,000.00	0.4% 0	
NVR MORTGAGE FINANCE, INC	1	\$303,165.00	0.3% 0	
OLD NATIONAL BANK	1	\$255,000.00	0.25% 0	
OLD SECOND NATIONAL BANK, A	2	\$436,500.00	0.43% 0	
NATIONAL BANKING ASSOCIATION	۷	\$430,300.00	0.43% 0	
ON Q FINANCIAL, INC	1	\$216,900.00	0.21% 0	
ONEAZ CREDIT UNION	3	\$607,000.00	0.6% 0	
ORIGIN BANK	2	\$375,410.00	0.37% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,400,101.00	1.38% 0	
PARKSIDE LENDING LLC	2	\$647,600.00	0.64% 0	
PATELCO CREDIT UNION	1	\$311,950.00	0.31% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5% 0	

PEOPLES BANK, A STATE BANK 1 \$192,450.00 0.19% 0 PEOPLES HOME EQUITY 7 \$1,471,610.00 1.46% 0 PEOPLES HOME EQUITY, INC 4 \$779,000.00 0.77% 0 PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION 1 \$267,757.60 0.26% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$256,000.00 0.25% 0 PORT BYRON STATE BANK 1 \$270,000.00 0.27% 0 PORT WASHINGTON STATE BANK 1 \$202,500.00 0.2% 0	
PEOPLES HOME EQUITY, INC 4 \$779,000.00 0.77% 0 PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION 1 \$267,757.60 0.26% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$256,000.00 0.25% 0 PORT BYRON STATE BANK 1 \$270,000.00 0.27% 0 PORT WASHINGTON STATE BANK 1 \$202,500.00 0.2% 0	
PEOPLES HOME EQUITY, INC, A TENNESSEE 1 \$267,757.60 0.26% 0	
CORPORATION 1 \$267,757.60 0.26% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$256,000.00 0.25% 0 PORT BYRON STATE BANK 1 \$270,000.00 0.27% 0 PORT WASHINGTON STATE BANK 1 \$202,500.00 0.2% 0	
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PORT WASHINGTON STATE BANK 1 \$202,500.00 0.2% 0	
DOTE ATCH 41 FEDERAL CREDITION 1 0125 000 00 0 125	
POTLATCH #1 FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0	
PREFERRED LENDING SOLUTIONS, LLC 1 \$147,250.00 0.15% 0	
PREMIERBANK 1 \$207,000.00 0.2% 0	
PRIMARY CAPITAL MORTGAGE, LLC 2 \$543,655.00 0.54% 0	
PRIMEWEST MORTGAGE CORPORATION 1 \$345,000.00 0.34% 0	
PULTE MORTGAGE LLC 2 \$517,170.00 0.51% 0	
QUALSTAR CREDIT UNION 1 \$128,000.00 0.13% 0	
RANLIFE, INC 1 \$215,000.00 0.21% 0	
RENASANT BANK 3 \$813,375.64 0.8% 0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$336,000.00 0.33% 0	
RESIDENTIAL MORTGAGE, LLC 1 \$225,500.00 0.22% 0	
RESIDENTIAL WHOLESALE MORTGAGE, 1 \$412,000.00 0.41% 0	
RIDDELL NATIONAL BANK, A NATIONAL 1 \$267,000.00 0.26% 0	
RIVER VALLEY BANK 1 \$202,300.00 0.2% 0	
RIVERHILLS BANK 1 \$244,000.00 0.24% 0	
ROGUE CREDIT UNION 1 \$142,935.01 0.14% 0	
ROYAL CREDIT UNION 4 \$613,062.42 0.61% 0	
SAFE CREDIT UNION 2 \$320,873.00 0.32% 0	
SANTANDER BANK, N.A 3 \$695,131.98 0.69% 0	
SCIENT FEDERAL CREDIT UNION 1 \$235,000.00 0.23% 0	
SEASONSFEDERAL CREDIT UNION 1 \$240,000.00 0.24% 0	
SECURITY BANK 1 \$203,500.00 0.2% 0	
SECURITY SERVICE FEDERAL CREDIT 1 \$131,860.00 0.13% 0	
SIERRA PACIFIC MORTGAGE COMPANY, 6 \$1,688,900.00 1.67% 0	
SINDEO, INC 1 \$304,000.00 0.3% 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$398,830.77 0.39% 1 \$38	385,7
SOUTH STATE BANK 2 \$311,300.00 0.31% 0	
SOUTHEAST NATIONAL BANK 1 \$417,000.00 0.41% 0	
STANDARD MORTGAGE CORP 1 \$225,600.00 0.22% 0	
STATE FARM BANK, F.S.B 1 \$416,000.00 0.41% 0	
STEARNS LENDING, LLC 3 \$917,500.00 0.91% 0	
SUBURBAN MORTGAGE 1 \$174,230.00 0.17% 0	

\$583,700.00

\$694,000.00

0.69% 0

SUMMIT CREDIT UNION

SUN WEST MORTGAGE COMPANY, INC

U	0.09%	\$694,000.00	7	SUN WEST MORTGAGE COMPANT, INC	
0	0.19% 0	\$190,300.00	1	SUNRISE FAMILY CREDIT UNION	
0	0.54% 0	\$546,000.00	3	TALMER BANK AND TRUST	
	0.17% 0	\$173,569.00	1	THE HOME LOAN EXPERT LLC, A LIMITED	
<u>ا</u>	0.17%0	\$173,309.00	1	LIABILITY CORPORATION	
0	0.21% 0	\$208,000.00	1	TOTAL MORTGAGE SERVICES, LLC	
0	0.4% 0	\$403,000.00	2	TOWER FEDERAL CREDIT UNION	
0	0.19% 0	\$190,500.00	1	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	
0	0.3%	\$308,000.00	2	UNION HOME MORTGAGE CORP., A CORPORATION	
0	0.76% 0	\$773,400.79	3	UNION SAVINGS BANK, AN OHIO CORPORATION	
0	0.26% 0	\$263,500.00	1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	
0	0.22% 0	\$218,625.00	1	UNIVEST BANK AND TRUST CO	
 	0.32% 0	\$319,102.76	1	UNIWYO FCU	
	0.22% 0	\$224,000.00	1	UTAH COMMUNITY FEDERAL CREDIT UNION	
0	1.01% 0	\$1,020,750.00	4	UW CREDIT UNION	
	0.3% 0	\$304,000.00	1	VALLEY NATIONAL BANK	
	0.32% 0	\$319,500.00	1	VAN DYK MORTGAGE CORPORATION	
	0.38% 0	\$380,600.00	2	VIBRANT CREDIT UNION	
0	0.14% 0	\$137,000.00	1	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	
0	0.51% 0	\$517,000.00	2	WEICHERT FINANCIAL SERVICES	
1-1	0.36% 0	\$360,500.00	1	WESLEND FINANCIAL CORP	
	1.1% 0	\$1,113,313.59	5	WESTCONSIN CREDIT UNION	
	0.26% 0	\$261,000.00	1	WESTERN FEDERAL CREDIT UNION	
	0.35% 0	\$305,400.00	1	WYNDHAM CAPITAL MORTGAGE, INC	
1 \$385,7	100% 1	\$101,107,535.00	419		Total
		, ,			
0	0.13% 0	\$319,500.00	1	1ST SECURITY BANK OF WASHINGTON	3138WHQU9
	1.1% 0	\$2,761,445.00	11	ACADEMY MORTGAGE CORPORATION	
0	0.12% 0	\$288,800.00	1	ADVISA MORTGAGE SERVICES, LTD	
О	0.09%	\$225,000.00	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	
0	0.11% 0	\$272,650.00	1	ALTRA FEDERAL CREDIT UNION	
	0.11% 0	\$274,400.00	1	AMERICAN BANK CENTER	
0	0.11% 0	\$280,000.00	1	AMERICAN BANK MORTGAGE COMPANY	
	0.31% 0	\$787,470.11	3	AMERICAN FEDERAL MORTGAGE CORPORATION	
0	0.15%0	\$370,000,00	1		
		·	4		
 	0.13% 0	\$316,842.05	1	AMERICAN INTERBANC MORTGAGE, LLC,A	
	0.15% 0.46%	\$370,000.00 \$1,163,700.00	1 4	CORPORATION AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC,A	

CALIFORNIA LIMITED LIABIL				
AMERICAN INTERNET MORTGAGE, INC	7	\$2,304,741.00	0.92%	0
AMERICAN NEIGHBHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,500.00	0.12%	0
AMERICAN PACIFIC MTG CORP	4	\$1,281,513.00	0.51%	0
AMERICAN PORTFOLIO CORPORATE	1	\$251,200.00	0.1%	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$309,163.00	0.12%	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,084,350.00	0.43%	0
AMPLIFY FCU	1	\$215,000.00	0.09%	0
ARIZONA BANK & TRUST	4	\$1,246,231.00	0.5%	0
ARVEST BANK	1	\$241,900.00	0.1%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,401,261.04	0.96%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$559,903.00	0.22%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0
AUBURNBANK	2	\$535,000.00	0.21%	0
AVIDIA BANK	1	\$240,000.00	0.1%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,500.00	0.2%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$210,000.00	0.08%	0
BANCORPSOUTH BANK	1	\$263,800.00	0.11%	0
BANK FIRST NATIONAL	1	\$234,500.00	0.09%	0
BANK FORWARD	1	\$324,500.00	0.13%	0
BANK INDEPENDENT	1	\$229,600.00	0.09%	0
BANK OF O'FALLON	1	\$225,000.00	0.09%	0
BANK OF THE CASCADES	1	\$371,200.00	0.15%	0
BANK OF WESTON	1	\$239,400.00	0.1%	0
BANK SNB ISAOA	1	\$408,000.00	0.16%	0
BANNER BANK	1	\$290,000.00	0.12%	0
BARTON CREEK LENDING GROUP LLC	2	\$555,800.00	0.22%	0
BAY EQUITY LLC	5	\$1,749,600.00	0.7%	0
BAY VALLEY MORTGAGE GROUP	3	\$998,000.00	0.4%	0
BELL STATE BANK & TRUST	2	\$644,500.00	0.26%	0
BELLCO CREDIT UNION	3	\$780,000.00	0.31%	0
BENCHMARK BANK	1	\$221,000.00	0.09%	0
BERKSHIRE BANK	1	\$219,500.00	0.09%	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,612,321.98	1.04%	0
BOFI FEDERAL BANK	6	\$1,698,600.00	0.68%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$490,950.00	0.2%	0
BOKF NA DBA BANK OF TEXAS	1	\$235,000.00	0.09%	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,351,000.00	0.54%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,295,500.00	0.52% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,080,900.00	0.43% 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$788,880.00	0.31% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,166,340.00	1.66% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$788,623.00	0.31% 0
CAROLINA BANK	1	\$350,449.15	0.14% 0
CASHCALL MORTGAGE	35	\$11,580,200.00	4.62% 0
CBC NATIONAL BANK	1	\$211,000.00	0.08% 0
CENTRAL COAST LENDING, INC	1	\$380,000.00	0.15% 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$378,000.00	0.15% 0
CENTURY LENDING COMPANY	4	\$1,136,767.75	0.45% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$211,000.00	0.08% 0
CHURCHILL MORTGAGE CORPORATION	1	\$227,920.00	0.09% 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,000.00	0.09% 0
CITY BANK MORTGAGE	1	\$255,800.00	0.1% 0
CLM MORTGAGE, LLC	1	\$242,500.00	0.1% 0
CMC HOME LENDING	1	\$370,000.00	0.15% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,251.73	0.37% 0
COLONIAL SAVINGS, F.A	2	\$633,607.33	0.25% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$242,775.00	0.1% 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$459,000.00	0.18% 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$366,000.00	0.15% 0
COMMUNITY FIRST BANK	1	\$315,000.00	0.13% 0
COMMUNITYAMERICA CREDIT UNION	3	\$1,154,106.00	0.46% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11% 0
CONSUMERS CREDIT UNION	2	\$489,000.00	0.19% 0
CORNERSTONE HOME LENDING, INC	5	\$1,304,172.00	0.52% 0
CORNERSTONE MORTGAGE, INC	1	\$218,000.00	0.09% 0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$235,200.00	0.09% 0
 CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.1% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$467,150.00	0.19% 0
DEAN COOPERATIVE BANK	2	\$605,000.00	0.24% 0
DEERE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09% 0
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.11% 0
DENALI STATE BANK	1	\$252,000.00	0.1% 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.12% 0
DEWITT BANK & TRUST	1	\$241,122.20	0.1% 0
DFCU FINANCIAL	2	\$760,000.00	0.3% 0
DHI MORTGAGE COMPANY LTD	3	\$687,547.00	0.27% 0
DRAPER AND KRAMER MORTGAGE CORP.	1	¢245,000,00	0.107.0
DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.1% 0
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$238,733.32	0.1% 0
UNION	1	\$230,733.32	0.1%0
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.09% 0
EMC HOLDINGS, LLC	1	\$378,308.99	0.15% 0
EMORTGAGE MANAGEMENT LLC	4	\$1,045,000.00	0.42% 0
EPHRATA NATIONAL BANK	1	\$400,000.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$236,000.00	0.09% 0
LENDING	1	\$230,000.00	0.09%0
EXCHANGE BANK	1	\$217,900.00	0.09% 0
FACETIME REALTY, INC	1	\$210,000.00	0.08% 0
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,386,000.00	0.55% 0
CORPORATION	3	\$1,380,000.00	0.55%
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.1% 0
FBC MORTGAGE, LLC	5	\$1,670,503.00	0.67% 0
FIDELITY BANK D/B/A FIDELITY BANK	8	\$2,433,957.37	0.97% 0
MORTGAGE		Ψ2, 1 33,731.31	
FINANCE OF AMERICA LLC	10	\$2,949,884.00	1.18% 0
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,186,233.00	3.26% 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,517,400.00	0.6% 0
FIRST ALLIANCE CREDIT UNION	1	\$240,000.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17% 0
FIRST CENTENNIAL MORTGAGE	1	\$262,500.00	0.1% 0
CORPORATI	1	Ψ202,300.00	
FIRST CHOICE LOAN SERVICES INC	5	\$2,017,500.00	0.8% 0
FIRST COLLINSVILLE BANK	1	\$225,000.00	0.09% 0
FIRST COMMERCIAL BANK, N.A	1	\$234,980.87	0.09% 0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$324,000.00	0.13% 0
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1% 0
FIRST FEDERAL SAVINGS AND LOAN	1	\$243,528.57	0.1% 0
ASSOCIATION OF LAKEWOOD	1	\$243,326.37	
FIRST FINANCIAL BANK, N.A	1	\$332,500.00	0.13% 0
FIRST HOME MORTGAGE CORPORATION	2	\$478,950.00	0.19% 0
FIRST INTERNET BANK OF INDIANA	8	\$2,356,050.00	0.94% 0
FIRST INTERSTATE BANK	5	\$1,498,500.00	0.6% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$715,900.00	0.29% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$601,000.00	0.24% 0
CUNNINGHAM & COMPANY	2	φου1,000.00	0.24%
			1 1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,500.00	0.13% 0

FIRST NATIONAL BANK OF GILLETTE	1	\$372,100.00	0.15%	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,056,150.00	0.42%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,000.00	0.11%	0	
FIRST NATIONAL FINANCING INC	1	\$363,000.00	0.14%	0	
FIRST NEBRASKA BANK	1	\$299,250.00	0.12%	0	
FIRST RELIANCE BANK TPO	1	\$263,000.00	0.1%	0	
FIRST REPUBLIC BANK	6	\$2,375,514.43	0.95%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$262,000.00	0.1%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,750.00	0.19%	0	
FIRST STATE COMMUNITY BANK	1	\$298,651.63	0.12%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,754,952.00	0.7%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	
FIRST VISION BANK OF TENNESSEE	1	\$224,000.00	0.09%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,315,362.77	0.52%	0	
FIRSTBANK	10	\$2,912,900.00	1.16%	0	
FIRSTRUST BANK	1	\$260,000.00	0.1%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$275,000.00	0.11%	0	
FLAT BRANCH HOME LOANS	1	\$252,000.00	0.1%	0	
FLAT BRANCH MORTGAGE, INC	1	\$239,527.61	0.1%	0	
FOUNTAIN CITY FUNDING, INC	1	\$215,000.00	0.09%	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,268,000.00	0.51%		
GIFFORD STATE BANK	1	\$312,000.00	0.12%	0	
GOOGAIN INC., A CORPORATION	1	\$442,000.00	0.18%	0	
GREAT WESTERN BANK	3	\$859,900.00	0.34%		
GREATWALL, INC. (CFL# 272209)	1	\$241,400.00	0.1%	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$319,000.00	0.13%	0	
GTE FEDERAL CREDIT UNION	2	\$537,200.00	0.21%	0	
GUARANTY FEDERAL MORTGAGE LLC	2	\$451,486.00	0.18%		
GUARDIAN MORTGAGE COMPANY, INC	2	\$524,900.00	0.21%	_	
GUILD MORTGAGE COMPANY	16	\$4,585,306.08	1.83%	0	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$246,907.36	0.1%		
HERITAGEBANK OF THE SOUTH	1	\$234,000.00	0.09%	0	
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.16%		
HICKORY POINTBANK & TRUST	1	\$370,405.00	0.15%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$479,200.00	0.19%		
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	
HOME MORTGAGE ALLIANCE, LLC	2	\$619,000.00	0.25%		
TOTAL STOLL		Ψ017,000.00	0.20 /0		
HOME POINT FINANCIAL CORPORATION	16	\$5,370,277.00	2.14%	0	

HOMEAMERICAN MORTGAGE 1 S218,249,00 0.09% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$3,141,600.00 1.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 S294,000.00 0.12% 0 DBA REAL ESTATE MORTGAGE 1 S294,000.00 0.12% 0 DBA REAL ESTATE MORTGAGE 1 S441,500.00 0.18% 0 LLC, AN ARIZONA LIMITED LIAB 1 S441,500.00 0.18% 0 LLC, AN ARIZONA LIMITED LIAB 1 S303,200.00 0.12% 0 HOMESIDE FINANCIAL, LLC 1 S303,200.00 0.12% 0 HOMESITAR FINANCIAL CORPORATION - CO 1 S220,000.00 0.09% 0 HOMESTAR FINANCIAL CORPORATION - CO 1 S220,000.00 0.09% 0 HOMESTAR FINANCIAL CORPORATION - CO 1 S220,000.00 0.09% 0 HOMESTAR FINANCIAL CORPORATION - CO 1 S234,800.79 0.11% 0 HOMEWARD RESIDENTIAL INC 1 S254,860.79 0.11% 0 HOMEWARD RESIDENTIAL INC 1 S233,500.00 0.11% 0 HOMEWARD RESIDENTIAL INC 1 S233,500.00 0.11% 0 HORIZON BANK, N.A 2 S478,000.00 0.19% 0 1 S406,300.00 0.16% 0 IBERIABANK 1 S241,300.00 0.16% 0 IBERIABANK 1 S241,300.00 0.16% 0 IBERIABANK 1 S241,300.00 0.16% 0 IDAHO CENTRAL CREDIT UNION 1 S215,000.00 0.09% 0 ITH MISSISSIPPI VALLEY CREDIT UNION, A 1 S264,900.00 0.11% 0 INTERCONTINENTAL CAPITAL GROUP 1 S235,500.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 S215,200.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 S215,200.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 S225,000.00 0.09% 0 INTERLINC MORTGAGE 1 S260,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 S372,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 S372,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 S322,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 S322,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 S329,000.00 0.12% 0 INTERLINC MORTGAGE SERVICES, INC 1 S290,000.00 0.12% 0 INTERLINCAL				
HOMEBRIDGE FINANCIAL SERVICES, INC. 10 \$3,141,600.00 1.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$294,000.00 0.12% 0 DAB AREAL ESTATE MORTGAGE 1 \$294,000.00 0.12% 0 HOMEOWNERS FINANCIAL GROUP USA, 1 \$441,500.00 0.18% 0 LLC, AN ARIZONA LIMITED LIAB 1 \$303,200.00 0.12% 0 HOMESTAR FINANCIAL LC 1 \$303,200.00 0.12% 0 HOMESTAR FINANCIAL CORPORATION - CO 1 \$220,000.00 0.09% 0 HOMESTAR FINANCIAL CORPORATION - CO 1 \$220,000.00 0.09% 0 HOMETOWN LENDERS 1 \$218,000.00 0.09% 0 HOMEWARD RESIDENTIAL INC 1 \$254,860.79 0.11% 0 HOMEWARD RESIDENTIAL INC 1 \$283,500.00 0.11% 0 HOMEWITHLOAN.COM 1 \$283,500.00 0.11% 0 HORIZON BANK, N.A 2 \$478,000.00 0.16% 0 HORIZON BANK, N.A 2 \$478,000.00 0.16% 0 IBERIABANK DIB/A IBERIABANK 1 \$241,300.00 0.16% 0 IBERIABANK DIB/A IBERIABANK 1 \$241,300.00 0.16% 0 IDAHO CENTRAL CREDIT UNION 1 \$215,000.00 0.09% 0 ITHERLINC MORTGAGE GROUP 1 \$235,500.00 0.09% 0 INTERCONTINENTAL CAPITAL GROUP 1 \$235,500.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$215,200.00 0.09% 0 INTERNATIONAL BANK OF COMMERCE 1 \$260,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 \$260,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 \$25,000.00 0.09% 0 J.G. WENTWORTH HOME LENDING, INC 15 \$4,476,943.00 1.78% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$1,243,957.53 0.5% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$29,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$		1	\$218,249.00	0.09% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB \$441,500.00 0.18% HOMESIDE FINANCIAL, LLC 1 \$303,200.00 0.12% HOMESTAR FINANCIAL, CORPORATION - CO 1 \$220,000.00 0.09% HOMESTAR FINANCIAL CORPORATION - CO 1 \$220,000.00 0.09% HOMESTAD FUNDING CORP 1 \$264,000.00 0.11% HOMETOWN LENDERS 1 \$218,000.00 0.09% HOMEWITHLOAN, COM 1 \$283,500.00 0.11% HOMEWITHLOAN, COM 1 \$283,500.00 0.11% HORIZON BANK, N.A 2 \$478,000.00 0.19% 0.11% HOUSTONIAN MORTGAGE GROUP, INC 1 \$406,300.00 0.16% IBERIABANK DB/A IBERIABANK 1 \$241,300.00 0.16% IBERIABANK DB/A IBERIABANK 1 \$241,300.00 0.19% 0.10% HMISSISSIPPI VALLEY CREDIT UNION 1 \$2264,900.00 0.19% 0.11% COPRORATION 1 \$235,500.00 0.19% 0.11% 0.11% 0.11% INDEPENDENT BANK 2 \$482,000.00 0.19% 0.11%		10	\$3.141.600.00	1.25% 0
DBA REAL ESTATE MORTGAGE		1		
LLC, AN ARIZONA LIMITED LIAB	· ·	1	\$294,000.00	0.12% 0
I.L., AN ARIZONA LIMITED LIAB	HOMEOWNERS FINANCIAL GROUP USA,	1	\$441.500.00	0.18%
HOMESTAR FINANCIAL CORPORATION - CO	LLC, AN ARIZONA LIMITED LIAB	1	\$441,500.00	
HOMESTEAD FUNDING CORP	,	1	\$303,200.00	11
HOMETOWN LENDERS		1		
HOMEWARD RESIDENTIAL INC		1		
HOMEWITHLOAN.COM		1		
HORIZON BANK, N.A	HOMEWARD RESIDENTIAL INC	1	\$254,860.79	11
HOUSTONIAN MORTGAGE GROUP, INC	HOMEWITHLOAN.COM	1		
BERIABANK D/B/A IBERIABANK 1 \$241,300.00 0.1% 0 IDAHO CENTRAL CREDIT UNION 1 \$215,000.00 0.09% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$264,900.00 0.11% 0 INDEPENDENT BANK 2 \$482,000.00 0.19% 0 INTERCONTINENTAL CAPITAL GROUP 1 \$235,500.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$215,200.00 0.09% 0 INTERNATIONAL BANK OF COMMERCE 1 \$280,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$386,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 \$325,000.00 0.09% 0 IOWA BANKERS MORTGAGE 1 \$225,000.00 0.09% 0 IG. WENTWORTH HOME LENDING, INC CONV 15 \$4,476,943.00 1.78% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$1,243,957.53 0.5% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$298,678.26 0.12% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$372,000.00 0.15% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$279,000.00 0.15% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$279,000.00 0.15% 0 KEY MORTGAGE SERVICES, INC 1 \$2290,000.00 0.12% 0 KINECTA FEDERAL CREDIT UNION 9 \$2,794,229.60 1.11% 0 KWIK MORTGAGE CORPORATION, A CORPORATION 1 \$227,500.00 0.09% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$229,500.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LAND HOME FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LAND HOME FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LAND HOME FINANCIAL CORPORATION 1 \$3274,950.00 0.11% 0 LAND HOME FINANCIAL CORPORATION 1 \$3274,950.00	HORIZON BANK, N.A	2		0.19% 0
MORTGAGE	·	1	\$406,300.00	0.16% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION 1 \$264,900.00 0.11% 0		1	\$241,300.00	0.1% 0
COPRORATION 1 \$264,900.00 0.11% 0 INDEPENDENT BANK 2 \$482,000.00 0.19% 0 INTERCONTINENTAL CAPITAL GROUP 1 \$235,500.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$215,200.00 0.09% 0 INTERNATIONAL BANK OF COMMERCE 1 \$260,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$386,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 \$225,000.00 0.09% 0 I.G. WENTWORTH HOME LENDING, INC 15 \$4,476,943.00 1.78% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$1,243,957.53 0.5% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$298,678.26 0.12% 0 JMAC LENDING, INC 7 \$2,176,093.00 0.87% 0 KEY MORTGAGE SERVICES, INC 1 \$290,000.00 0.12% 0 KINECTA FEDERAL CREDIT UNION 9 \$2,794,229.60 1.11% 0 KWIK MORTGAGE CORPORATION, A 1 \$227,500.00 0.09% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$298,500.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LAND HOME FINANCIAL CORPORAT	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.09% 0
INTERCONTINENTAL CAPITAL GROUP 1 \$235,500.00 0.09% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$215,200.00 0.09% 0 INTERNATIONAL BANK OF COMMERCE 1 \$260,000.00 0.1% 0 INVESTORS HOME MORTGAGE 1 \$386,000.00 0.15% 0 IOWA BANKERS MORTGAGE 1 \$225,000.00 0.09% 0 J.G. WENTWORTH HOME LENDING, INC CONV 15 \$4,476,943.00 1.78% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$1,243,957.53 0.5% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$298,678.26 0.12% 0 JIG WENTWORTH HOME LENDING, LLC 1 \$372,000.00 0.15% 0 JMAC LENDING, INC 7 \$2,176,093.00 0.87% 0 KEY MORTGAGE SERVICES, INC 1 \$290,000.00 0.12% 0 KINECTA FEDERAL CREDIT UNION 9 \$2,794,229.60 1.11% 0 KWIK MORTGAGE CORPORATION, A 1 \$227,500.00 0.09% 0 CORPORATION 1 \$227,500.00 0.12% 0 LAND HOME FINANCIAL SERVICES, A 1 \$298,500.00 0.12% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LAND HOME FINANCIAL CORPORATION 1 \$366,859.00 0.11% 0		1	\$264,900.00	0.11% 0
INTERLINC MORTGAGE SERVICES, LLC	INDEPENDENT BANK	2	\$482,000.00	0.19% 0
INTERNATIONAL BANK OF COMMERCE	INTERCONTINENTAL CAPITAL GROUP	1	\$235,500.00	0.09% 0
INVESTORS HOME MORTGAGE	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,200.00	0.09% 0
IOWA BANKERS MORTGAGE	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.1% 0
CORPORATION 1 \$225,000.00 0.09% 0	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% 0
CONV I.5 \$4,476,943.00 1.78% 0 J.G. WENTWORTH HOME LENDING, LLC 5 \$1,243,957.53 0.5% 0 J.G.WENTWORTH HOME LENDING, LLC 1 \$298,678.26 0.12% 0 J.G.WENTWORTH HOME LENDING, LLC 1 \$372,000.00 0.15% 0 KEY MORTGAGE SERVICES, INC 1 \$290,000.00 0.12% 0 KINECTA FEDERAL CREDIT UNION 9 \$2,794,229.60 1.11% 0 KWIK MORTGAGE CORPORATION, A 1 \$227,500.00 0.09% 0 LAND HOME FINANCIAL SERVICES, A 1 \$298,500.00 0.12% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LANDMARK CREDIT UNION 3 \$891,000.00 0.36% 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 2 \$576,016.00 0.23% 0 LEADERONE FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LHM FINANCIAL CORPORATION 1 \$366,859.00 0.11% 0 LHM FINANCIAL CORPORATION 1 \$274,950.00 0.11% 0		1	\$225,000.00	0.09% 0
J.G.WENTWORTH HOME LENDING,LLC 1 \$298,678.26 0.12% 0		15	\$4,476,943.00	1.78% 0
JG WENTWORTH HOME LENDING,LLC	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,243,957.53	0.5% 0
JMAC LENDING, INC 7	J.G.WENTWORTH HOME LENDING,LLC	1	\$298,678.26	0.12% 0
KEY MORTGAGE SERVICES, INC 1 \$290,000.00 0.12% 0	JG WENTWORTH HOME LENDING,LLC	1	\$372,000.00	0.15% 0
KINECTA FEDERAL CREDIT UNION 9 \$2,794,229.60 1.11% 0 KWIK MORTGAGE CORPORATION,A 1 \$227,500.00 0.09% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$298,500.00 0.12% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LANDMARK CREDIT UNION 3 \$891,000.00 0.36% 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 2 \$576,016.00 0.23% 0 LEADERONE FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LHM FINANCIAL CORPORATION 1 \$274,950.00 0.11% 0	JMAC LENDING, INC	7	\$2,176,093.00	0.87% 0
KWIK MORTGAGE CORPORATION,A 1 \$227,500.00 0.09% 0	KEY MORTGAGE SERVICES, INC	1	\$290,000.00	0.12% 0
KWIK MORTGAGE CORPORATION,A 1 \$227,500.00 0.09% 0	KINECTA FEDERAL CREDIT UNION	9	\$2,794,229.60	1.11% 0
CALIFORNIA CORPORATION 1 \$298,500.00 0.12% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LANDMARK CREDIT UNION 3 \$891,000.00 0.36% 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 2 \$576,016.00 0.23% 0 LEADERONE FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$274,950.00 0.11% 0	·	1	\$227,500.00	0.09% 0
LAND HOME FINANCIAL SERVICES, INC 2 \$598,700.00 0.24% 0 LANDMARK CREDIT UNION 3 \$891,000.00 0.36% 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 2 \$576,016.00 0.23% 0 LEADERONE FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$274,950.00 0.11% 0	· · · · · · · · · · · · · · · · · · ·	1	\$298,500.00	0.12% 0
LANDMARK CREDIT UNION 3 \$891,000.00 0.36% 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 2 \$576,016.00 0.23% 0 LEADERONE FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$274,950.00 0.11% 0		2	\$598,700.00	0.24% 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$274,950.00 0.11% 0	·		, ,	
LEADERONE FINANCIAL CORPORATION 1 \$366,859.00 0.15% 0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$274,950.00 0.11% 0	LAXMI NARAYAN ENTERPRISES INC DBA	2	·	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$274,950.00 0.11% 0	·	1	\$366,859.00	0.15% 0
	LHM FINANCIAL CORPORATION DBA CNN	1		
	LIBERTY SAVINGS BANK, FSB	2	\$586,000.00	0.23% 0

LOANSTAR HOME LENDING		1	\$280,000.00	0.11% 0	
M/I FINANCIAL, LLC		5	\$1,320,125.00	0.53% 0	
MAINSTREETS OF TEXAS MOI	RTGAGE	1	\$353,619.35	0.14% 0	
MARINE BANK		1	\$388,000.00	0.15% 0	
MARKETPLACE HOME MORTO	GAGE, LLC, A	1	¢216 000 00	0.1207.0	
LIMITED LIABILITY COMPAN	Y	1	\$316,800.00	0.13% 0	
MB FINANCIAL BANK		7	\$2,294,642.38	0.91% 0	
MCLEAN MORTGAGE CORPOR	RATION A	1	\$249,900.00	0.1% 0	
VIRGINIA CORPORATION		1	\$249,900.00		
MCPHERSON CO-OP CREDIT U	NION	1	\$219,200.00	0.09% 0	
MEGA CAPITAL FUNDING, INC		1	\$314,000.00	0.13% 0	
MEMBERS MORTGAGE COMP.		1	\$293,600.00	0.12% 0	
MERCHANTS BANK, NATIONA	AL .	1	\$231,200.00	0.09% 0	
ASSOCIATION			·		
METRO CREDIT UNION		2	\$600,000.00	0.24% 0	
MID AMERICA MORTGAGE, IN		2	\$552,500.00	0.22% 0	
MID-HUDSON VALLEY FEDER UNION	AL CREDIT	1	\$365,000.00	0.15% 0	
MIDWEST EQUITY MORTGAG	E. LLC. AN		4		
ILLINOIS LIMITED LIABILITY	_, ,	1	\$300,000.00	0.12% 0	
MIDWEST HERITAGE BANK, F	SB, A	1	¢222 000 00	0.000	
FEDERAL SAVINGS BANK	·	1	\$232,000.00	0.09% 0	
MLD MORTGAGE, INC		2	\$736,000.00	0.29% 0	
MORTGAGE 1 INCORPORATEI)	1	\$256,000.00	0.1% 0	
MORTGAGE CENTER LLC		1	\$299,000.00	0.12% 0	
MORTGAGE CLEARING CORP	ORATION	1	\$254,000.00	0.1% 0	
MORTGAGE INVESTORS GROU	JP	4	\$1,255,636.00	0.5% 0	
MORTGAGENETWORK		7	\$2,373,050.00	0.95% 0	
MOUND CITY BANK		1	\$244,000.00	0.1% 0	
MOVEMENT MORTGAGE, LLC		2	\$509,250.00	0.2% 0	
MRV BANKS		1	\$276,000.00	0.11% 0	
MUFG UNION BANK, N.A		2	\$850,838.00	0.34% 0	
NASSAU EDUCATORS FCU		1	\$312,000.00	0.12% 0	
NATIONAL BANK OF COMME	RCE	1	\$298,000.00	0.12% 0	
NATIONS DIRECT MORTGAGE	C, LLC DBA	1	\$261,250.00	0.1% 0	
MOTIVE LENDING		1	Ψ201,230.00	0.1 70 0	
NATIONS DIRECT MORTGAGE	L, LLC. DBA	1	\$311,000.00	0.12% 0	
MOTIVE LENDING			·		
NATIONS LENDING CORPORA	TION	1	\$218,215.00	0.09% 0	
NBKC BANK		8	\$2,259,998.00	0.9% 0	
NICOLET NATIONAL BANK		2	\$478,975.00	0.19% 0	
NJ LENDERS CORP		1	\$305,000.00	0.12% 0	
NMSI INC		1	\$516,000.00	0.21% 0	
NMSI INC,A CALIFORNIA COR	PORATION	1	\$265,000.00	0.11% 0	
NORTHPOINTE BANK		3	\$794,300.00	0.32% 0	
NORTHWEST COMMUNITY CF	REDIT UNION	1	\$227,000.00	0.09% 0	

NORTHWEST FEDERAL CREDIT UNION	1	\$415,900.00	0.17% 0
NUDGE FUNDING, LLC	2	\$593,900.00	0.24% 0
NUMARK CREDIT UNION	1	\$223,000.00	0.09% 0
OLD NATIONAL BANK	3	\$724,600.00	0.29% 0
OLD SECOND NATIONAL BANK, A	1	Ф 217 200 00	0.0004.0
NATIONAL BANKING ASSOCIATION	1	\$217,300.00	0.09% 0
ON Q FINANCIAL INC	1	\$250,000.00	0.1% 0
ON Q FINANCIAL, INC	1	\$254,722.00	0.1% 0
ORIGIN BANK	2	\$484,600.00	0.19% 0
ORRSTOWN BANK	1	\$230,000.00	0.09% 0
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16% 0
PACIFIC POSTAL CREDIT UNION	1	\$340,000.00	0.14% 0
PACIFIC UNION FINANCIAL, LLC, A	2	\$448,953.14	0.18% 0
CALIFORNIA LIMITED		Ψ440,933.14	0.16 % 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,156,501.00	0.46% 0
PARKSIDE LENDING LLC	8	\$2,458,300.00	0.98% 0
PARTNERS FEDERAL CREDIT UNION	1	\$299,200.00	0.12% 0
PATELCO CREDIT UNION	8	\$3,271,526.88	1.3% 0
PENTAGON FEDERAL C. U	4	\$1,170,420.13	0.47% 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$885,000.00	0.35% 0
PEOPLES BANK, A STATE BANK	1	\$277,000.00	0.11% 0
PEOPLES HOME EQUITY	3	\$741,000.00	0.3% 0
PEOPLES HOME EQUITY, INC	2	\$592,500.00	0.24% 0
PHELPS COUNTY BANK	1	\$288,000.00	0.11% 0
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.17% 0
PLAZA HOME MORTGAGE	6	\$2,258,100.00	0.9% 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$271,000.00	0.11% 0
PREMIA MORTGAGE, LLC	1	\$280,000.00	0.11% 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$249,000.00	0.1% 0
PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11% 0
PREMIUM MORTGAGE CORP COR	1	\$300,000.00	0.12% 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$749,000.00	0.3% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,920.00	0.12% 0
PRIME MERIDIAN BANK	1	\$260,000.00	0.1% 0
PRIORITY HOME LENDING, LLC	1	\$375,000.00	0.15% 0
PRIORITY HOME MORTGAGE, L.P	1	\$232,500.00	0.09% 0
PROSPECT MORTGAGE, LLC	1	\$359,000.00	0.14% 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,065,900.00	0.82% 0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11% 0
PURDUE FEDERAL CREDIT UNION	1	\$213,750.00	0.09% 0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$270,000.00	0.11% 0
R P FUNDING INC	3	\$845,473.82	0.34% 0
RANLIFE, INC	1	\$221,300.00	0.09% 0
RCB BANK	1	\$255,000.00	0.1% 0
		·	

RESIDENTIAL BANCORP RISMAC INC ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE REST BANK RUOFF HOME MORTGAGE SET BANK REST BANK RE				
RESMAC INC	RESIDENTIAL BANCORP	1	\$360,000.00	0.14% 0
ROYAL CREDIT UNION 2 \$560,200.00 0.22% 0 ROYAL UNITED MORTGAGE LLC 1 \$241,500.00 0.1% 0 1.0% 0 1.0% 0 0.12% 0 0.12% 0 0.09% 0 0	RESMAC INC	1	\$238,500.00	
ROYAL UNITED MORTGAGE LLC		2		
RPM MORTGAGE, INC	ROYAL UNITED MORTGAGE LLC	1	\$241,500.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1		1		
S&T BANK 1 \$323,000.00 0.13% 0		1	\$213,200.00	
SAFE CREDIT UNION		1	\$323,000,00	0.13% 0
SALEM FIVE MORTGAGE COMPANY, LLC 3 \$666,500.00 0.27% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$365,000.00 0.15% 0 SANTANDER BANK, N.A 11 \$3,052,655.18 1.22% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,964,300.00 0.78% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$223,000.00 0.09% 0 UNION SECURITYNATIONAL MORTGAGE 1 \$228,950.00 0.09% 0 COMPANY SELCO COMMUNITY CREDIT UNION 1 \$266,000.00 0.11% 0 SELECT BANK 1 \$320,000.00 0.13% 0 SELECT BANK 1 \$320,000.00 0.13% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$238,120.00 0.09% 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY 4 \$1,615,000.00 0.64% 0 SINDEO, INC SMART CHOICE MORTGAGE, LLC 1 \$400,000.00 0.16% 0 SMW FINANCIAL, LLC 1 \$231,000.00 0.09% 0 SWW FINANCIAL, LLC 1 \$231,000.00 0.09% 0 SOUTH STATE BANK 3 \$1,017,125.00 0.41% 0 SOUTH STATE BANK 1 \$210,000.00 0.08% 0 STATE BANK 1 \$224,300.00 0.19% 0 STATE BANK 1 \$254,320.00 0.19% 0 STATE BANK 5 STEARNS LENDING INC 1 \$234,000.00 0.09% 0 STATE BANK 5 STEARNS LENDING INC 1 \$250,000.00 0.16% 0 STEARNS LENDING INC 1 \$250,000.00 0.17% 0 STEARNS LENDING INC 1 \$2		1		
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COMPANY 1 \$228,950.00 0.09% 0	UNION	1	\$223,000.00	0.09% 0
SELECT BANK 1 \$320,000.00 0.13% 0		1	\$228,950.00	0.09% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1	SELCO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1	SELECT BANK	1	\$320,000.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$238,120.00	
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THE COLUMBIA BANK 1 \$244,000.00 0.1% 0		2	·	
		1	·	
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.1% 0

THE HARDIN COUNTY BANK	1	\$272,800.00	0.11% 0
THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14% 0
THE MONEY SOURCE INC. DBA ENDEAVOR	2	\$581,000.00	0.23% 0
AMERICA LOAN SERVICES, A	۷	\$381,000.00	0.23%0
THE MORTGAGE CONCIERGE	1	\$240,000.00	0.1% 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$264,000.00	0.11% 0
ASSOCIATION OF CLEVELAND	1	·	
TIMBERWOOD BANK	1	\$237,206.00	0.09% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$327,000.00	0.13% 0
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$210,750.00	0.08% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$474,950.00	0.19% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$583,000.00	0.23% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$736,000.00	0.29% 0
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,000.00	0.15% 0
UNITED WHOLESALE MORTGAGE	32	\$9,956,500.00	3.97% 0
UNITUS COMMUNITY CREDIT UNION	1	\$225,250.00	0.09% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,750.00	0.12% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0
UNIVEST BANK AND TRUST CO	2	\$575,000.00	0.23% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,500.00	0.09%
UW CREDIT UNION	3	\$889,800.00	0.35% 0
UWHARRIE BANK	1	\$297,600.00	0.12% 0
VALLEY NATIONAL BANK	5	\$1,362,000.00	0.54% 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,900.00	0.09%
VAN DYK MORTGAGE CORPORATION	1	\$238,000.00	0.09% 0
VANGUARD FUNDING LLC	1	\$300,000.00	0.12% 0
WE FLORIDA FINANCIAL	1	\$270,000.00	0.11% 0
WESLEND FINANCIAL CORP	1	\$389,600.00	0.16% 0
WEST GATE BANK	1	\$275,000.00	0.11% 0
WESTCONSIN CREDIT UNION	2	\$460,055.52	0.18% 0
WHITAKER BANK, INC	1	\$219,020.99	0.09% 0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$280,000.00	0.11% 0
WINNPOINTE CORPORATION	1	\$242,946.32	0.1% 0
WINTEX GROUP LLC DBA FIRST LENDING,	1	\$412,012.00	0.16% 0
A TEXAS LIMITED LIABILIT	1	¢277 (00 00	0.1107.0
WR STARKEY MORTGAGE, LLP	1	\$277,600.00	0.11% 0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0
	Unavailable	2	\$560,000.00	0.13%	0
Total	CHA MARKETO	837	\$250,831,965.35	100%	
			. , ,		
3138WHQV7	ACADEMY MORTGAGE CORPORATION	10	\$2,831,090.00	2.82%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$245,000.00	0.24%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	¢220,000,00	0.220	0
	MORTGAGE	1	\$229,000.00	0.23%	U
	ALLIED MORTGAGE GROUP, INC	1	\$253,125.00	0.25%	0
	AMCAP MORTGAGE LTD. DBA GOLD	1	\$357,600.00	0.36%	0
	FINANCIAL SERVICES	1	\$337,000.00	0.30 //	U
	AMERICAN BANK OF OKLAHOMA	1	\$226,000.00	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$244,000.00	0.24%	0
	DBA: ORION LENDING	1	·		
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,000.00	0.26%	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$510,000.00	0.51%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$250,000.00	0.25%	0
	AMERICAN PACIFIC MTG CORP	2	\$838,800.00	0.84%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.25%	0
	AMERIS BANK	1	\$245,000.00	0.24%	0
	ANGEL OAK HOME LOANS LLC	1	\$247,500.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,100.00	0.48%	0
	ARVEST BANK	1	\$244,850.00	0.24%	0
	ASSOCIATED CREDIT UNION	3	\$808,649.08	0.81%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.23%	0
	BANK OF ENGLAND	1	\$236,000.00	0.24%	0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0
	BAY EQUITY LLC	2	\$657,350.00	0.66%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0
	BOFI FEDERAL BANK	1	\$235,100.00	0.23%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,000.00	0.23%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$241,000.00	0.24%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$228,950.00	0.23%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,750.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,800.00	0.5%	0
	CALATLANTIC MORTGAGE	1	\$251,102.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,384.20	1.79%	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,000.00	0.41%	0

CASHCALL MORTGAGE				
CENTURY LENDING COMPANY	CASHCALL MORTGAGE	9	\$2,751,800.00	2.74% 0
CHERRY CREEK MORTGAGE CO., INC	CASTLE & COOKE MORTGAGE LLC	1		0.36% 0
CITIZENS NATIONAL BANK	CENTURY LENDING COMPANY	1	\$280,000.00	0.28% 0
CITIZENS NATIONAL BANK	CHERRY CREEK MORTGAGE CO., INC	1	\$242,134.00	0.24% 0
CIVISTA BANK	CITIZENS NATIONAL BANK	1	\$415,125.77	
CMG MORTGAGE, INC. DBA CMG FINANCIA \$245,000.00 0.24% 0 COASTAL FEDERAL CREDIT UNION 1 \$366,703.03 0.37% 0 COLLINS COMMUNITY CREDIT UNION 1 \$223,000.00 0.22% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS \$786,377.68 0.78% 0 O COMMONWEALTH BANK & TRUST \$362,000.00 0.36% 0 COMPANY \$362,000.00 0.36% 0 COMPANY COMMUNITY CREDIT UNION 1 \$228,500.00 0.23% 0 CONCORD MORTGAGE GROUP 1 \$416,000.00 0.41% 0 CONNEXUS CREDIT UNION 1 \$417,000.00 0.42% 0 CONNEXUS CREDIT UNION 1 \$417,000.00 0.42% 0 CONSEXUS CREDIT UNION 1 \$238,750.00 0.72% 0 CONSEXUS CREDIT UNION 1 \$238,750.00 0.24% 0 COROSSCOUNTRY MORTGAGE, INC., A 1 \$238,750.00 0.24% 0 COROSSCOUNTRY MORTGAGE, INC., A 1 \$235,000.00 0.23% 0 DELMAR FINANCIAL COMPANY 2 \$584,000.00 0.58% 0 D HI MORTGAGE COMPANY, LTD 2 \$507,360.00 0.51% 0 D HI MORTGAGE COMPANY, LTD 2 \$507,360.00 0.51% 0 D HI MORTGAGE COMPANY, LTD. LIMITED 1 \$349,995.00 0.35% 0 D D HI MORTGAGE COMPANY, LTD. LIMITED 1 \$349,995.00 0.35% 0 D D D D D D D D D	CIVISTA BANK	1		11
COASTAL FEDERAL CREDIT UNION 1 \$366,703.03 0.37% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24% 0
COLLINS COMMUNITY CREDIT UNION		1	\$366,703.03	
DIVISION OF COLONIAL SAVINGS 3 5/86,377.08 0.78% 0	COLLINS COMMUNITY CREDIT UNION	1	\$223,000.00	
COMPANY	, and the second	3	\$786,377.68	0.78% 0
CONCORD MORTGAGE GROUP		1	\$362,000.00	0.36% 0
CONNEXUS CREDIT UNION	COMMUNITYAMERICA CREDIT UNION	1	\$228,500.00	0.23% 0
CORNERSTONE HOME LENDING, INC 3	CONCORD MORTGAGE GROUP	1	\$416,000.00	0.41% 0
CROSSCOUNTRY MORTGAGE, INC., A 1 \$238,750.00 0.24% 0	CONNEXUS CREDIT UNION	1	\$417,000.00	0.42% 0
CORPORATION 1 \$238,750.00 0.24% 0	CORNERSTONE HOME LENDING, INC	3	\$727,320.00	0.72% 0
DELMAR FINANCIAL COMPANY 2 \$584,000.00 0.58% 0 DHI MORTGAGE COMPANY, LTD 2 \$507,360.00 0.51% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$349,995.00 0.35% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$349,995.00 0.35% 0 DIRECTORS MORTGAGE,INC 1 \$268,700.00 0.27% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 2 \$549,258.88 0.55% 0 DIRECTORS MORTGAGE,INC 1 \$360,000.00 0.36% 0 EQUITY RESOURCES OF OHIO, INC 1 \$360,000.00 0.36% 0 EQUITY RESOURCES, INC 1 \$2245,000.00 0.24% 0 EUSTIS MORTGAGE CORPORATION 1 \$237,339.00 0.24% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$523,000.00 0.52% 0 COMPANY EVOLVE BANK & TRUST 1 \$356,250.00 0.36% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$241,600.00 0.24% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$413,500.00 0.41% 0 CORPORATION 541,255,584.64 1.42% 0 FARMINGTON BANK 1 \$256,000.00 0.26% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,425,584.64 1.42% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,284,800.00 1.28% 0 FINANCE OF AMERICA LLC 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0		1	\$238,750.00	0.24% 0
DHI MORTGAGE COMPANY, LTD	DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.23% 0
DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$349,995.00 0.35% 0	DELMAR FINANCIAL COMPANY	2	\$584,000.00	0.58% 0
DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$349,995.00 0.35% 0	DHI MORTGAGE COMPANY, LTD	2	\$507,360.00	0.51% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2		1	\$349,995.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2	DIRECTORS MORTGAGE,INC	1	\$268,700.00	0.27% 0
EQUITY RESOURCES, INC	ELEMENTS FINANCIAL FEDERAL CREDIT	2	·	
EUSTIS MORTGAGE CORPORATION 1 \$237,339.00 0.24% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$523,000.00 0.52% 0 EVOLVE BANK & TRUST 1 \$356,250.00 0.36% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$241,600.00 0.24% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$413,500.00 0.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$240,000.00 0.24% 0 FARMINGTON BANK 1 \$256,000.00 0.26% 0 FBC MORTGAGE, LLC 4 \$1,425,584.64 1.42% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,284,800.00 1.28% 0 FINANCE OF AMERICA LLC 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36% 0
EVERGREEN MONEYSOURCE MORTGAGE 2 \$523,000.00 0.52% 0 EVOLVE BANK & TRUST 1 \$356,250.00 0.36% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$241,600.00 0.24% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$413,500.00 0.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$240,000.00 0.24% 0 FARMINGTON BANK 1 \$256,000.00 0.26% 0 FBC MORTGAGE, LLC 4 \$1,425,584.64 1.42% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,284,800.00 1.28% 0 FINANCE OF AMERICA LLC 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	EQUITY RESOURCES, INC	1	\$245,000.00	0.24% 0
EVERGREEN MONEYSOURCE MORTGAGE 2 \$523,000.00 0.52% 0 EVOLVE BANK & TRUST 1 \$356,250.00 0.36% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$241,600.00 0.24% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$413,500.00 0.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$240,000.00 0.24% 0 FARMINGTON BANK 1 \$256,000.00 0.26% 0 FBC MORTGAGE, LLC 4 \$1,425,584.64 1.42% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,284,800.00 1.28% 0 FINANCE OF AMERICA LLC 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	EUSTIS MORTGAGE CORPORATION	1		0.24% 0
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$241,600.00 0.24% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$413,500.00 0.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$240,000.00 0.24% 0 FARMINGTON BANK 1 \$256,000.00 0.26% 0 FBC MORTGAGE, LLC 4 \$1,425,584.64 1.42% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,284,800.00 1.28% 0 MORTGAGE 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA LLC 5 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0		2	\$523,000.00	0.52% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1	EVOLVE BANK & TRUST	1	\$356,250.00	0.36% 0
CORPORATION 1 \$413,500.00 0.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$240,000.00 0.24% 0 FARMINGTON BANK 1 \$256,000.00 0.26% 0 FBC MORTGAGE, LLC 4 \$1,425,584.64 1.42% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,284,800.00 1.28% 0 FINANCE OF AMERICA LLC 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,600.00	0.24% 0
FARMINGTON BANK 1 \$256,000.00 0.26% 0		1	\$413,500.00	0.41% 0
FBC MORTGAGE, LLC	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.24% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,284,800.00 1.28% 0	FARMINGTON BANK	1	\$256,000.00	0.26% 0
MORTGAGE 4 \$1,284,800.00 1.28% 0 FINANCE OF AMERICA LLC 5 \$1,924,400.00 1.92% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	FBC MORTGAGE, LLC	4	\$1,425,584.64	1.42% 0
FINANCE OF AMERICA MORTGAGE LLC 6 \$1,806,678.15 1.8% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0		4	\$1,284,800.00	1.28% 0
FINANCIAL PARTNERS CREDIT UNION 3 \$956,164.82 0.95% 0 FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	FINANCE OF AMERICA LLC	5	\$1,924,400.00	1.92% 0
FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,806,678.15	1.8% 0
FIREFIGHTERS CREDIT UNION 1 \$258,000.00 0.26% 0	FINANCIAL PARTNERS CREDIT UNION	3	\$956,164.82	0.95% 0
FIRST AMERICAN BANK 1 \$230,000.00 0.23% 0	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.26% 0
	FIRST AMERICAN BANK	1	\$230,000.00	0.23% 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$965,535.04	0.96% 0)
FIRST CENTENNIAL MORTGAGE	1	\$249,400.00	0.25% 0	
CORPORATION, A CORPORATION	1	\$249,400.00	0.23%	
FIRST CHOICE LOAN SERVICES INC	2	\$667,300.00	0.67% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$232,434.00	0.23% 0	,
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,678.02	0.28% 0	,
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.41% 0	,
FIRST INTERSTATE BANK	1	\$228,000.00	0.23% 0	,
FIRST LENDING	1	\$415,125.78	0.41% 0	,
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,750.00	0.23% 0	,
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$227,200.00	0.23% 0	ı
FIRST MORTGAGE SOLUTIONS	1	\$361,250.00	0.36% 0	
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.23% 0	_
FIRST RELIANCE BANK TPO	1	\$279,000.00	0.28% 0	
FIRST REPUBLIC BANK	2	\$605,000.00	0.6% 0	
FIRST SAVINGS MORTGAGE		·		
CORPORATION, A VIRGINIA CORPORATION	1	\$469,000.00	0.47% 0	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,506,282.00	1.5% 0)
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,500.00	0.58% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,442.49	0.35% 0	,
FIRSTBANK	4	\$1,238,300.00	1.23% 0	+
FIVE STAR FINANCIAL LLC	1	\$360,905.00	0.36% 0	
GATEWAY MORTGAGE CORPORATION	1	\$357,600.00	0.36% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$730,425.00	0.73% 0	
GMFS, LLC	1	\$239,000.00	0.24% 0	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.42% 0	1
GOOGAIN INC., A CORPORATION	1	\$254,000.00	0.25% 0	
GREAT WESTERN BANK	1	\$417,000.00		+
GROUP MORTGAGE, LLC	1	\$240,000.00	0.24% 0	
GSF MORTGAGE CORPORATION	1	\$326,540.39	0.33% 0	
GTL INVESTMENTS, INC	2	\$466,500.00	0.46% 0	
GUILD MORTGAGE COMPANY	2	\$484,225.00	0.48% 0	
HOME POINT FINANCIAL CORPORATION	3	\$1,173,500.00	1.17% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,131,090.00	1.13% 0	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$329,251.27	0.33% 0	1
IBERIABANK MORTGAGE COMPANY	1	\$230,850.00	0.23% 0	
+	1	\$234,000.00	0.23% 0	
IC FEDERAL CREDIT UNION		·	0.35% 0	
IC FEDERAL CREDIT UNION IMPAC MORTGAGE CORP	1	\$350,000.00		
+	1	\$350,000.00	0.23% 0	١
IMPAC MORTGAGE CORP	1	\$232,000.00		
IMPAC MORTGAGE CORP INDEPENDENT BANK	1 1 1		0.23% 0 0.42% 0	
IMPAC MORTGAGE CORP INDEPENDENT BANK IOWA BANKERS MORTGAGE	1 1 1	\$232,000.00)

J.G. Y CON	WENTWORTH HOME LENDING, INC				
J.G. V	WENTWORTH HOME LENDING, LLC	1	\$242,680.00	0.24%	0
	Y MORTGAGE CORPORATION DBA Y MORTGAGE	1	\$238,219.96	0.24%	0
	CTA FEDERAL CREDIT UNION	2	\$656,140.56	0.65%	0
	E AREA MORTGAGE, A DIVISION OF E AREA BAK	1	\$226,000.00	0.23%	0
LAN	D HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.36%	0
LAN	DMARK CREDIT UNION	2	\$458,950.00	0.46%	0
LEG	ACY HOME LOANS LLC	1	\$380,333.74	0.38%	0
LEV	EL ONE BANK (23848)	1	\$286,258.48	0.29%	0
LIBE BAN	RTY NATIONAL BANK, A NATIONAL K	1	\$361,000.00	0.36%	0
LIBE	RTY SAVINGS BANK, FSB	1	\$222,000.00	0.22%	0
	NSTAR HOME LOANS, LLC, DBA NSTAR HOME LENDING, A LIMIT	1	\$246,000.00	0.25%	0
M/I F	TNANCIAL, LLC	1	\$284,796.00	0.28%	0
MAN	HATTAN FINANCIAL GROUP, INC	1	\$622,744.16	0.62%	0
MAR	OON FINANCIAL CREDIT UNION	1	\$357,500.00	0.36%	0
	ON-MCDUFFIE MORTGAGE PORATION	1	\$414,000.00	0.41%	0
MB I	INANCIAL BANK	5	\$2,281,801.72	2.27%	0
	EAN MORTGAGE CORPORATION A GINIA CORPORATION	1	\$535,084.18	0.53%	0
	A CAPITAL FUNDING	1	\$470,000.00	0.47%	0
MEM	IBERS MORTGAGE COMPANY, INC	2	\$712,600.00	0.71%	0
MK I	LENDING CORP., A CORPORATION	1	\$413,750.57	0.41%	0
MOR	IA DEVELOPMENT, INC	1	\$360,000.00	0.36%	0
MOR	TGAGE INVESTORS GROUP	1	\$235,920.00	0.24%	0
MOR	TGAGENETWORK	3	\$1,018,000.00	1.01%	0
MOV	EMENT MORTGAGE, LLC	2	\$437,800.00	0.44%	0
MSA	MORTGAGE, LLC	1	\$254,500.00	0.25%	0
NAS	SAU EDUCATORS FCU	1	\$225,000.00	0.22%	0
NAT	IONS RELIABLE LENDING, LLC	1	\$324,094.37	0.32%	0
NBK	C BANK	3	\$1,184,795.00	1.18%	0
NOR	TH DALLAS BANK & TRUST CO	1	\$227,200.00	0.23%	0
NOR	THPOINTE BANK	2	\$718,289.30	0.72%	0
OLD	NATIONAL BANK	1	\$414,000.00	0.41%	0
ON (FINANCIAL, INC	1	\$282,748.75	0.28%	0
ON (FINANCIAL, INC COR	1	\$264,165.68	0.26%	0
ORIE	NTAL BANK	1	\$310,650.00	0.31%	0
	FIC UNION FINANCIAL, LLC, A FORNIA LIMITED	2	\$602,950.00	0.6%	0
PAR	AMOUNT EQUITY MORTGAGE, LLC	1	\$357,500.00	0.36%	0
PAR	K BANK	1	\$228,800.00	0.23%	0

PARKSIDE LENDING LLC	4	\$1,289,000.00	1.28%	0
PENTAGON FEDERAL C. U	2	\$516,856.97	0.52%	0
PEOPLES HOME EQUITY	1	\$361,800.00	0.36%	0
PJL FINANCIAL GROUP, INC. DBA	1	Φ200 (51 (4	0.20	0
MORTGAGE ALLIANCE	1	\$298,651.64	0.3%	U
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0
PLAZA HOME MORTGAGE	3	\$856,000.00	0.85%	0
PREMIER AMERICA CREDIT UNION	1	\$326,000.00	0.32%	0
PREMIER BANK, A NEBRASKA BANKING	1	\$417,000.00	0.42%	0
CORPORATION		·		
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,000.00	0.65%	
PROSPERITY HOME MORTGAGE, LLC	2	\$773,000.00	0.77%	
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	_
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	
RESMAC INC	1	\$243,000.00	0.24%	
RIVERMARK COMMUNITY CREDIT UNIO	N 1	\$285,000.00	0.28%	_
ROYAL CREDIT UNION	1	\$210,600.00	0.21%	
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.31%	
RPM MORTGAGE, INC	2	\$592,000.00	0.59%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	0.24%	_
SANTANDER BANK, N.A	4	\$1,293,363.19	1.29%	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	
SECURE ONE CAPITAL CORPORATION	1	\$241,500.00	0.24%	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,118,755.99	1.12%	0
SECURITY STATE BANK	1	\$238,963.59	0.24%	0
SFMC, LP DBA SERVICE FIRST MORTGAG COMPANY	E 1	\$240,000.00	0.24%	0
SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,016,577.90	1.01%	0
SOFI LENDING CORP	1	\$320,931.78	0.32%	0
SOUTH STATE BANK	2	\$726,000.00	0.72%	0
SPACE COAST CREDIT UNION	1	\$228,000.00	0.23%	0
STANFORD FEDERAL CREDIT UNION	1	\$412,000.00	0.41%	0
STATE FARM BANK, F.S.B	3	\$990,030.85	0.99%	0
STEARNS LENDING INC	1	\$417,000.00	0.42%	0
STEARNS LENDING, LLC	3	\$717,950.00	0.72%	0
STERLING BANK & TRUST	1	\$650,000.00	0.65%	0
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.42%	0
SWBC MORTGAGE CORPORATION	3	\$1,124,305.34	1.12%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$236,250.00	0.24%	0
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	0
THE HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO	OF 1	\$362,000.00	0.36%	0
TOWER FEDERAL CREDIT UNION	1	\$228,488.87	0.23%	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$462,500.00	0.46%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$704,865.25	0.7%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,565,000.00		1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00		Ħ	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,000.00	0.58%	0	
	UNIWYO FCU	1	\$358,397.99	0.36%	0	
	UW CREDIT UNION	1	\$412,000.00	0.41%	0	
	VALLEY NATIONAL BANK	1	\$233,000.00	0.23%	0	
	WESTCONSIN CREDIT UNION	1	\$239,000.00	0.24%	0	
	WESTERN FEDERAL CREDIT UNION	1	\$525,000.00	0.52%	0	
	WESTMARK CREDIT UNION	1	\$245,900.84	0.25%	0	
	WILSHIRE BANK	1	\$337,500.00	0.34%	0	
	WINTER HILL BANK, FSB	1	\$248,898.55		0	
	Unavailable	1	\$248,000.00		17	
Total		327	\$100,324,905.46	100%	-	
			. , ,			
3138WHQW5	BETHPAGE FEDERAL CREDIT UNION	5	\$1,324,765.00	27.37%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$879,000.00		1	
	ISLAND FEDERAL CREDIT UNION	1	\$358,000.00	7.4%	$\boldsymbol{ o}$	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$326,000.00			
	PLAZA HOME MORTGAGE	2	\$412,500.00	8.52%	0	
	SANTANDER BANK, N.A	1	\$200,000.00	4.13%	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	4.55%	0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$263,000.00	5.43%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,250.00	4.88%	0	
	UNITED WHOLESALE MORTGAGE	2	\$620,100.00	12.82%	0	
Total		18	\$4,839,615.00	100%	0	
3138WHQX3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,769.86	4.55%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$202,700.00	4.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	5.33%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,000.00	4.64%	0	
	FULTON BANK OF NEW JERSEY	1	\$227,200.00	4.62%	0	
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00		-	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,225,250.00		1	
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00		$\boldsymbol{\vdash}$	

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	CONV				ĺ	
	NJ LENDERS CORP	4	\$873,000.00	17.75%	0	
	NVR MORTGAGE FINANCE, INC	1	\$246,756.00			
	SANTANDER BANK, N.A	1	\$232,800.00			
	UNITED WHOLESALE MORTGAGE	3	\$753,850.00			
Total		21	\$4,918,325.86	100%		
			,			
3138WHQY1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	4.17%	0	
	COMMUNITY STATE BANK	1	\$200,000.00	4.17%	0	
	FARMERS SAVINGS BANK	1	\$240,000.00	5.01%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,500.00	4.41%	0	
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.45%	0	
	LANDMARK CREDIT UNION	5	\$1,093,944.92	22.83%		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,400.00	4.43%	0	
	OOSTBURG STATE BANK	1	\$264,400.00	5.52%	0	
	PORT WASHINGTON STATE BANK	1	\$210,000.00	4.38%	0	
	ROYAL CREDIT UNION	4	\$1,005,692.07	20.99%	0	
	UW CREDIT UNION	2	\$476,487.52	9.95%	0	
	WESTCONSIN CREDIT UNION	2	\$415,703.19	8.69%	0	
Total		21	\$4,791,127.70	100%	0	
3138WHQZ8	BUSEY BANK	1	\$93,167.57	8.68%	0	
	ILLINI BANK	1	\$128,250.00	11.95%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	13.46%	0	
	MARINE BANK	4	\$707,135.00	65.91%	0	
Total		7	\$1,073,002.57	100%	0	
3138WHR20	ALLIED MORTGAGE GROUP, INC	2	\$406,273.00	0.73%	0	
	ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0	
	ALPHA MORTGAGE	1	\$200,000.00	0.36%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0	
	AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0	
	AMERICAN BANK, NA	1	\$202,503.86	0.37%	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,528,863.16	2.76%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$606,400.00	1.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.36%	0	
	AMERIFIRST FINANCIAL, INC	1	\$202,835.00	0.37%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0	
ASSOCIATED CREDIT UNION	1	\$199,101.09	0.36%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0	
BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0	
BANK OF ENGLAND	1	\$205,000.00	0.37%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,000.00	0.37%		
BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0	
BELL STATE BANK & TRUST	1	\$200,000.00	0.36%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	
BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0	
BROKER SOLUTIONS INC	1	\$205,000.00	0.37%	0	
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0	
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$611,000.00	1.1%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.36%	0	
CASHCALL MORTGAGE	3	\$600,000.00	1.08%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$206,000.00	0.37%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$363,547.45	0.66%	0	
CITY BANK MORTGAGE	1	\$201,884.89	0.36%	0	
COASTAL HERITAGE BANK	3	\$892,881.34	1.61%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,000.00	0.28%	0	
COMMUNITY AMERICA CREDIT UNION	1	\$200,000.00	0.36%	0	
CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.36%	0	
CREDIT UNION LENDING SOURCE LLC	1	\$199,110.00	0.36%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,000.00	0.37%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.36%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,600.00	0.37%	0	
CROW WING POWER CREDIT UNION	1	\$202,000.00	0.36%	0	
DHI MORTGAGE COMPANY LTD	1	\$204,800.00	0.37%		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.36%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.36%	0	
EVERBANK	4	\$2,051,050.33	3.7%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.36%		
FBC MORTGAGE, LLC	1	\$205,133.00	0.37%	0	
FC LENDING, LTD	1	\$200,000.00	0.36%		
	1	\$200,000.00	0.36%		

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY COOPERATIVE BANK	2	\$534,634.78	0.96%	0
FINANCE OF AMERICA LLC	1	\$205,000.00	0.37%	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,012,325.00	1.82%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.36%	
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.72%	-
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.37%	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,200.00	0.37%	
FIRST INTERNET BANK OF INDIANA	2	\$400,750.00	0.72%	
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,250.00	0.36%	
FIRST NATIONAL BANK OF OMAHA	1	\$205,280.00	0.37%	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.36%	-
FIRST NATIONAL BANK OF STEELEVILLE	1	\$203,050.00	0.37%	
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.36%	
FIRST REPUBLIC BANK	5	\$1,891,266.88	3.41%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,000.00	0.73%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$598,777.28	1.08%	0
FIRSTBANK	2	\$403,000.00	0.73%	
FRANKLYN SYNERGY BANK	1	\$200,000.00	0.36%	
FULTON BANK, N.A	2	\$401,592.00	0.72%	
GATEWAY MORTGAGE CORPORATION	2	\$403,000.00	0.73%	
GATEWAY MORTGAGE GROUP, LLC	1	\$220,609.62	0.4%	
GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.37%	
GOOGAIN, INC	2	\$405,000.00	0.73%	
GREATWALL, INC	1	\$200,000.00	0.36%	-
GTL INVESTMENTS, INC	1	\$200,000.00	0.36%	
GUILD MORTGAGE COMPANY	3	\$609,800.00	1.1%	
HOME STATE BANK	1	\$204,000.00	0.37%	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$405,000.00	0.73%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.36%	
IAPPROVE LENDING	1	\$200,000.00	0.36%	0
IBMSECU	1	\$200,000.00	0.36%	
INTERFIRST MORTGAGE COMPANY	1	\$594,706.41	1.07%	
INTOUCH CREDIT UNION	1	\$199,420.86	0.36%	
INVESTORS HOME MORTGAGE	1	\$205,000.00	0.37%	
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,469,874.34	2.65%	
J.G. WENTWORTH HOME LENDING, LLC	2	\$398,220.00	0.72%	0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.36%	
KINECTA FEDERAL CREDIT UNION	3	\$1,143,181.31	2.06%	
LAKE MICHIGAN CREDIT UNION	3	\$608,400.00	1.1%	
LANDMARK CREDIT UNION	1	\$204,000.00	0.37%	
LENDA, INC	1	\$199,101.09	0.36%	

LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.36%	0
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0
MAGNOLIA BANK, INC	1	\$200,000.00	0.36%	0
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$203,209.28	0.37%	0
CORPORATIO				
MEMBER ADVANTAGE MORTGAGE	2	\$401,000.00	0.72%	
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.36%	0
MERRIMACK MORTGAGE COMPANY LLC A	1	\$205,000.00	0.37%	0
LIMITED LIABILITY	1	·		
MID AMERICA BANK	1	\$202,400.00	0.36%	
MIDFLORIDA CREDIT UNION	1	\$204,250.00		
MINNESOTA BANK & TRUST	1	\$200,000.00	0.36%	
MIT FEDERAL CREDIT UNION	1	\$203,000.00	0.37%	_
MORTGAGE 2000, INC	1	\$287,466.78	0.52%	0
MORTGAGENETWORK	1	\$200,000.00	0.36%	_
MSA MORTGAGE, LLC	1	\$205,000.00	0.37%	0
MUFG UNION BANK, N.A	1	\$202,000.00	0.36%	0
NASSAU EDUCATORS FCU	1	\$200,000.00	0.36%	0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$200,000.00	0.36%	0
MOTIVE LENDING	1	\$200,000.00		
NATIONWIDE BANK	1	\$200,000.00	0.36%	0
NBKC BANK	1	\$203,649.00	0.37%	0
NJ LENDERS CORP	1	\$200,000.00	0.36%	0
NORTHPOINTE BANK	2	\$732,077.45	1.32%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$202,472.06	0.37%	0
ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37%	0
ORIGIN BANK	1	\$200,000.00	0.36%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0
PENTAGON FEDERAL C. U	5	\$1,008,641.55	1.82%	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78%	0
PLATINUM HOME MORTGAGE	1			
CORPORATION	1	\$203,000.00	0.37%	U
PLATINUM MORTGAGE, INC	1	\$205,000.00	0.37%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09%	0
PULTE MORTGAGE LLC	1	\$205,800.00	0.37%	0
RABOBANK, N.A	1	\$204,000.00	0.37%	0
REDWOOD CREDIT UNION	1	\$202,000.00	0.36%	
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.36%	
RUOFF MORTGAGE COMPANY, INC. D/B/A	4	·		
 RUOFF HOME MORTGAGE		\$204,000.00	0.37%	U
SANBORN CORPORATION	1	\$200,000.00	0.36%	0
SANTANDER BANK, N.A	4	\$1,771,246.30	3.19%	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73%	_
	1	\$200,000.00	0.36%	
	1	-200,000.00	3.2070	

SECURITY SERVICE FEDERAL CREDIT

UNION

	ONION				
	SOUTH STATE BANK	1	\$200,000.00	0.36% 0	
	STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32% 0	
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.36% 0	
	STATE FARM BANK, F.S.B	4	\$805,681.08	1.45% 0	
	STEARNS LENDING INC	2	\$407,000.00	0.73% 0	
	STEARNS LENDING, LLC	3	\$604,000.00	1.09% 0	
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37% 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,037.00	0.36% 0	
	SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47% 0	
	TALMER BANK AND TRUST	1	\$261,769.93	0.47% 0	
	TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48% 0	
	THE COLUMBIA BANK	1	\$200,000.00	0.36% 0	
	TOWNE MORTGAGE COMPANY	1	\$204,389.00	0.37% 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	Ψ204,367.00		
	UNION	1	\$200,000.00	0.36% 0	
	TRUWEST CREDIT UNION	1	\$200,000.00	0.36% 0	
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.36% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,031,249.55	1.86% 0	
	UNITED WHOLESALE MORTGAGE	2	\$400,800.00	0.72% 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.36% 0	
	VALLEY NATIONAL BANK	3	\$607,000.00	1.09% 0	
	WINNPOINTE CORP	1	\$204,500.00	0.37% 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$202,000.00	0.36% 0	
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49% 0	
	Unavailable	1	\$200,000.00	0.37% 0	
Total		241	\$55,470,301.21	100% 0	
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42% 0	
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42% 0	
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,610.00	0.42% 0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34% 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39% 0	
		2	\$190,678.49	0.73% 0	
				931	

AVB BANK 1 \$88,000.00 0.34% 0	ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATION, DBA BANC HOME LOAN S200,000.00 0.76%		1	\$88,000.00	0.34%	0
BANK MIDWEST		2	\$200,000.00	0.76%	0
BANK MUTUAL \$94,400.00 0.36% 0		1	\$90,000.00	0.34%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK MUTUAL	1		0.36%	0
BEDROCK LENDING	·	4			
BOFI FEDERAL BANK		1	\$105,454.00	0.4%	0
BOFI FEDERAL BANK	BELLCO CREDIT UNION	1	\$100,000.00	0.38%	0
BOKF NA DBA BANK OF OKLAHOMA 2 \$179,000.00 0.68% 0		1			
BOKF NA DBA BANK OF OKLAHOMA 2 \$179,000.00 0.68% 0		1	·		
BREMER BANK, NATIONAL ASSOCIATION \$110,000.00 0.42% 0		2	,		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	BREMER BANK, NATIONAL ASSOCIATION		\$110,000.00	0.42%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S105,246.00 0.4% 0	BROKER SOLUTIONS INC.DBA NEW	1			
CASHCALL MORTGAGE 6 \$579,000.00 2.21% 0	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$105,246.00	0.4%	0
CENTRAL BANK OF ST LOUIS		6	\$579,000.00	2.21%	0
CENTURY LENDING COMPANY			· ·		
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMONWEALTH BANK & TRUST COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST BANK OF THE HEARTLAND CORNERSTONE BANK CREDIT UNION 1 \$105,000.00 1.06% 0 CORNERSTONE BANK 1 \$105,000.00 0.44% 0 COUNTYBANK 1 \$106,746.32 0.41% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0 CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0					
CHERRY CREEK MORTGAGE CO., INC		1	·		
CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK I \$102,400.00 0.39% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY AMERICA CREDIT UNION SOME COUNTY BANK SOME COUNTY BANK SOME COUNTY BANK CREDIT UNION OF DODGE CITY SOME SP6,800.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CORPORATION CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 CO.33% 0 C.33% 0 C		1			
CLEVELAND STATE BANK	CITIZENS FIRST WHOLESALE MORTGAGE	1	·		
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$103,500.00 0.39% 0		1	\$102,400.00	0.39%	0
COASTAL FEDERAL CREDIT UNION 1 \$100,000.00 0.38% 0		+			
COLLINS COMMUNITY CREDIT UNION 1 \$101,600.00 0.39% 0					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$207,200.24 0.79% 0		1	·		
COLONIAL SAVINGS, F.A 2 \$185,295.83 0.71% 0	COLONIAL NATIONAL MORTGAGE, A	2	·		
COMMONWEALTH BANK & TRUST		2	\$185,295.83	0.71%	0
COMMUNITY FIRST BANK OF THE 1 \$105,000.00 0.4% 0		3	\$278,300.00	1.06%	0
COMMUNITYAMERICA CREDIT UNION 1 \$110,000.00 0.42% 0 CORNERSTONE BANK 1 \$106,746.32 0.41% 0 CORNERSTONE HOME LENDING, INC 8 \$780,124.00 2.97% 0 COUNTYBANK 1 \$98,661.41 0.38% 0 CREDIT UNION OF DODGE CITY 1 \$92,500.00 0.35% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,800.00 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0		1	\$105,000.00	0.4%	0
CORNERSTONE BANK 1 \$106,746.32 0.41% 0 CORNERSTONE HOME LENDING, INC 8 \$780,124.00 2.97% 0 COUNTYBANK 1 \$98,661.41 0.38% 0 CREDIT UNION OF DODGE CITY 1 \$92,500.00 0.35% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,800.00 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0		1	\$110,000.00	0.42%	0
CORNERSTONE HOME LENDING, INC 8 \$780,124.00 2.97% 0 COUNTYBANK 1 \$98,661.41 0.38% 0 CREDIT UNION OF DODGE CITY 1 \$92,500.00 0.35% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,800.00 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0		1	,		
COUNTYBANK 1 \$98,661.41 0.38% 0 CREDIT UNION OF DODGE CITY 1 \$92,500.00 0.35% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,800.00 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0	CORNERSTONE HOME LENDING, INC	8	. ,		
CREDIT UNION OF DODGE CITY 1 \$92,500.00 0.35% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,800.00 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0			·		
CROSSCOUNTRY MORTGAGE, INC., A 1 \$96,800.00 0.37% 0 CORPORATION 1 \$195,100.00 0.74% 0					
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,100.00 0.74% 0	CROSSCOUNTRY MORTGAGE, INC., A		·		
		2	\$195,100.00	0.74%	0
			· ·		

EVANS BANK, N.A	1	\$108,000.00	0.41%	0
EVERETT FINANCIAL INC., DBA SUPREME	5	\$400.750.00	1 970/	0
LENDING	5	\$490,750.00	1.87%	U
FBC MORTGAGE, LLC	1	\$97,300.00	0.37%	0
FIMI, INC	1	\$98,000.00	0.37%	0
FINANCE OF AMERICA LLC	2	\$214,000.00	0.82%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$492,378.00	1.88%	0
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.4%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,551.00	0.76%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,200.00	0.33%	0
FIRST GENERAL CU	1	\$104,500.00	0.4%	0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.71%	0
FIRST INTERSTATE BANK	2	\$203,000.00	0.77%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$199,850.00	0.76%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,750.00	0.35%	0
FIRST NATIONAL BANK OF OMAHA	5	\$503,500.00	1.92%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,533.62	0.41%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$89,500.00	0.34%	0
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.36%	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$96,589.48	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0
FIRSTRUST BANK	2	\$194,250.00	0.74%	0
FORTREN FUNDING LLC	1	\$108,000.00	0.41%	0
FORUM CREDIT UNION	1	\$87,500.00	0.33%	0
FULTON BANK, N.A	1	\$89,250.00	0.34%	
GATEWAY MORTGAGE GROUP, LLC	1	\$105,200.00	0.4%	0
GESA CREDIT UNION	1	\$94,000.00	0.36%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$107,200.00	0.41%	
GREATWALL, INC	1	\$107,542.93	0.41%	0
GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,342.00	0.34%	0
GUILD MORTGAGE COMPANY	5	\$499,220.00	1.9%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$402,492.00	1.53%	0
HOMEWARD RESIDENTIAL INC	1	\$99,200.00	0.38%	0
HOUSTONIAN MORTGAGE GROUP	1	\$106,000.00	0.4%	0
IBMSECU	2	\$192,000.00	0.73%	
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.36%	
INDEPENDENT BANK	1	\$86,000.00	0.33%	
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.39%	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.38%	

LAFAYETTE AMBASSADOR BANK					
LAKE MORTGAGE COMPANY, INC	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.38% 0	
LAKE MORTGAGE COMPANY, INC	LAKE MICHIGAN CREDIT UNION	3	\$324,000.00	1.23% 0	
LAND HOME FINANCIAL SERVICES, INC S88,600.00 0.34% 0	LAKE MORTGAGE COMPANY, INC	1			
LIBERTY SAVINGS BANK, FSB	·	1	\$88,600.00		
MAGNOLIA BANK	·	1			
MCT CREDIT UNION	MAGNOLIA BANK	1	·		
MEIJER CREDIT UNION	MCT CREDIT UNION	1	\$100,610.00		
MEMBER ADVANTAGE MORTGAGE	MEIJER CREDIT UNION	1			
METRO HEALTH SERVICES FCU		1			
MID AMERICA MORTGAGE, INC 3 \$291,000.00 1.11% 0 MIDFLORIDA CREDIT UNION 3 \$321,756.00 1.23% 0 MIDLAND STATES BANK 1 \$108,800.00 0.41% 0 MILEND, INC., A GEORGIA CORPORATION 1 \$107,500.00 0.41% 0 MOPAC EMPLOYEES FEDERAL CREDIT UNION 1 \$99,576.79 0.38% 0 MORIA DEVELOPMENT, INC 1 \$91,000.00 0.35% 0 MORTGAGE AMERICA INC 1 \$88,000.00 0.34% 0 MUFG UNION BANK, N.A 3 \$281,500.00 1.07% 0 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$101,000.00 0.38% 0 MOTIVE LENDING 1 \$88,250.00 0.34% 0 NATIONS LENDING CORPORATION 1 \$88,250.00 0.34% 0 NBKC BANK 1 \$107,500.00 0.41% 0 NECHES FEDERAL CREDIT UNION 1 \$93,340.35 0.36% 0 NORTHERN FEDERAL CREDIT UNION 1 \$95,850.00 0.37% 0 OLD NATIONAL BANK 2 \$194,150.00 0.74% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$106,000.00 0.45% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$92,000.00 0.35% 0 PEOPLES HOME EQUITY 2 \$193,000.00 0.74% 0 PEOPLES HOME EQUITY 2 \$193,000.00 0.34% 0 PINNACLE BANK WYOMING 1 \$88,000.00 0.34% 0 PLAZIA HOME MORTGAGE INC 1 \$98,000.00 0.33% 0 PREMIER BANK, A NEBRASKA BANKING 1 \$99,000.00 0.37% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$99,000.00 0.37% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMESOURCE MORTGAGE CORP, INC 1 \$88,000.00 0.34% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$89,000.00 0.34% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$80,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$1		1	· · · · · · · · · · · · · · · · · · ·		
MIDFLORIDA CREDIT UNION 3 \$321,756.00 1.23% 0 MIDLAND STATES BANK 1 \$108,800.00 0.41% 0 MIDLAND STATES BANK 1 \$107,500.00 0.41% 0 MIDLAND STATES BANK 1 \$107,500.00 0.41% 0 MOPAC EMPLOYEES FEDERAL CREDIT 1 \$99,576.79 0.38% 0 UNION MORIA DEVELOPMENT, INC 1 \$91,000.00 0.35% 0 MORTGAGE AMERICA INC 1 \$88,000.00 0.34% 0 MUFG UNION BANK, N.A 3 \$281,500.00 1.07% 0 NATIONS DIRECT MORTGAGE, LLC DBA 101,000.00 0.38% 0 NATIONS DIRECT MORTGAGE, LLC DBA 101,000.00 0.38% 0 NATIONS LENDING CORPORATION 1 \$88,250.00 0.34% 0 NBKC BANK 1 \$101,500.00 0.41% 0 NORTHERN FEDERAL CREDIT UNION 1 \$93,340.35 0.36% 0 NORTHERN FEDERAL CREDIT UNION 1 \$95,850.00 0.37% 0 OLD NATIONAL BANK 2 \$194,150.00 0.74% 0 PACIFIC UNION FINANCIAL, LLC, A 2 \$106,000.00 0.45% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$92,000.00 0.35% 0 PEOPLES HOME EQUITY 2 \$193,000.00 0.74% 0 PEOPLES HOME EQUITY 1 \$88,000.00 0.34% 0 PLATINUM MORTGAGE, INC 1 \$99,000.00 0.34% 0 PLAZA HOME MORTGAGE 3 \$329,000.00 0.37% 0 PLAZA HOME MORTGAGE 1 \$99,370.00 0.37% 0 PRIMERSOURCE MORTGAGE INC 1 \$99,370.00 0.37% 0 PRIMERSOURCE MORTGAGE INC 1 \$99,370.00 0.37% 0 PRIMERSOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMERSOURCE MORTGAGE INC 1 \$99,370.00 0.37% 0 PRIMERSOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$89,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$89,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$89,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$80,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$80,000.00 0.34% 0 PRIMERSOURCE MORTGAGE CORPORATION 1 \$80,000.00 0.34% 0 P		3			
MIDLAND STATES BANK		3	,		
MILEND, INC., A GEORGIA CORPORATION \$107,500.00 0.41% 0 MOPAC EMPLOYEES FEDERAL CREDIT 1 \$99,576.79 0.38% 0 MORIA DEVELOPMENT, INC 1 \$91,000.00 0.35% 0 MORTGAGE AMERICA INC 1 \$88,000.00 0.34% 0 MUFG UNION BANK, N.A 3 \$281,500.00 1.07% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$101,000.00 0.38% 0 NATIONS LENDING CORPORATION 1 \$88,250.00 0.34% 0 NBKC BANK 1 \$107,500.00 0.41% 0 NBKC BANK 1 \$107,500.00 0.44% 0 NORTHERN FEDERAL CREDIT UNION 1 \$93,340.35 0.36% 0 NORTHERN FEDERAL CREDIT UNION 1 \$95,850.00 0.37% 0 OLD NATIONAL BANK 2 \$194,150.00 0.74% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$106,000.00 0.4% 0 O.44% 0 PARAMOUNT EQUITY MORTGAGE, LLC \$92,000.00 0.35% 0 PEOPLES HOME EQUITY 2 \$193,000.00 0.74% 0 PEOPLES HOME EQUITY, INC 1 \$88,000.00 0.34% 0 PLATINUM MORTGAGE, INC 1 \$99,000.00 0.34% 0 PLATINUM MORTGAGE INC 1 \$99,000.00 0.34% 0 PLAZA HOME MORTGAGE 3 \$329,000.00 1.25% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$99,370.00 0.33% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.33% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$99,500.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$99,500.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$100,000.00 0.42% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 PROSPERITY HOME	MIDLAND STATES BANK	1			
MOPAC EMPLOYEES FEDERAL CREDIT 1 \$99,576.79 0.38% 0		1			
UNION					
MORTGAGE AMERICA INC	UNION	1	\$99,576.79	0.38% 0	
MUFG UNION BANK, N.A 3 \$281,500.00	MORIA DEVELOPMENT, INC	1	\$91,000.00	0.35% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$101,000.00 0.38% 0	MORTGAGE AMERICA INC	1	\$88,000.00	0.34% 0	
MOTIVE LENDING	MUFG UNION BANK, N.A	3			
MOTIVE LENDING		1	Φ101 000 00	0.20%	
NBKC BANK		1	\$101,000.00	0.38%	
NECHES FEDERAL CREDIT UNION	NATIONS LENDING CORPORATION	1	\$88,250.00	0.34% 0	
NORTHERN FEDERAL CREDIT UNION 1 \$95,850.00 0.37% 0 OLD NATIONAL BANK 2 \$194,150.00 0.74% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$106,000.00 0.4% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$92,000.00 0.35% 0 PEOPLES HOME EQUITY 2 \$193,000.00 0.74% 0 PEOPLES HOME EQUITY, INC 1 \$88,000.00 0.34% 0 PINNACLE BANK - WYOMING 1 \$90,000.00 0.34% 0 PLATINUM MORTGAGE, INC 1 \$98,000.00 0.37% 0 PLAZA HOME MORTGAGE 3 \$329,000.00 1.25% 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$105,949.69 0.4% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$97,500.00 0.37% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.38% 0 PRIMEWEST MORTGAGE CORP, 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REGENT FINANCIAL GROUP, INC A 1 \$99,500.00 0.35% 0	NBKC BANK	1	\$107,500.00	0.41% 0	
OLD NATIONAL BANK 2 \$194,150.00 0.74% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$106,000.00 0.4% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$92,000.00 0.35% 0 PEOPLES HOME EQUITY 2 \$193,000.00 0.74% 0 PEOPLES HOME EQUITY, INC 1 \$88,000.00 0.34% 0 PINNACLE BANK - WYOMING 1 \$99,000.00 0.34% 0 PLATINUM MORTGAGE, INC 1 \$98,000.00 0.37% 0 PLAZA HOME MORTGAGE 3 \$329,000.00 1.25% 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$97,500.00 0.37% 0 PRIMESOURCE MORTGAGE INC 1 \$97,500.00 0.37% 0 PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	NECHES FEDERAL CREDIT UNION	1	\$93,340.35	0.36% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIER BANK, A NEBRASKA BANKING CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC R P FUNDING INC REGENT FINANCIAL GROUP, INC A 1 \$90,000.00 0.34% 0 0.37% 0 9.4% 0 0.4% 0 0.37% 0 0.37% 0 0.37% 0 1 \$97,500.00 0.37% 0	NORTHERN FEDERAL CREDIT UNION	1	\$95,850.00	0.37% 0	
CALIFORNIA LIMITED	OLD NATIONAL BANK	2	\$194,150.00	0.74% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	PACIFIC UNION FINANCIAL, LLC, A	1	¢106,000,00	0.407.0	
PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIER BANK, A NEBRASKA BANKING CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE INC PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC REDSTONE FEDERAL CREDIT UNION PEONO 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$99,300.00 0.34% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	CALIFORNIA LIMITED	1	\$100,000.00	0.4%	
PEOPLES HOME EQUITY, INC 1 \$88,000.00 0.34% 0	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.35% 0	
PINNACLE BANK - WYOMING 1 \$90,000.00 0.34% 0 PLATINUM MORTGAGE, INC 1 \$98,000.00 0.37% 0 PLAZA HOME MORTGAGE 3 \$329,000.00 1.25% 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$105,949.69 0.4% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$97,500.00 0.37% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.38% 0 PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REGENT FINANCIAL GROUP, INC A 1 \$99,500.00 0.35% 0	PEOPLES HOME EQUITY	2	\$193,000.00		
PINNACLE BANK - WYOMING 1 \$90,000.00 0.34% 0 PLATINUM MORTGAGE, INC 1 \$98,000.00 0.37% 0 PLAZA HOME MORTGAGE 3 \$329,000.00 1.25% 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$105,949.69 0.4% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$97,500.00 0.37% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.38% 0 PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REGENT FINANCIAL GROUP, INC A 1 \$99,500.00 0.35% 0	PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.34% 0	
PLAZA HOME MORTGAGE 3 \$329,000.00 1.25% 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$105,949.69 0.4% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$97,500.00 0.37% 0 PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.38% 0 PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,500.00 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	PINNACLE BANK - WYOMING	1	\$90,000.00		
PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$105,949.69 0.4% 0	PLATINUM MORTGAGE, INC	1	\$98,000.00	0.37% 0	
CORPORATION 1 \$105,949.69 0.4% 0	PLAZA HOME MORTGAGE	3	\$329,000.00	1.25% 0	
CORPORATION PRIMARY CAPITAL MORTGAGE, LLC 1	PREMIER BANK, A NEBRASKA BANKING	1	¢105 040 C0	0.407.0	
PRIMESOURCE MORTGAGE INC 1 \$99,370.00 0.38% 0 PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,500.00 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	CORPORATION	1	\$105,949.09	0.4%	
PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA 1 \$97,650.00 0.37% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$88,000.00 0.34% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,500.00 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,500.00	0.37% 0	
ISAOA/ATIMA	PRIMESOURCE MORTGAGE INC	1	\$99,370.00	0.38% 0	
SAOA/ATIMA	PRIMEWEST MORTGAGE CORP,	1	\$07.650.00	0.27%	
PROSPERITY HOME MORTGAGE, LLC 1 \$110,000.00 0.42% 0 R P FUNDING INC 3 \$302,200.00 1.15% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,500.00 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	ISAOA/ATIMA	1	\$97,030.00	0.37%0	
R P FUNDING INC 3 \$302,200.00 1.15% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,500.00 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.34% 0	
REDSTONE FEDERAL CREDIT UNION 1 \$90,500.00 0.34% 0 REGENT FINANCIAL GROUP, INC A 1 \$92,000.00 0.35% 0	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.42% 0	
REGENT FINANCIAL GROUP, INC A 1 \$92,000,00 0,35% 0	R P FUNDING INC	3	\$302,200.00	1.15% 0	
1 11 \$97,000,001 0.35%101	REDSTONE FEDERAL CREDIT UNION	1	\$90,500.00	0.34% 0	
NEBRASKA CORPORATION	REGENT FINANCIAL GROUP, INC A	1	\$92,000,00	0.35%	
	NEBRASKA CORPORATION	1	φ <i>5</i> 2,000.00	0.33 /00	

RIVER VALLEY BANK	1	\$100,000.00	0.38%	0
ROYAL UNITED MORTGAGE LLC	8	\$759,720.00	2.89%	0
SABINE STATE BANK & TRUST COMPANY	1	\$99,350.74	0.38%	0
SANTANDER BANK, N.A	2	\$189,600.00	0.72%	0
SCOTIABANK DE PUERTO RICO	2	\$187,000.00	0.71%	0
SECURITY CREDIT UNION	1	\$90,000.00	0.34%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,486.26	1.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$313,000.00	1.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$219,529.74	0.84%	0
SOUTHSIDE BANK	1	\$95,000.00	0.36%	0
STATE FARM BANK, F.S.B	8	\$738,164.57	2.81%	0
STEARNS LENDING, LLC	3	\$296,597.00	1.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0
SUBURBAN MORTGAGE	1	\$105,042.00	0.4%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$85,900.00	0.33%	0
SWBC MORTGAGE CORPORATION	3	\$301,500.00	1.15%	0
TALMER BANK AND TRUST	1	\$107,357.00	0.41%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.4%	0
THE BANK OF BEAVER CITY	1	\$86,234.48	0.33%	0
THE BANKERS BANK	1	\$108,000.00	0.41%	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$87,000.00	0.33%	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$103,200.00	0.39%	0
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.36%	0
THE PARK BANK	1	\$100,000.00	0.38%	0
THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.33%	0
TOWN SQUARE FINANCIAL	1	\$98,966.00	0.38%	0
UMPQUA BANK	2	\$210,000.00	0.8%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$195,400.00	0.74%	0
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.36%	0
UNITED FIDELITY FUNDING, CORP	2	\$203,250.00	0.77%	0
UNITED VALLEY BANK	1	\$99,000.00	0.38%	0
UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.38%	0
UWHARRIE BANK	2	\$202,400.00	0.77%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0
VENTURE BANK	1	\$86,175.00	0.33%	0
VERITAS FUNDING, LLC ISAOA	1	\$93,300.00	0.36%	
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.35%	0
WEBSTER BANK, N.A	1	\$110,000.00	0.42%	
WEST GATE BANK	1	\$91,859.58	0.35%	0

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	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.36% 0
Total		267	\$26,255,596.36	100% 0
3138WHR46	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.5% 0
	ACOPIA HOME LOANS	1	\$113,400.00	0.49% 0
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.49% 0
	AMCAP MORTGAGE, LTD	1	\$123,920.00	0.53% 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,200.00	0.48% 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.48% 0
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.53% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,500.00	0.52% 0
	AMERISAVE MORTGAGE CORPORATION	2	\$249,000.00	1.07% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,600.00	0.49% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,920.00	1% 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.51% 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,500.00	1% 0
	BANK OF BOTETOURT	1	\$116,750.00	0.5% 0
	BANK OF THE CASCADES	1	\$122,000.00	0.53% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.54% 0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.54% 0
	BAY EQUITY LLC	1	\$113,500.00	0.49% 0
	BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.52% 0
	BOFI FEDERAL BANK	1	\$120,000.00	0.52% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.52% 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,000.00	1.03% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,500.00	0.49% 0
	CASHCALL MORTGAGE	1	\$116,000.00	0.5% 0
	CENDERA FUNDING, INC	1	\$111,950.00	0.48% 0
	CENTRAL BANK OF ST LOUIS	1	\$115,014.00	0.5% 0
	CHEMICAL BANK	1	\$115,000.00	0.5% 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,100.00	1.02% 0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$125,000.00	0.54% 0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.49% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,322.85	0.49% 0
	COLONIAL SAVINGS, F.A	1	\$120,000.00	0.52% 0
	COMMERCIAL STATE BANK, A	1	\$112,521.76	0.49% 0

CORPORATION				
COMMUNITY NATIONAL BANK	1	\$118,200.00	0.51%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,603.00	0.51%	0
CORNERSTONE HOME LENDING, INC	4	\$457,899.73	1.97%	0
CORNERSTONE MORTGAGE LLC	1	\$115,300.00	0.5%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.49%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	0
EMORTGAGE MANAGEMENT LLC	2	\$240,200.00	1.04%	
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	
EQUITY RESOURCES, INC	2	\$238,250.00	1.03%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$246,950.00	1.06%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,500.00	1.01%	0
EVOLVE BANK & TRUST	1	\$120,300.00	0.52%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.54%	0
FBC MORTGAGE, LLC	1	\$123,000.00	0.53%	0
FIDELITY BANK	1	\$112,000.00	0.48%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$363,965.00	1.57%	0
FINANCE OF AMERICA LLC	2	\$244,250.00	1.05%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$342,450.00	1.48%	0
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.54%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.53%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.49%	0
FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	0.53%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.5%	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.54%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.48%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.49%	0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$115,000.00	0.5%	0
FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	1.03%	0
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.54%	0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$122,800.00	0.53%	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.52%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,435.00	0.49%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.5%	0

GEORGETOWN MORTGAGE, LLC, A	1	\$123,273.00	0.53% 0	
LIMITED LIABILITY COMPANY GESA CREDIT UNION	1	\$122,500.00	0.53% 0	
GOOGAIN INC	1	\$113,250.00	0.33% 0	
GREAT WESTERN BANK	1	\$117,600.00	0.49% 0	
GUILD MORTGAGE COMPANY	9	\$1,080,489.77	4.66% 0	
HOME STATE BANK, N.A	1	\$1,080,489.77	0.54% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$476,000.00	2.05% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	·		
DBA REAL ESTATE MORTGAGE	3	\$361,500.00	1.56% 0	
HOMESIDE FINANCIAL, LLC	1	\$119,700.00	0.52% 0	
HOMETRUST MORTGAGE COMPANY	1	\$110,450.00	0.48% 0	
HOMEWAY MORTGAGE LLC	1	\$112,000.00	0.48% 0	
INDEPENDENT BANK	1	\$120,000.00	0.52% 0	
J.G. WENTWORTH HOME LENDING, INC		·		
CONV	2	\$243,200.00	1.05% 0	
LAKE MICHIGAN CREDIT UNION	2	\$237,600.00	1.02% 0	
LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$124,000.00	0.53% 0	
HOMEWITHLOAN.COM, A TEXAS	1	\$124,000.00	0.33%	
LOGIX FEDERAL CREDIT UNION	1	\$115,095.94	0.5% 0	
LPMC, LLC - COR	1	\$120,000.00	0.52% 0	
MEGASTAR FINANCIAL CORP	2	\$241,200.00	1.04% 0	
MORIA DEVELOPMENT, INC	2	\$233,200.00	1.01% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.48% 0	
NATIONS LENDING CORPORATION	2	\$233,750.00	1.01% 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.5% 0	
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.53% 0	
OLD SECOND NATIONAL BANK, A	1	\$115,000.00	0.5% 0	
NATIONAL BANKING ASSOCIATION	1	,		
ORANGE COUNTY'S CREDIT UNION	1	\$118,000.00	0.51% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,700.00		
PARKSIDE LENDING LLC	1	\$119,600.00	0.52% 0	
PATELCO CREDIT UNION	1	\$124,000.00	0.53% 0	
PATRIOT LENDING SERVICES, INC	1	\$123,663.66	0.53% 0	
PEOPLES BANK	1	\$115,767.88	0.5% 0	
PEOPLES BANK - BARKLEY FC	1	\$123,720.00	0.53% 0	
PEOPLES HOME EQUITY	3	\$358,500.00	1.55% 0	
PEOPLES HOME EQUITY, INC	2	\$237,600.00	1.02% 0	
PHELPS COUNTY BANK	1	\$124,000.00	0.53% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.48% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.54% 0	
PULTE MORTGAGE LLC	2	\$231,998.00	1% 0	
R P FUNDING INC	1	\$112,000.00	0.48% 0	
RIVER VALLEY CREDIT UNION	1	\$113,144.42	0.49% 0	
ROYAL UNITED MORTGAGE LLC	7	\$818,000.00	3.53% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	

\$115,499.07

0.5% 0

SCOTIABANK OF PUERTO RICO

SECURITY SERVICE FEDERAL CREDIT

\$467,625.00 \$125,000.00 \$120,000.00 \$121,500.00 \$112,500.00 \$112,000.00 \$125,000.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	2.02% 0.54% 0.52% 0.52% 0.48% 0.48% 0.54% 3.07% 3.08% 0.53% 0.54% 0.52%	0 0 0 0 0 0 0 0	
\$120,000.00 \$121,500.00 \$112,500.00 \$112,000.00 \$125,000.00 \$711,100.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	0.52% 0.52% 0.48% 0.48% 0.54% 3.07% 3.08% 0.53% 0.53%	0 0 0 0 0 0 0	
\$121,500.00 \$112,500.00 \$112,000.00 \$125,000.00 \$711,100.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	0.52% 0.48% 0.48% 0.54% 3.07% 3.08% 0.53% 0.53%	0 0 0 0 0 0	
\$112,500.00 \$112,000.00 \$125,000.00 \$711,100.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	0.48% 0.48% 0.54% 3.07% 3.08% 0.53% 0.53%	0 0 0 0 0	
\$112,000.00 \$125,000.00 \$711,100.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	0.48% 0.54% 3.07% 3.08% 0.53% 0.54%	0 0 0 0 0	
\$125,000.00 \$711,100.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	0.54% 3.07% 3.08% 0.53% 0.54%	0 0 0	
\$711,100.00 \$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	3.07% 3.08% 0.53% 0.54%	0 0 0	
\$714,200.00 \$122,250.00 \$125,000.00 \$121,000.00	3.08% 0.53% 0.54%	0	
\$122,250.00 \$125,000.00 \$121,000.00	0.53% 0.54%	0	
\$125,000.00 \$121,000.00	0.54%		
\$121,000.00		0	
	0 52%		
	0.54/0	0	
\$115,000.00	0.5%	0	
\$116,000.00	0.5%	0	
\$237,000.00	1.02%	0	
\$468,500.00	2.02%	0	
\$118,125.00	0.51%	0	
\$120,000.00	0.52%	0	
\$112,800.00	0.49%	0	
\$121,138.25	0.52%	0	
\$112,500.00		T	
\$111,300.00	0.41%	0	
\$23,198,039.82	100%	0	
\$146,371.56	0.33%	0	
\$545,700.00	1.25%	0	
\$141,000.00	0.32%	0	
\$150,000.00	0.34%	0	
\$127,775.00	0.29%	0	
\$130,000.00	0.3%	0	
\$132,000.00	0.3%	0	
\$144,000.00	0.33%	0	
\$147,858.73	0.34%	0	
\$139,583.00	0.32%	0	
	\$115,000.00 \$116,000.00 \$237,000.00 \$468,500.00 \$118,125.00 \$120,000.00 \$112,800.00 \$121,138.25 \$112,500.00 \$111,300.00 \$131,300.00 \$141,000.00 \$141,000.00 \$132,000.00 \$132,000.00 \$144,000.00 \$144,000.00 \$147,858.73	\$115,000.00 0.5% \$116,000.00 0.5% \$237,000.00 1.02% \$468,500.00 2.02% \$118,125.00 0.51% \$120,000.00 0.52% \$112,800.00 0.49% \$121,138.25 0.52% \$112,500.00 0.48% \$111,300.00 0.41% \$23,198,039.82 100% \$146,371.56 0.33% \$545,700.00 1.25% \$141,000.00 0.32% \$150,000.00 0.34% \$127,775.00 0.29% \$130,000.00 0.3% \$132,000.00 0.3% \$144,000.00 0.33% \$144,000.00 0.33% \$144,000.00 0.33% \$132,000.00 0.33% \$132,000.00 0.33% \$132,000.00 0.33% \$132,000.00 0.33%	\$115,000.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.32%	0
AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.34%	0
AMERIFIRST FINANCIAL CORPORATION	4	\$539,960.00	1.23%	_
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$424,500.00	0.97%	
AMERISAVE MORTGAGE CORPORATION	2	\$265,600.00	0.61%	0
AMERITRUST MORTGAGE CORPORATION	1	\$145,000.00	0.33%	
ARIZONA BANK & TRUST	1	\$140,000.00	0.32%	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,650.00	0.91%	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,750.00	0.34%	0
ATLANTIC HOME LOANS, INC	1	\$127,425.00	0.29%	0
AVIDIA BANK	1	\$130,000.00	0.3%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,000.00	0.63%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.3%	0
BANK OF THE CASCADES	1	\$140,000.00	0.32%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.3%	0
BARR GROUP, INC	1	\$144,000.00	0.33%	0
BAY EQUITY LLC	1	\$148,720.00	0.34%	0
BELL STATE BANK & TRUST	2	\$285,500.00	0.65%	
BELLCO CREDIT UNION	1	\$128,000.00	0.29%	0
BNA BANK	1	\$128,000.00	0.29%	0
BOFI FEDERAL BANK	2	\$283,500.00	0.65%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0
BRAND MORTGAGE GROUP, LLC	1	\$142,400.00	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.32%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,900.00	0.63%	0
CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.32%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.3%	0
CENDERA FUNDING, INC	2	\$286,850.00	0.66%	0
CENTURY LENDING COMPANY	1	\$137,000.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	0
CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	0.64%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,658.74	0.94%	0
COLONIAL SAVINGS, F.A	1	\$148,182.89	0.34%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.32%	0
COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	0

COMMUNITY AMERICA CREDIT UNION	1	\$130,000.00	0.3%	0
CORNERSTONE HOME LENDING, INC	3	\$415,320.00	0.95%	0
CORNERSTONE MORTGAGE, INC	1	\$140,080.00	0.32%	0
CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.00	0.32%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$840,350.00	1.92%	0
CUMD	1	\$129,600.00	0.3%	0
DAS ACQUISITION COMPANY, LLC	1	\$148,000.00	0.34%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.34%	0
EECU	1	\$140,546.00	0.32%	0
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.3%	0
EMORTGAGE MANAGEMENT LLC	3	\$404,800.00	0.93%	0
ENDEAVOR CAPITAL, LLC	1	\$145,469.09	0.33%	0
ENDEAVOR CAPITAL, LLC - COR	1	\$132,500.00	0.3%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.34%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$548,683.00	1.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.31%	0
EVOLVE BANK & TRUST	1	\$149,000.00	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	3	\$407,028.00	0.93%	O
FARMINGTON BANK	1	\$130,000.00	0.3%	0
FBC MORTGAGE, LLC	1	\$130,000.00	0.3%	0
FC LENDING, LTD	1	\$135,000.00	0.31%	0
FIDELITY BANK	1	\$131,000.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,203.84	0.91%	0
FINANCE OF AMERICA LLC	6	\$862,250.00	1.97%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$432,300.00	0.99%	0
FIRST BANK	1	\$146,000.00	0.33%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.29%	0
FIRST BANK PUERTO RICO	1	\$135,000.00	0.31%	0
FIRST CHOICE LOAN SERVICES INC	3	\$419,250.00	0.96%	0
FIRST COMMUNITY CREDIT UNION	1	\$132,226.53	0.3%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$408,325.00	0.93%	
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.3%	0
FIRST INTERNET BANK OF INDIANA	1	\$126,000.00	0.29%	0
FIRST LENDING	1	\$141,750.00	0.32%	
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.33%	_
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,250.00	0.29%	
FIRST NATIONAL BANK OF OMAHA	2	\$266,885.72	0.61%	
				_

FIRST NATIONAL BANK OF WASECA	1	\$149,072.41	0.34% 0
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.31% 0
FIRST SOUTH BANK	1	\$132,000.00	0.3% 0
FIRST UNITED BANK AND TRUST	1	ф120,000,00	0.2267.0
COMPANY	1	\$138,900.00	0.32% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,896.92	1.26% 0
FNBC BANK	1	\$136,000.00	0.31% 0
FORUM CREDIT UNION	1	\$132,000.00	0.3% 0
GECU	1	\$127,200.00	0.29% 0
GOLDEN OAK LENDING	1	\$125,600.00	0.29% 0
GOVERNMENTAL EMPLOYEES CREDIT	1	\$129,000.00	0.29% 0
UNION	1	\$129,000.00	
GREATER NEVADA MORTGAGE	1	\$143,500.00	0.33% 0
GROUP MORTGAGE, LLC	1	\$148,000.00	0.34% 0
GUARDIAN MORTGAE COMPANY, INC	1	\$145,200.00	0.33% 0
GUILD MORTGAGE COMPANY	7	\$998,994.94	2.28% 0
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$267,000.00	0.61% 0
LTD			
HOME PLACE MORTGAGE LOANS, INC	1	\$127,700.00	0.29% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$844,852.00	1.93% 0
HOUSTONIAN MORTGAGE GROUP	1	\$138,100.00	0.32% 0
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.3% 0
INTEGRITY MORTGAGE CORPORATION OF	1	\$148,750.00	0.34% 0
TEXAS			
INTERAMERICAN BANK	1	\$140,000.00	0.32% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,328.90	0.29% 0
INTOUCH CREDIT UNION	3	\$405,751.97	0.93% 0
INVESTORS HOME MORTGAGE	1	\$145,394.50	0.33% 0
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,277,025.00	2.92% 0
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.33% 0
KEY MORTGAGE SERVICES, INC	1	\$145,000.00	0.33% 0
LAKE MICHIGAN CREDIT UNION	3	\$398,332.69	0.91% 0
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.31% 0
LOGIX FEDERAL CREDIT UNION	2	\$258,009.77	0.59% 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.34% 0
MAGNOLIA BANK, INC	1	\$128,000.00	0.29% 0
MECHANICS SAVINGS BANK	1	\$128,000.00	0.29% 0
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.3% 0
MID AMERICA MORTGAGE, INC	4	\$551,250.00	1.26% 0
MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3% 0
MORIA DEVELOPMENT, INC	1	\$146,000.00	0.33% 0
	11		
MORTGAGE AMERICA INC	1	\$140,000.00	0.32% 0
MORTGAGE AMERICA INC MORTGAGE CONNECTION	1	\$140,000.00 \$150,000.00	11
 	1 1 2	·	0.32% 0 0.34% 0 0.59% 0

NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3% 0	
NATIONS LENDING CORPORATION	1	\$127,000.00	0.29% 0	
NBKC BANK	3	\$415,450.00	0.95% 0	
NETWORK CAPITAL FUNDING	1	\$130,000.00	0.3% 0	
CORPORATION NAME OF THE OWNER OWNE	1	·	0.240/ 0	
NICOLET NATIONAL BANK	1	\$150,000.00	0.34% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.31% 0	
NUMERICA CREDIT UNION	1	\$138,200.00	0.32% 0	
OLD NATIONAL BANK	1	\$148,000.00	0.34% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34% 0	
ORIENTAL BANK	1	\$126,451.57	0.29% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,000.00	0.94% 0	
PARKSIDE LENDING LLC	3	\$396,700.00	0.91% 0	
PENN COMMUNITY BANK	1	\$140,000.00	0.32% 0	
PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,450.00	0.6% 0	
PEOPLES HOME EQUITY	2	\$279,800.00	0.64% 0	
PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.3% 0	
PIONEER BANK	1	\$137,275.00	0.31% 0	
PLATINUM MORTGAGE, INC	1	\$142,000.00	0.32% 0	
PREMIER COMMUNITY BANK	1	\$142,000.00	0.32% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62% 0	
R P FUNDING INC	5	\$693,519.00	1.58% 0	
RANLIFE, INC	1	\$140,878.00	0.32% 0	
REDWOOD CREDIT UNION	1	\$129,000.00	0.29% 0	
REGENT FINANCIAL GROUP	2	\$297,240.00	0.68% 0	
RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3% 0	
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34% 0	
ROYAL UNITED MORTGAGE LLC	2	\$285,104.00	0.65% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$261,000.00	0.6% 0	
RUOFF HOME MORTGAGE	3	\$425,500.00	0.97% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1		0.97% 0	
SECURITY NATIONAL BANK OF OMAHA SECURITY SERVICE FEDERAL CREDIT	1	\$135,000.00	0.31% 0	
UNION	2	\$297,927.31	0.68% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.34% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3% 0	
SOUTH STATE BANK	1	\$133,000.00	0.3% 0	
SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6% 0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$136,000.00	0.31% 0	

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STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	0	
STATE BANK OF SOTUHERN UTAH	1	\$134,750.00	0.31%	0	
STATE FARM BANK, F.S.B	9	\$1,258,481.99	2.88%	0	
STEARNS LENDING INC	1	\$128,000.00	0.29%	0	
STEARNS LENDING, LLC	2	\$283,600.00	0.65%	0	
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.34%	0	
	2	\$261,000,00	0.6%	0	
	1				
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$127,200.00			
THE MORTGAGE HOUSE, INC.A	1	\$135,000.00	0.31%	0	
THE PITTSFIELD COOPERATIVE BANK	1	\$145,600.00	0.33%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00		_	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00			
U.S. FINANCIAL GROUP, INC. DBA	1	\$131,200.00	0.3%	0	
UMPQUA BANK	5	\$668,950.00	1.53%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,920.00	0.58%	0	
UNITED BANK	1	\$125,500.00	0.29%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,352.24	0.34%	0	
UNIVERSAL LENDING CORPORATION	4	\$527,509.00	1.21%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,613.00	0.29%	0	
UWHARRIE BANK	1	\$131,900.00	0.3%	0	
VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.3%	0	
WATERSTONE MORTGAGE CORPORATION	4	\$571,650.00			
WEST GATE BANK	2	\$260,850.00	0.6%	0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,600.00	0.29%	0	
	318	\$43,758,823.31	100%	0	
A+ FEDERAL CREDIT UNION	1	\$166,776.68		_	
ACADEMY MORTGAGE CORPORATION	3	\$495,225.00		_	
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· · · · · · · · · · · · · · · · · · ·	1	\$171,690.00	0.47%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.48%	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	¢220, 200, 00	0.00/		
	STATE BANK OF SOTUHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE EPHRATA NATIONAL BANK THE FEDERAL SAVINGS BANK - COR THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION THE PITTSFIELD COOPERATIVE BANK TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK AND TRUST COMPANY U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UMPQUA BANK UMPQUA BANK UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION WATERSTONE MORTGAGE, LLP NMLS# 2146 A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE GROUP, INC AMCAP MORTGAGE, LTD AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	STATE BANK OF SOTUHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE EPHRATA NATIONAL BANK THE FEDERAL SAVINGS BANK - COR THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION THE PITTSFIELD COOPERATIVE BANK TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK AND TRUST COMPANY U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UMPQUA BANK UMPQUA BANK UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 4 WEST GATE BANK VAN DYK MORTGAGE CORPORATION WATERSTONE MORTGAGE, LLP NMLS# 2146 BASSOCIATES 10 AFFINITY PLUS FEDERAL CREDIT UNION ACADEMY MORTGAGE GROUP, INC AMCAP MORTGAGE GROUP, INC AMCAP MORTGAGE, LTD AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIPRO FUNDING, INC. DBA AMERIPRO	STATE BANK OF SOTUHERN UTAH	STATE BANK OF SOTUHERN UTAH	STATE BANK OF SOTUHERN UTAH

ARVEST BANK	1	\$153,000.00	0.42% 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,600.00	0.44% 0
ISAOAATIMA		·	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.48% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46% 0
BANK FORWARD	1	\$175,000.00	0.48% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,500.00	0.86% 0
BARR GROUP, INC	1	\$160,000.00	0.44% 0
BAY EQUITY LLC	1	\$171,630.00	0.47% 0
BBMC MORTGAGE	1	\$168,500.00	0.46% 0
BELL STATE BANK & TRUST	1	\$162,650.00	0.44% 0
BELL STATE BANK TRUST	1	\$155,000.00	0.42% 0
BELLCO CREDIT UNION	1	\$156,700.00	0.43% 0
BENEFICIAL BANK	1	\$163,070.00	0.45% 0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$161,300.00	0.44% 0
BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89% 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42% 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86% 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48% 0
C.U. MORTGAGE SERVICES, INC	1	\$153,600.00	0.42% 0
CALATLANTIC MORTGAGE	1	\$167,554.00	0.46% 0
CASHCALL MORTGAGE	4	\$677,700.00	1.85% 0
CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44% 0
CENTRAL TRUST BANK	1	\$172,850.19	0.47% 0
CENTURY LENDING COMPANY	1	\$160,000.00	0.44% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$342,500.00	0.94% 0
CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,075.00	0.37% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$317,203.53	0.87% 0
COLONIAL SAVINGS, F.A	1	\$172,645.11	0.47% 0
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COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.46% 0
COMPANY	1 2		
	2 4	\$168,000.00 \$326,700.00 \$638,838.00	0.46% 0 0.89% 0 1.74% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,000.00	0.91% 0
CUMD	1	\$152,000.00	0.41% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,840.00	1.73% 0
DHI MORTGAGE COMPANY LTD	1	\$155,600.00	0.42% 0
DHI MORTGAGE COMPANY, LTD	2	\$341,990.00	0.93% 0
DRAPER AND KRAMER MORTGAGE CORP.		·	
DBA 1ST ADVANTAGE MORTGAGE	2	\$327,468.00	0.89% 0
EECU	1	\$163,200.00	0.45% 0
ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.41% 0
EMORTGAGE MANAGEMENT LLC	3	\$501,200.00	1.37% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,110,562.00	3.03% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,000.00	0.44% 0
FBC MORTGAGE, LLC	1	\$160,000.00	0.44% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$319,800.00	0.87% 0
FINANCE OF AMERICA LLC	1	\$167,450.00	0.46% 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,800.00	2.19% 0
FIREFIGHTERS CREDIT UNION	1	\$165,000.00	0.45% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.42% 0
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.47% 0
FIRST CHOICE LOAN SERVICES INC	2	\$316,750.00	0.86% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.46% 0
FIRST MINNESOTA BANK	1	\$169,600.00	0.46% 0
FIRST NATIONAL BANK OF OMAHA	2	\$306,000.00	0.84% 0
FIRST STATE BANK (20640)	1	\$158,512.52	0.43% 0
FIVE POINTS BANK OF HASTINGS	1	\$165,000.00	0.45% 0
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.44% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,018.00	0.46% 0
GENEVA FINANCIAL	1	\$157,000.00	0.43% 0
GEO-CORP, INC	1	\$164,000.00	0.45% 0
GESA CREDIT UNION	2	\$318,200.00	0.87% 0
GMFS, LLC	1	\$169,000.00	0.46% 0
GOTHENBURG STATE BANK	1	\$169,200.00	0.46% 0
GREAT WESTERN BANK	1	\$172,600.00	0.47% 0
GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46% 0
GUARDIAN CREDIT UNION	1	\$157,000.00	0.43% 0
GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73% 0
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,000.00	0.42% 0
HOME FINANCING CENTER, INC	1	\$165,000.00	0.45% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$825,200.00	2.25% 0
HOMESTAR FINANCIAL CORPORATION	1	\$151,000.00	0.41% 0

HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A 2 HURON VALLEY FINANCIAL, INC IDAHO CENTRAL CREDIT UNION ILLINOIS STATE CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTOUCH CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION KELLEY MORTGAGE LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$171,500.00 \$335,400.00 \$329,250.00 \$153,300.00 \$165,000.00 \$153,361.33 \$153,100.00 \$500,874.50 \$158,000.00 \$154,000.00 \$156,000.00 \$156,400.00 \$168,000.00 \$172,000.00 \$161,631.97	0.47% 0 0.92% 0 0.92% 0 0.99% 0 0.42% 0 0.45% 0 0.42% 0 1.37% 0 0.43% 0 0.42% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0
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LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$154,000.00 \$152,000.00 \$156,000.00 \$158,500.00 \$156,400.00 \$168,000.00 \$172,000.00	0.42% 0 0.41% 0 0.43% 0 0.43% 0 0.43% 0 0.46% 0
LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK 1 METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK 2 MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$152,000.00 \$156,000.00 \$158,500.00 \$156,400.00 \$168,000.00 \$172,000.00	0.41% 0 0.43% 0 0.43% 0 0.43% 0 0.46% 0
LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK 1 METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK 2 MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$156,000.00 \$158,500.00 \$156,400.00 \$168,000.00 \$172,000.00	0.43% 0 0.43% 0 0.43% 0 0.46% 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOGIX FEDERAL CREDIT UNION 1 LOS ALAMOS NATIONAL BANK 1 MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK 1 METROPOLITAN HOME MORTGAGE, INC 1 MID AMERICA MORTGAGE, INC 1 MIDLAND STATES BANK 2 MORTGAGE NOW INC 1 MOVEMENT MORTGAGE, LLC 1 MT MCKINLEY BANK, MUTUAL BANK 1 NATIONAL EXCHANGE BANK & TRUST 1 NATIONS DIRECT MORTGAGE, LLC. DBA	\$158,500.00 \$156,400.00 \$168,000.00 \$172,000.00	0.43% 0 0.43% 0 0.46% 0
LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$168,000.00 \$172,000.00	0.46% 0
MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$172,000.00	
CORPORATION MB FINANCIAL BANK METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK 2 MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	·	
METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE, INC 1 MIDLAND STATES BANK 2 MORTGAGE NOW INC 1 MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$161 631 97	1 1
MID AMERICA MORTGAGE, INC 1 MIDLAND STATES BANK 2 MORTGAGE NOW INC 1 MOVEMENT MORTGAGE, LLC 1 MT MCKINLEY BANK, MUTUAL BANK 1 NATIONAL EXCHANGE BANK & TRUST 1 NATIONS DIRECT MORTGAGE, LLC. DBA 1	ΨΙΟΙ,ΟΟΙ.	0.44% 0
MIDLAND STATES BANK MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$154,400.00	0.42% 0
MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC. DBA	\$151,000.00	0.41% 0
MOVEMENT MORTGAGE, LLC 1 MT MCKINLEY BANK, MUTUAL BANK 1 NATIONAL EXCHANGE BANK & TRUST 1 NATIONS DIRECT MORTGAGE, LLC. DBA 1	\$335,750.00	0.92% 0
MOVEMENT MORTGAGE, LLC 1 MT MCKINLEY BANK, MUTUAL BANK 1 NATIONAL EXCHANGE BANK & TRUST 1 NATIONS DIRECT MORTGAGE, LLC. DBA 1	\$157,250.00	0.43% 0
MT MCKINLEY BANK, MUTUAL BANK 1 NATIONAL EXCHANGE BANK & TRUST 1 NATIONS DIRECT MORTGAGE, LLC. DBA 1	\$160,000.00	0.44% 0
NATIONAL EXCHANGE BANK & TRUST 1 NATIONS DIRECT MORTGAGE, LLC. DBA 1	\$152,000.00	0.41% 0
1 ' 1	\$154,000.00	0.42% 0
MOTIVE LENDING	\$150,400.00	0.41% 0
NBKC BANK 2	\$313,000.00	0.85% 0
NOIC, INC	\$152,000.00	0.41% 0
NORTHPOINTE BANK 1	\$161,300.43	0.44% 0
NORTHWEST FEDERAL CREDIT UNION 2	\$327,337.36	0.89% 0
ON Q FINANCIAL, INC	\$160,000.00	0.44% 0
ORIGIN BANK 1	\$155,600.00	0.42% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	\$151,363.19	0.41% 0
PARAMOUNT EQUITY MORTGAGE, LLC 3	\$467,300.00	1.28% 0
PARKSIDE LENDING LLC 1	\$160,000.00	0.44% 0
PEOPLES BANK, A KANSAS CORPORATION 1	\$172,000.00	0.47% 0
PEOPLES HOME EQUITY 3	\$489,205.00	1.34% 0
PEOPLES HOME EQUITY, INC 1	\$168,000.00	0.46% 0
PINNACLE BANK 1	\$100,000.001	0.47% 0
PRIMARY CAPITAL MORTGAGE, LLC 3	\$173,000.00	1.29% 0
PROSPERITY HOME MORTGAGE, LLC 3		1.34% 0
PROVIDENT SAVINGS BANK, FSB 1	\$173,000.00	1.5 T/0 U

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\$317,000.00

\$154,110.86

0.87% 0 0.42% 0

R P FUNDING INC

RENASANT BANK

	KENASANI DANK	1	\$134,110.00	0.42%	
	RESIDENTIAL HOME FUNDING CORP	1	\$172,500.00	0.47% 0	
	RESMAC, INC	1	\$168,000.00	0.46% 0	
	RESMAC,INC	1	\$164,200.00	0.45% 0	
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.45% 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,639.78	0.84% 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,354.46	0.87% 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.46% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,781.00	0.45% 0	
	SOLARITY CREDIT UNION	1	\$156,000.00	0.43% 0	
	SOUTH STATE BANK	1	\$152,000.00	0.41% 0	
	SOUTH STORY BANK AND TRUST	1	\$168,043.02	0.46% 0	
	STATE FARM BANK, F.S.B	1	\$162,400.00	0.44% 0	
	STATEWIDE MORTGAGE	1	\$170,000.00	0.46% 0	
	STEARNS LENDING, LLC	2	\$341,000.00	0.93% 0	
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.45% 0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,750.00	0.43% 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,680.00	0.46% 0	
	SWBC MORTGAGE CORPORATION	2	\$320,000.00	0.87% 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.44% 0	
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.47% 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,450.00	0.45% 0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$157,950.00	0.43% 0	
	UMPQUA BANK	4	\$641,500.00	1.75% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.41% 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,800.00	0.46% 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,500.00	0.87% 0	
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	0.42% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.46% 0	
	WASHINGTON TRUST BANK	1	\$161,500.00	0.44% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.47% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$168,000.00	0.51% 0	
Total	,	226	\$36,627,068.61	100% 0	
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3138WHR79	ACADEMY MORTGAGE CORPORATION	1	\$177,600.00	0.98% 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$187,000.00	1.03% 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,000.00	1.1% 0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,903.00	1.07% 0	
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	1.03% 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$176,000.00	0.97% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,875.00	1.09% 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.98% 0	
BAY EQUITY LLC	1	\$190,480.00	1.05% 0	
BAY FEDERAL CREDIT UNION	1	\$187,500.00	1.03% 0	
BELLCO CREDIT UNION	1	\$179,250.00	0.99% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,425.00	1.02% 0	
C.U. MORTGAGE SERVICES, INC	2	\$361,100.00	1.99% 0	
CASHCALL MORTGAGE	4	\$737,300.00	4.07% 1	\$170,
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,465.33	0.95% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	1.03% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,193.30	1.96% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.97% 0	
CORNERSTONE HOME LENDING, INC	3	\$557,600.00	3.08% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,000.00	1.03% 1	\$172,
EQUITY RESOURCES OF OHIO, INC	1	\$175,600.00	0.97% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$545,873.81	3.01% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,400.00	1.09% 0	
FBC MORTGAGE, LLC	1	\$177,900.00	0.98% 0	
FIDELITY BANK	1	\$181,600.00	1% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,846.32	2.11% 0	
FINANCE OF AMERICA LLC	5	\$925,500.00	5.11% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,245.88	0.99% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.99% 0	
FIRST MIDWEST BANK	1	\$187,500.00	1.03% 0	
FIRST NATIONAL BANK OF OMAHA	2	\$366,000.00	2.02% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,021.00	0.99% 0	
FIRSTRUST BANK	1	\$179,000.00	0.99% 0	
GENEVA FINANCIAL	1	\$182,250.00	1.01% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,400.00	1.01% 0	
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GUILD MORTGAGE COMPANY

	GUILD MORTGAGE COMPANY	4	\$763,120.00	4.21% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,200.00	1.07% 0	
	HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08% 0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.97% 0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,246.63	0.99% 0	
	JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07% 0	
	LEADER MORTGAGE	1	\$184,750.00	1.02% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1% 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01% 0	
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.99% 0	
	MIDLAND STATES BANK	1	\$191,000.00	1.05% 0	
	MUFG UNION BANK, N.A	1	\$194,014.85	1.07% 0	
	ORIENTAL BANK	1	\$182,100.00	1% 0	
	ORIGIN BANK	1	\$180,000.00	0.99% 0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,700.00	2.02% 0	
	PATELCO CREDIT UNION	1	\$184,000.00	1.01% 0	
	PEOPLES HOME EQUITY	1	\$194,000.00	1.07% 0	
	PLATINUM MORTGAGE, INC	2	\$362,200.00	2% 0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99% 0	
	R P FUNDING INC	1	\$188,500.00	1.04% 0	
	REGENCY MORTGAGE CORP	1	\$190,000.00	1.05% 0	
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03% 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15% 0	
	SANTANDER BANK, N.A	1	\$194,174.72	1.07% 0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$720,241.22	3.97% 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07% 0	
	STEARNS LENDING, LLC	2	\$383,000.00	2.11% 0	
	TRAVIS CREDIT UNION	1	\$178,519.62	0.98% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$356,616.95	1.97% 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,500.00	1% 0	
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.99% 0	
	WEST PLAINS BANK	1	\$196,000.00	1.1% 0	
Total		98	\$18,128,617.63	100% 2	\$343,1
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26% 0	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	

ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57% 0	
ACCEPTANCE CAPITAL MORTGAGE	1	\$48,000.00	0.19% 0	
CORPORATION	1	\$48,000.00	0.19%0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26% 0	
ADVISA MORTGAGE SERVICES, LTD	1	\$70,000.00	0.28% 0	
AFFILIATED BANK	1	\$33,300.00	0.13% 0	
ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27% 0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$50,000.00	0.2% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$48,000.00	0.19% 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$60,750.00	0.24% 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53% 0	
AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29% 0	
ANCHORBANK, FSB	1	\$82,950.00	0.33% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$75,200,00	0.3% 0	
UNION AND ITS DIVISION	1	\$75,200.00	0.3% 0	
ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3% 0	
ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$274,000.00	1.1% 0	
DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%0	
ARVEST BANK	2	\$139,500.00	0.56% 0	
ASSOCIATED BANK NATIONAL	11	\$628,307.00	2.53% 0	
ASSOCIATION	11	Ψ020,307.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24% 0	
BANC OF CALIFORNIA, NATIONAL	1	\$65,000.00	0.26% 0	
ASSOCIATION, DBA BANC HOME LOAN		·		
BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87% 0	
BANK OF BOTETOURT	1	\$33,800.00	0.14% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32% 0	
BANNER BANK	1	\$56,000.00	0.23% 0	
BAXTER CREDIT UNION	2	\$134,250.00	0.54% 0	
BAY EQUITY LLC	1	\$76,000.00	0.31% 0	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,697.71	0.28% 0	
BLACKHAWK BANK	3	\$171,300.00	0.69% 0	
BOFI FEDERAL BANK	1	\$83,000.00	0.33% 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32% 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28% 0	
BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31% 0	
BROKER SOLUTIONS INC. DBA NEW	1			
AMERICAN FUNDING	2	\$126,500.00	0.51% 0	
BROKER SOLUTIONS INC., DBA NEW	2	\$152,450.00	0.61% 0	
AMERICAN FUNDING			1 1	
AMERICAN FUNDING CALCITE CREDIT UNION	1	\$60,000.00	0.24% 0	
	1	\$60,000.00 \$83,785.00	0.24% 0 0.34% 0	

CASHCALL MORTGAGE	1	\$75,000.00	0.3%	0
CB&S BANK	1	\$75,000.00	0.3%	0
CENDERA FUNDING, INC	1	\$64,615.00	0.26%	0
CENTENNIAL BANK, A CORPORATION	1	\$83,500.00	0.34%	0
CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	0
CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	0
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	0
CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	0
CENTRAL KANSAS CREDIT UNION	1	\$60,000.00	0.24%	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$54,767.23	0.22%	0
CENTRAL TRUST BANK	1	\$39,133.59	0.16%	0
CENTURY LENDING COMPANY	1	\$82,320.00	0.33%	0
CHARTERBANK	1	\$82,500.00	0.33%	
CHEMICAL BANK	2	\$151,200.00	0.61%	
CHERRY CREEK MORTGAGE CO., INC	1	\$72,000.00	0.29%	
CHURCHILL MORTGAGE CORPORATION	1	\$64,800.00	0.26%	
CITIZENS BANK	1	\$65,000.00	0.26%	
CITIZENS FIRST BANK	1	\$81,600.00	0.33%	
CITIZENS FIRST BANK, INC	1	\$58,000.00	0.23%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$97,855.95	0.39%	0
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.31%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$144,750.00	0.58%	
COLONIAL SAVINGS, F.A	1	\$40,400.00	0.16%	0
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	
COMMONWEALTH BANK & TRUST COMPANY	3	\$209,784.00	0.85%	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$125,738.76	0.51%	0
COMPASS MORTGAGE INC	1	\$80,000.00	0.32%	0
CONSUMERS CREDIT UNION	1	\$81,000.00	0.33%	0
CORNERSTONE HOME LENDING, INC	5	\$319,479.00	1.29%	0
CORNERSTONE MORTGAGE LLC	2	\$142,388.54	0.57%	0
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,150.00	0.48%	0
DENALI STATE BANK	1	\$60,000.00	0.24%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$243,950.00	0.98%	-
DHI MORTGAGE COMPANY, LTD	2	\$121,955.00	0.49%	
DUBUQUE BANK & TRUST COMPANY	2	\$130,800.00	0.53%	_
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	
ECU MORTGAGE, LLC	1	\$81,036.00	0.33%	
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EDUCATIONAL CREDIT UNION	1	\$78,161.01	0.31% 0
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3% 0
EUSTIS MORTGAGE CORPORATION, A	1	\$76,000.00	0.31% 0
LOUISIANA CORPORATION	1	\$70,000.00	0.31 % 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$383,950.00	1.55% 0
EVOLVE BANK & TRUST	2	\$122,050.00	0.49% 0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$45,000.00	0.18% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,100.00	1.11% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$106,685.51	0.43% 0
FARMERS AND MERCHANTS BANK	1	\$22,500.00	0.09% 0
FARMERS STATE BANK	1	\$73,500.00	0.3% 0
FBC MORTGAGE, LLC	2	\$93,400.00	0.38% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,145.98	0.34% 0
FIDELITY COOPERATIVE BANK	1	\$64,897.68	0.26% 0
FINANCE OF AMERICA LLC	3	\$143,945.00	0.58% 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$139,100.00	0.56% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$83,808.00	0.34% 0
FIRST AMERICAN BANK	1	\$59,927.00	0.24% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,000.00	0.52% 0
FIRST BANK OF THE LAKE	1	\$80,000.00	0.32% 0
FIRST BANK PUERTO RICO	3	\$182,000.00	0.73% 0
FIRST CENTURY BANK	1	\$50,000.00	0.2% 0
FIRST COMMAND BANK	1	\$70,857.54	0.29% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$44,000.00	0.18% 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.24% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,500.00	0.18%
FIRST FIDELITY BANK	2	\$129,400.00	0.52% 0
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.33% 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,500.00	0.21% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$43,250.00	0.17% 0
FIRST NATIONAL BANK OF OMAHA	15	\$952,143.00	3.84% 0
FIRST NEBRASKA BANK	1	\$60,000.00	0.24% 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$85,000.00	0.34% 0
FIRST NIAGARA BANK, N.A	4	\$197,650.00	0.8% 0
FIRST RELIANCE BANK TPO	1	\$61,000.00	0.25% 0
FIRST STATE BANK OF ILLINOIS	1	\$51,000.00	0.21% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,200.00	0.26% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24% 0
FIRSTRUST BANK	1	\$84,750.00	0.34% 0

FLAT BRANCH MORTGAGE, INC	1	\$66,500.00	0.27% 0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$54,350.07	0.22% 0	
FORUM CREDIT UNION	4	\$227,850.00	0.92% 0	
FORWARD FINANCIAL BANK	1	\$73,600.00	0.3% 0	
FRONTIER COMMUNITY CREDIT UNION	1	\$50,000.00	0.2% 0	
GECU	2	\$135,300.00	0.55% 0	
GESA CREDIT UNION	1	\$80,000.00	0.32% 0	
GLENWOOD STATE BANK	1	\$79,000.00	0.32% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$84,500.00	0.34% 0	
GREAT WESTERN BANK	3	\$167,200.00	0.67% 0	
GUARDIAN CREDIT UNION	1	\$42,300.00	0.17% 0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$194,500.00	0.78% 0	
GUILD MORTGAGE COMPANY	9	\$573,726.00	2.31% 0	
HEARTLAND BANK, A NEBRASKA				
BANKING CORPORATION	1	\$49,000.00	0.2% 0	
HEARTLAND CREDIT UNION	8	\$344,667.83	1.39% 0	
HNB NATIONAL BANK	1	\$31,900.00	0.13% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2		0.560(0	
DBA REAL ESTATE MORTGAGE	2	\$138,000.00	0.56% 0	
HOMESIDE FINANCIAL, LLC	1	\$53,520.00	0.22% 0	
HOUSTONIAN MORTGAGE GROUP	1	\$74,700.00	0.3% 0	
IDAHO CENTRAL CREDIT UNION	2	\$102,200.00	0.41% 0	
ILLINOIS BANK & TRUST	1	\$57,800.00	0.23% 0	
INDEPENDENT BANK	10	\$532,975.00	2.15% 0	
INDIANHEAD CREDIT UNION	1	\$56,800.00	0.23% 0	
JEFFERSON BANK OF MISSOURI	1	\$72,500.00	0.29% 0	
LAKE AREA MORTGAGE, A DIVISION OF	1	\$77,000,00	0.31% 0	
LAKE AREA BANK	1	\$77,000.00	0.31%	
LAKE MICHIGAN CREDIT UNION	6	\$382,913.67	1.54% 0	
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.18% 0	
LEADERONE FINANCIAL CORPORATION	1	\$78,000.00	0.31% 0	
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.24% 0	
LOANSTAR HOME LOANS , LLC DBA	1	\$66,000.00	0.27% 0	
LOANSTAR HOME LENDING, A LIMIT	1	·		
LOGIX FEDERAL CREDIT UNION	2	\$123,300.00	0.5% 0	
MEMBER HOME LOAN, LLC	1	\$69,064.00	0.28% 0	
MID AMERICA MORTGAGE SERVICES	1	\$41,820.45	0.17% 0	
MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.32% 0	
MIDWEST REGIONAL CREDIT UNION	1	\$45,000.00	0.18% 0	
MORIA DEVELOPMENT, INC	1	\$74,100.00	0.3% 0	
MORTGAGE INVESTORS GROUP	1	\$44,175.00	0.18% 0	
MUFG UNION BANK, N.A	4	\$292,660.41	1.18% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.08% 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$136,488.00	0.55% 0	
NATIONS RELIABLE LENDING LLC	1	\$68,050.78	0.27% 0	
NATIONWIDE BANK	1	\$34,000.00	0.14% 0	

	NEBRASKA STATE BANK & TRUST CO	1	\$52,000.00	0.21%)
	NICOLET NATIONAL BANK	1	\$56,250.00	0.23%)
	NORTHWEST FEDERAL CREDIT UNION	2	\$104,200.00	0.42% ()
	OLD NATIONAL BANK	1	\$45,000.00	0.18%)
	OLD SECOND NATIONAL BANK	1	\$38,000.00	0.15%)
	OLD SECOND NATIONAL BANK, A	1	\$75,000.00	0.3%)
	NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.5%	,
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$61,239.73	0.25%)
	ON Q FINANCIAL, INC	2	\$115,000.00	0.46% ()
	ORIENTAL BANK	1	\$72,000.00		
	ORIGIN BANK	2	\$150,400.00		
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,500.00	0.24% ()
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,500.00	0.23%)
	PEOPLES BANK	1	\$32,000.00	0.13% ()
	PEOPLES HOME EQUITY	2	\$127,250.00		
	PEOPLES NATIONAL BANK	1	\$75,000.00		
	PEOPLES STATE BANK	1	\$51,000.00		
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.2%)
	PREMIER COMMUNITY BANK	2	\$97,400.00	0.39% ()
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,619.74	0.26%)
	PRIORITY HOME MORTGAGE, L.P	1	\$67,428.00	0.27%)
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$49,790.52	0.2%	0
	R P FUNDING INC	2	\$163,559.00	0.66%)
	RCB BANK	1	\$62,000.00	0.25%)
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$137,958.46	0.56%)
	REPUBLIC BANK OF CHICAGO	1	\$75,000.00	0.3%)
	RESOLUTION CAPITAL, L.P	1	\$80,000.00	0.32%)
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$84,000.00	0.34%)
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	0.24%)
	ROYAL UNITED MORTGAGE LLC	21	\$1,402,140.00	5.65% ()
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$129,250.00	0.52%)
	SABINE STATE BANK & TRUST COMPANY	1	\$84,384.02	0.34%)
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.21%)
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.34%)
	SCOTIABANK DE PUERTO RICO	4	\$254,720.00	1.03%)
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,100.00	0.5%)
	SENIOR MORTGAGE BANKERS INC	1	\$49,550.26	0.2%)
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00		_
	SOUTHERN BANK	1	\$66,500.00		
	STATE FARM BANK, F.S.B	16	\$896,281.35		
	STEARNS LENDING, LLC	1	\$80,000.00		
	STERLING BANK & TRUST, F.S.B	1	\$55,000.00		
	SUMMIT MORTGAGE CORPORATION	1	\$76,000.00		
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2

2

\$122,000.00

\$136,737.60

\$50,000.00

0.49% 0

0.55% 0

0.2% 0

SUN WEST MORTGAGE COMPANY, INC

SWBC MORTGAGE CORPORATION

TALMER BANK AND TRUST

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%)
	THE BANK OF CARBONDALE	1	\$45,000.00		
	THE BANK, NA	1	\$56,250.00	0.23%)
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.32%)
	THE EPHRATA NATIONAL BANK	1	\$39,900.00	0.16%)
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$58,000.00	0.23%)
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.18%)
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$48,000.00	0.19%)
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.25%)
	TWIN LAKES COMMUNITY BANK	1	\$52,000.00	0.21%)
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$78,950.00	0.32%)
	UMPQUA BANK	2	\$127,000.00	0.51%)
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,000.00	0.31%)
	UNITED BANK & TRUST NA	1	\$50,000.00	0.2%)
	UNITED FIDELITY FUNDING, CORP	1	\$69,000.00	0.28%)
	UNITED VALLEY BANK	2	\$120,875.24	0.49%)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,920.00	0.34%)
	UWHARRIE BANK	1	\$54,900.00	0.22%)
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.28%)
	WEOKIE CREDIT UNION	1	\$47,200.00	0.19% ()
	WEST GATE BANK	2	\$117,200.00	0.47%)
	WESTCONSIN CREDIT UNION	1	\$46,576.53	0.19%)
	WHITE EAGLE CREDIT UNION	1	\$82,641.56		
	WHITNEY BANK	1	\$63,159.47	0.25%)
	WICHITA FEDERAL CREDIT UNION	2	\$60,000.00		
Total		401	\$24,813,712.70	100%)
					ļ
3138WHR95	AMERIFIRST FINANCIAL CORPORATION	2	\$488,960.00	4.23%)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$502,000.00	4.34%)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	2.27%)
	CASHCALL MORTGAGE	8	\$1,909,800.00	16.5%)
	CASTLE & COOKE MORTGAGE LLC	1	\$235,530.00	2.04%)
	CENTRAL BANK	1	\$228,750.00	1.98%)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	2.07%)
	DHI MORTGAGE COMPANY, LTD	1	\$221,871.00	1.92%)

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1

\$205,000.00

\$202,500.00

1.77% 0

1.75% 0

EQUITY RESOURCES OF OHIO, INC

EQUITY RESOURCES, INC

FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	2.03%	0	
FIRST INTERSTATE BANK	1	\$208,300.00	1.8%	0	
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	1.9%	0	
FIRST UNITED BANK AND TRUST	1	¢202 000 00	2.620	0	
COMPANY	1	\$303,000.00	2.62%	U	
GUARANTY TRUST COMPANY	1	\$225,000.00	1.94%	0	
GUILD MORTGAGE COMPANY	1	\$210,000.00	1.81%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,600.00	2.11%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,000,00	3 07%	0	
DBA REAL ESTATE MORTGAGE	2	. ,			
HURON VALLEY FINANCIAL, INC	2	\$501,000.00	4.33%	0	
LOAN ONE	1	\$299,250.00		-	
LOGIX FEDERAL CREDIT UNION	2	\$460,500.00	3.98%	0	
MOVEMENT MORTGAGE, LLC	1	\$305,150.00		_	
OPPORTUNITIES CREDIT UNION	1	\$211,102.78			
PATELCO CREDIT UNION	1	\$215,000.00		-	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00			
RABOBANK, N.A	1	\$235,000.00	2.03%	0	
	1	\$199,178.95	1.72%	0	
SIERRA PACIFIC MORTGAGE COMPANY,	2	¢204.029.10	2 410/	0	
INC	2	\$394,028.10	3.41%	U	
STEARNS LENDING, LLC	1	\$270,000.00			
SWBC MORTGAGE CORPORATION	1	·			
TOWER FEDERAL CREDIT UNION	1	\$268,651.00	2.32%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$650,000.00	5.62%	0	
WEST GATE BANK	1	\$290,617.85	2.51%	0	
WESTFIELD BANK FSB	1	\$209,000.00	1.79%	0	
	46	\$11,571,757.68	100%	0	
AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	5.05%	0	
ASCENT HOME LENDING, LLC	1	\$111,000.00	2.41%	0	
CORNERSTONE HOME LENDING, INC	2	\$345,230.00	7.51%	0	
CREDIT UNION OF TEXAS	1	\$131,801.19	2.87%	0	
DHI MORTGAGE COMPANY LTD	1	\$211,354.08	4.6%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,985.00	10.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	3.91%	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$756,140.00	16.45%	0	
IBERIABANK MORTGAGE COMPANY	1				
JMAC LENDING, INC	1	\$273,337.69	5.94%	-	
	FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HURON VALLEY FINANCIAL, INC LOAN ONE LOGIX FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC OPPORTUNITIES CREDIT UNION PATELCO CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC RABOBANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK WEST GATE BANK WEST FIELD BANK FSB AFFILIATED MORTGAGE COMPANY ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CREDIT UNION OF TEXAS DHI MORTGAGE COMPANY LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY	FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HURON VALLEY FINANCIAL, INC LOAN ONE LOGIX FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC RABOBANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK WEST GATE BANK WEST GATE BANK WESTFIELD BANK FSB AFFILIATED MORTGAGE COMPANY ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CREDIT UNION OF TEXAS DHI MORTGAGE COMPANY LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC 4 IBERIABANK MORTGAGE COMPANY 1	FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC BARAL ESTATE MORTGAGE HURON VALLEY FINANCIAL, INC LOAN ONE LOGIX FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC ABOBANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC SWEST GATE BANK STEARNS LENDING, LLC SWEST GATE BANK STEARNS LENDING, LLC SWEST GATE BANK STEARNS LENDING, LLC STEARNS LENDING, LLC SWEST GATE BANK STEARNS LENDING, LLC SWEST GATE BANK STEARNS LENDING, LLC CORNERSTONE HOME LENDING, INC STEARNS LENDING SHAD, STEARNS SHAD, SOUND SHAD, SOUND SOUND SWEST GATE BANK SEQUENCE STEARNS LENDING SHAD, SOUND SOUND	FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC BBA REAL ESTATE MORTGAGE HURON VALLEY FINANCIAL, INC COPORTUNITIES CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC STEARNS LENDING STEARNS LENDING STEARNS LENDING STEARNS LENDING STEARNS LENDING STE	FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC BBA REAL ESTATE MORTGAGE HURON VALLEY FINANCIAL, INC LOAN ONE LOGIX FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC RABOBANK, N.A SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SUBERRA PACIFIC MORTGAGE SWBC MORTGAGE COMPANY, INC STEARNS LENDING, LLC SWBC MORTGAGE COMPANY, INC STEARNS LENDING, LLC SWBC MORTGAGE COMPORATION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION STEARNS LENDING, LLC SWBC MORTGAGE COMPORATION TOWER FEDERAL CREDIT UNION TOWER FEDERAL TRUBLED TOWER FEDERAL TRUBLED TOWER TOWER TOWER TOWER TOWER

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Total	UNITED WHOLESALE MORTGAGE	31	\$370,000.00 \$8,143,166.92	4.54% 100%	-	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	3.13%	Н	
	SANTANDER BANK, N.A	1	\$378,000.00	4.64%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,183,000.72	26.81%		
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$240,000.00	2.95%	Ш	
	MORTGAGENETWORK	2	\$474,200.00	5.82%	0	
	METRO CREDIT UNION	1	\$219,675.90	2.7%	1 1	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	3.44%	0	
	LEADER BANK N.A	4	\$1,238,078.30	15.2%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,112.00	5.77%	0	
	FIRSTRUST BANK	1	\$240,000.00	2.95%	0	
	FIRSTBANK	2	\$451,000.00	5.54%	_	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$238,000.00	2.92%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,600.00	5.66%		
<u> </u>	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	2.52%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,500.00	2.71%		
3138WHRC8	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.7%	0	
lotai		11	\$1,928,054.80	100%	V	
Total	UNION BANK AND TRUST COMPANY	11	\$156,750.00 \$1,928,054.80	8.12% 100 %		
-	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	9.6%		
	NEBRASKA CORPORATION	1	\$169,715.61	8.8%	Ш	
	NEBRASKA CORPORATION REGENT FINANCIAL GROUP, INC., A		,			
	REGENT FINANCIAL GROUP INC, A	1	\$243,225.11	12.62%	0	
	GREAT WESTERN BANK	1	\$159,600.00	8.28%	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$816,575.00	42.35%	0	
3138WHRB0	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,189.08	10.23%	0	
Total		23	φτ,577,0ττ.55	100 /6	V	
Total	UNITED WHOLESALE MORTGAGE	25	\$4,597,844.53	100%		
	SWBC MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE	2	\$265,633.52 \$366,250.00	5.78% 7.96%		
	STATE FARM BANK, F.S.B	1	\$161,251.34	3.51%	m	
	COMPANY				Ш	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$282,900.00	6.15%	Λ	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	5.17%	0	
	NORTHPOINTE BANK	1	\$242,841.71	5.28%	0	
-						

BANK OF WASHINGTON 3 S338,294.85 3% 0					
BANK OF WASHINGTON 3 \$338,294.85 3% 0	3138WHRD6	ANZ GUAM INC	1	\$132,451.58	1.18% 0
BANKERS' BANK		BANK OF WASHINGTON	3		3% 0
CENTRAL BANK OF AUDRAIN COUNTY 3 \$283,096.06 2.51%		BANKERS' BANK	1		
CENTRAL BANK OF BOONE COUNTY			3		
CENTRAL BANK OF LAKE OF THE OZARKS 3 \$369,396.93 3.28% 0 CENTRAL BANK OF SEDALIA 6 \$634,306.62 5.63% 0 CENTRAL BANK OF THE OZARKS 4 \$498,449.58 4.43% 0 CENTRAL TRUST BANK 4 \$548,048.92 4.87% 0 COMMUNITY SAVINOS BANK 3 \$307,623.86 2.73% 0 COMMUNITY STATE BANK 1 \$145,680.35 1.29% 0 COMMUNITY STATE BANK 1 \$145,680.00 1.21% 0 COMMUNITY STATE BANK 1 \$154,680.00 1.21% 0 COMMUNITY STATE BANK 1 \$134,680.00 1.21% 0 COMMUNITY CREDIT 1 \$136,800.00 1.21% 0 COMMUNITY CREDIT 1 \$132,953.38 1.39% 0 FIRST STATE BANK 1 \$156,394.38 1.39% 0 FIRST STATE BANK 1 \$156,394.38 1.39% 0 COMMUNITY CREDIT UNION 1 \$122,570.00 1.09% 0 COGGEBIC RANGE BANK 1 \$98,714.00 1.82% 0 COMMUNITY CREDIT UNION 1 \$125,570.00 1.09% 0 COGGEBIC RANGE BANK 1 \$98,714.00 1.82% 0 COMMUNITY CREDIT UNION 1 \$135,114.00 1.82% 0 COMMUNITY CREDIT UNION 1 \$135,114.10 1.82% 0 COMMUNITY CREDIT UNION 1 \$135,114.10 1.82% 0 COMMUNITY CREDIT UNION 1 \$135,114.10 1.82% 0 COMMUNITY CREDIT UNION 1 \$135,114.00 1.29% 0 COMMUNITY CREDIT UNION 1 \$136,605.94 1.21% 0 COMMUNITY CREDIT UNION 1 \$106,605.94 1.21% 0 COMMUNITY CREDIT UNION			1		
CENTRAL BANK OF SEDALIA 6 \$634,396.62 5.63% 0			3	· · ·	
CENTRAL BANK OF THE OZARKS			6		
CENTRAL TRUST BANK		CENTRAL BANK OF THE OZARKS	4		
COMMUNITY SAVINGS BANK 3 \$307,623.86 2.73% 0		CENTRAL TRUST BANK	4		
COMMUNITY STATE BANK		COMMUNITY SAVINGS BANK	3	·	
FARMERS STATE BANK OF CAMP POINT			1		
FINANCIAL EDGE COMMUNITY CREDIT UNION			1		
UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK NORTH FIRST STATE BANK FIRST STATE SANK FIRST STATE SAN				·	
FIRST NATIONAL BANK NORTH FIRST RELIANCE BANK SISO,745.00 FIRST STATE BANK			1	\$136,800.00	1.21% 0
FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE BANK FRANKENMUTH CREDIT UNION GOGEBIC RANGE BANK GREATER NEVADA MORTGAGE HONOR BANK FILLINI BANK FIFERS STATE BANK FIRST STATE BANK FRANKENMUTH CREDIT UNION GOGEBIC RANGE BANK FRANKENMUTH CREDIT UNION GOGEBIC RANGE BANK FRANKENBUTH FOR BANK FIRST STATE ST		FIRST FEDERAL BANK OF THE MIDWEST	7	\$536,499.27	4.76% 0
FIRST STATE BANK FRANKENMUTH CREDIT UNION GOGEBIC RANGE BANK GREATER NEVADA MORTGAGE HONOR BANK LLINI BANK IS12,570.00 HONOR BANK BILLINI BANK IS139,121.15 ILLINI BANK ILLINI BANK IS139,121.15 ILLI		FIRST NATIONAL BANK NORTH	1	\$182,495.22	1.62% 0
FRANKENMUTH CREDIT UNION 1 \$122,570.00 1.09% 0 GOGEBIC RANGE BANK 1 \$98,714.00 0.88% 0 GREATER NEVADA MORTGAGE 1 \$205,141.00 1.82% 0 HONOR BANK 4 \$505,141.00 1.82% 0 ILLINI BANK 4 \$300,808.63 2.67% 0 IUKA STATE BANK 1 \$139,121.15 1.24% 0 JEFFERSON BANK OF MISSOURI 4 \$501,325.25 4.45% 0 MARINE BANK 5 \$475,097.00 4.22% 0 MERCHANTS BANK, NATIONAL 4 \$422,752.17 3.75% 0 MERCHANTS BANK, NATIONAL 4 \$440,960.90 3.92% 0 PORTLAND FEDERAL CREDIT UNION 5 \$508,635.62 4.52% 0 ROYAL CREDIT UNION 6 \$820,505.32 7.29% 0 SABINE STATE BANK & TRUST COMPANY 9 \$857,436.54 7.61% 0 SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$336,845.00 1.89% 0		FIRST RELIANCE BANK	2	\$290,745.00	2.58% 0
FRANKENMUTH CREDIT UNION 1 \$122,570.00 1.09% 0		FIRST STATE BANK	1	\$156,394.38	1.39% 0
GREATER NEVADA MORTGAGE 1 \$205,141.00 1.82% 0 HONOR BANK 4 \$651,258.63 5.78% 0 ILLINI BANK 4 \$300,808.63 2.67% 0 IUKA STATE BANK 1 \$391,121.15 1.24% 0 JEFFERSON BANK OF MISSOURI 4 \$501,325.25 4.45% 0 MARINE BANK 5 \$475,097.00 4.22% 0 MEMBERS FIRST CREDIT UNION 1 \$135,218.00 1.2% 0 MERCHANTS BANK, NATIONAL 4 \$422,752.17 3.75% 0 0 MERCHANTS BANK, NATIONAL 4 \$422,752.17 3.75% 0 0 0 0 0 0 0 0 0		FRANKENMUTH CREDIT UNION	1		1.09% 0
HONOR BANK		GOGEBIC RANGE BANK	1	\$98,714.00	0.88% 0
ILLINI BANK		GREATER NEVADA MORTGAGE	1	\$205,141.00	1.82% 0
IUKA STATE BANK		HONOR BANK	4	\$651,258.63	5.78% 0
JEFFERSON BANK OF MISSOURI		ILLINI BANK	4	\$300,808.63	2.67% 0
MARINE BANK 5 \$475,097.00 4.22% 0 MEMBERS FIRST CREDIT UNION 1 \$135,218.00 1.2% 0 MERCHANTS BANK, NATIONAL 4 \$422,752.17 3.75% 0 MERCHANTS BANK 4 \$440,960.90 3.92% 0 PEOPLES BANK 4 \$440,960.90 3.92% 0 PORTLAND FEDERAL CREDIT UNION 5 \$508,635.62 4.52% 0 ROYAL CREDIT UNION 6 \$820,505.32 7.29% 0 SABINE STATE BANK & TRUST COMPANY 9 \$857,436.54 7.61% 0 SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,05.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 3138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845,00 1,80% 0		IUKA STATE BANK	1	\$139,121.15	1.24% 0
MEMBERS FIRST CREDIT UNION 1 \$135,218.00 1.2% 0 MERCHANTS BANK, NATIONAL 4 \$422,752.17 3.75% 0 PEOPLES BANK 4 \$440,960.90 3.92% 0 PORTLAND FEDERAL CREDIT UNION 5 \$508,635.62 4.52% 0 ROYAL CREDIT UNION 6 \$820,505.32 7.29% 0 SABINE STATE BANK & TRUST COMPANY 9 \$857,436.54 7.61% 0 SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 Total 2 \$692,000.00 3.57% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845,00 1.89% 0		JEFFERSON BANK OF MISSOURI	4	\$501,325.25	4.45% 0
MERCHANTS BANK, NATIONAL ASSOCIATION PEOPLES BANK 4 \$440,960.90 3.92% 0		MARINE BANK	5	\$475,097.00	4.22% 0
ASSOCIATION PEOPLES BANK PEOPLES BANK PORTLAND FEDERAL CREDIT UNION SSOB,635.62 ROYAL CREDIT UNION SABINE STATE BANK & TRUST COMPANY SAGINAW MEDICAL FEDERAL CU SUMMIT CREDIT UNION THE FIRST NATIONAL BANK OF CATLIN THE MORTGAGE CENTER Total CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEAN COOPERATIVE BANK EMORTGAGE MANAGEMENT LLC PORTLAND 5.75% 0 1.57% 0		MEMBERS FIRST CREDIT UNION	1	\$135,218.00	1.2% 0
PORTLAND FEDERAL CREDIT UNION 5 \$508,635.62 4.52% 0 ROYAL CREDIT UNION 6 \$820,505.32 7.29% 0 SABINE STATE BANK & TRUST COMPANY 9 \$857,436.54 7.61% 0 SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 0 \$11,259,883.22 100% 0 0 \$11,259,883.22 100% 0 0 \$138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 CORPORATION DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0 1.			4	\$422,752.17	3.75% 0
ROYAL CREDIT UNION 6 \$820,505.32 7.29% 0 SABINE STATE BANK & TRUST COMPANY 9 \$857,436.54 7.61% 0 SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 S138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 CORPORATION DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1.89% 0		PEOPLES BANK	4	\$440,960.90	3.92% 0
SABINE STATE BANK & TRUST COMPANY 9 \$857,436.54 7.61% 0 SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 STATE BANK 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE CORPORATION 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,80% 0 SAGINAW MEDICAL FEDERAL CU 2 \$366,845.00 1,80% 0 SAGINAW FEDERAL CU 2 \$366,845.00 1,80% 0 S		PORTLAND FEDERAL CREDIT UNION	5	\$508,635.62	4.52% 0
SAGINAW MEDICAL FEDERAL CU 2 \$221,265.55 1.97% 0 SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 S138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$692,000.00 3.57% 0 CORPORATION 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845,00 1,89% 0		ROYAL CREDIT UNION	6	\$820,505.32	7.29% 0
SUMMIT CREDIT UNION 1 \$136,605.94 1.21% 0 THE FIRST NATIONAL BANK OF CATLIN 3 \$280,245.33 2.49% 0 THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 3138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0		SABINE STATE BANK & TRUST COMPANY	9	\$857,436.54	7.61% 0
THE FIRST NATIONAL BANK OF CATLIN THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 Total 100 \$11,259,883.22 100% 0 3138WHRE4 ACADEMY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK EMORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0		SAGINAW MEDICAL FEDERAL CU	2	\$221,265.55	1.97% 0
THE MORTGAGE CENTER 1 \$98,714.00 0.9% 0 100 \$11,259,883.22 100% 0 3138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0		SUMMIT CREDIT UNION	1	\$136,605.94	1.21% 0
Total 100 \$11,259,883.22 100% 0 3138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0		THE FIRST NATIONAL BANK OF CATLIN	3	\$280,245.33	2.49% 0
3138WHRE4 ACADEMY MORTGAGE CORPORATION 1 \$156,750.00 0.81% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0		THE MORTGAGE CENTER	1	\$98,714.00	0.9% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1.89% 0	Total		100	\$11,259,883.22	100% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1.89% 0					
CORPORATION 2 \$692,000.00 3.57% 0 DEAN COOPERATIVE BANK 1 \$214,320.00 1.11% 0 EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845.00 1,89% 0	3138WHRE4	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	0.81% 0
EMORTGAGE MANAGEMENT LLC 1 \$158,950.00 0.82% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$366,845,00 1,89% 0		· · · · · · · · · · · · · · · · · · ·	2	\$692,000.00	3.57% 0
FAIRWAY INDEPENDENT MORTGAGE 2 \$366.845.00 1.89% 0		DEAN COOPERATIVE BANK	1	\$214,320.00	1.11% 0
1 21 \$366 \$45 001 1 \$9%101		EMORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.82% 0
			2	\$366,845.00	1.89% 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$190,000.00	0.98%	0
FBC MORTGAGE, LLC	1	\$170,720.00	0.88%)
FIDELITY COOPERATIVE BANK	1	\$208,678.20		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00)
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6%	0
IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74%)
LEADER BANK N.A	2	\$558,600.00	2.88%)
MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32% ()
MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3% ()
MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%)
MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%)
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	1.39% ()
MERRIMACK MORTGAGE COMPANCY, LI	LC 1	\$295,404.40	1.52%)
MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33		
MERRIMACK MORTGAGE COMPANY LLC LIMITED LIABILITY	² A 4	\$873,925.00	4.51%)
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIA	, A 1	\$382,500.00	1.97%)
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIAB	. A 1	\$216,748.05	1.12%)
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	C, 1	\$146,000.00	0.75%)
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LI	C, 1	\$199,199.52	1.03%)
METRO CREDIT UNION	3	\$847,200.00	4.37% ()
MORTGAGE NETWORK, INC	2	\$390,592.49		_
MORTGAGENETWORK	7	\$1,869,155.00	9.64% (
NORTH BROOKFIELD SAVINGS BANK	1	\$150,000.00		
PEOPLE'S UNITED BANK, NA	1	\$222,130.00		_
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00		
PULTE MORTGAGE LLC	1	\$331,432.00		
RADIUS FINANCIAL GROUP INC	1	\$229,410.00	1	
REGENCY MORTGAGE CORP	5	\$928,504.92	4.79% (
RESIDENTIAL MORTGAGE SERIVCES, INC		\$173,375.00		
ROSS MORTGAGE COMPANY, INC	1	\$191,200.00		
SALEM FIVE MORTGAGE COMPANY, LLC	4		5.78% (
SANTANDER BANK, N.A	6		8.89% (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,250.00		
ST.MARY'S BANK	6	\$1,133,353.00	5.85% (
TD BANK, N.A	4			
UNITED WHOLESALE MORTGAGE	4	\$955,500.00		
VILLAGE MORTGAGE COMPANY, INC	1	\$180,000.00	1	
INTERIOR MORTOAGE COMITAINT, INC		φ100,000.00	0.73/0	,

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	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	1.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.24%	0
	WORKERS' CREDIT UNION	1	\$189,050.00		
Total	WORKERS CREDIT CITION	84	\$19,380,192.93		
10141		04	Ψ17,500,172.75	100 /6	-
3138WHRF1	AWAKON FEDERAL CREDIT UNION	4	\$279,741.00	5.48%	0
	BANKERS' BANK	1	\$85,224.03		
	BROWN COUNTY STATE BANK	1	\$81,221.52		
	CENTRAL BANK	6	\$405,780.91	7.95%	
	CENTRAL BANK OF BOONE COUNTY	1	\$69,308.00		
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,754.26		
	CENTRAL BANK OF SEDALIA	1	\$56,277.54		
	CENTRAL TRUST BANK	5	\$470,971.72	9.22%	
	COMMUNITY FIRST FEDERAL CREDIT	1	\$102,685.33		
	UNION EVERETT FINANCIAL INC., DBA SUPREME		, , , , , , , , , , , , , , , , , , , ,		1
	LENDING	1	\$165,636.52	3.24%	0
	FEDCOM CREDIT UNION	1	\$164,421.00	3.22%	0
	FIRST NATIONAL BANK IN PAXTON	2	\$145,094.94		0
	FIRST NATIONAL BANK NORTH	1	\$115,005.46	2.25%	0
	FRANKENMUTH CREDIT UNION	9	\$679,772.69		0
	IUKA STATE BANK	3	\$263,855.53	5.17%	0
	KALSEE CREDIT UNION	1	\$84,318.00	1.65%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$117,986.22	2.31%	0
	PIONEER BANK	1	\$77,694.45	1.52%	0
	POST COMMUNITY CREDIT UNION	1	\$82,045.81	1.61%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$56,391.77	1.1%	0
	TBA CREDIT UNION	2	\$265,664.53	5.2%	0
	TEAM ONE CREDIT UNION	7	\$491,704.44	9.63%	0
	TEXAS BANK FINANCIAL DBA TEXAS	2	\$138,399.98	2.71%	0
	BANK MORTGAGE CO UWHARRIE BANK	1	\$37,017.00	0.72%	0
	WEICHERT FINANCIAL SERVICES	1	\$224,112.08	4.39%	_
	WESTCONSIN CREDIT UNION	3	\$359,174.70		
Total	WESTCOTON CREST CITION	59	\$5,106,259.43	100%	
1000			ψε,100,2ε>ε	100 /6	
3138WHRG9	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	
	ACADEMY MORTGAGE CORPORATION	6	\$840,166.00		
	ACCEPTANCE CAPITAL MORTGAGE	1	\$140,165.00		
	CORPORATION, A CORPORATION		·		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	υ
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.37%	0
	ALLIANCE BANK	1	\$131,000.00	0.17%	0

ALPINE BAN	X & TRUST CO	2	\$260,500.00	0.35% 0	
ALTRA FEDE	RAL CREDIT UNION	3	\$416,355.00	0.55% 0	
AMERICA FIF	RST FEDERAL CREDIT	7	¢0.67, 1.47, 00	1 2007 0	
UNION/ISAO	A	7	\$967,147.00	1.29% 0	
AMERICAN B	ANK	1	\$129,600.00	0.17% 0	
AMERICAN F	EDERAL BANK	1	\$132,000.00	0.18% 0	
AMERICAN F	INANCIAL NETWORK, INC.,	1	\$146,000.00	0.19% 0	
DBA: ORION		1			
	NTERNET MORTGAGE, INC	2	\$275,320.00	0.37% 0	
	ORTGAGE ADVISERS, INC	1	\$134,000.00	0.18% 0	
	ATIONAL BANK & TRUST	1	\$126,830.00	0.17% 0	
	AVINGS BANK, F.S.B	1	\$137,000.00	0.18% 0	
AMERIS BAN		3	\$425,850.00	0.57% 0	
	IK, A DIVISION OF OLD	5	\$671,350.00	0.89% 0	
NATIONAL B			·		
	EDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	
ARVEST BAN		2	\$281,005.00	0.37% 0	
	BANK NATIONAL	17	\$2,262,258.05	3.01% 0	
ASSOCIATIO		1	¢120.700.04	0.170/ 0	
	CREDIT UNION	1	\$129,799.84	0.17% 0	
ASTORIA FEI ASSOCIATIO	DERAL SAVINGS AND LOAN	2	\$264,800.00	0.35% 0	
	AY MORTGAGE GROUP, LLC	1	\$128,669.00	0.17% 0	
BADGER BAN	·	3	\$424,000.00	0.56% 0	
BANCROFT S		1	\$140,000.00	0.19% 0	
BANK FIRST		1	\$131,000.00	0.17% 0	
BANK INDEP		1	\$147,000.00	0.2% 0	
BANK MUTU		2	\$290,000.00	0.39% 0	
BANK OF GA		1	\$144,000.00	0.19% 0	
BANK OF IDA		2	\$277,860.00	0.37% 0	
BANK OF IDA		1	\$149,527.42	0.2% 0	
BANK OF WA		1	\$135,000.00	0.18% 0	
BANK SNB IS		2	\$266,800.00	0.36% 0	
BANKIOWA		1	\$135,000.00	0.18% 0	
BANNER BAN	IK A CORPORATION	1	\$129,799.83	0.17% 0	
BAY EQUITY	LLC	1	\$129,200.00	0.17% 0	
BELL STATE	BANK & TRUST	4	\$540,430.00	0.72% 0	
BENEFICIAL	BANK	1	\$127,200.00	0.17% 0	
BETHPAGE F	EDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	
	COMMUNITY CREDIT UNION	3	\$420,700.00	0.56% 0	
BLUE CHIP F	EDERAL CREDIT UNION	1	\$148,500.00	0.2% 0	
	AL CREDIT UNION	1	\$150,000.00	0.2% 0	
	LOYEES' CREDIT UNION	2	\$294,950.00	0.39% 0	
i i	A BANK OF ARKANSAS	1	\$133,500.00	0.18% 0	
	A BANK OF OKLAHOMA	1	\$126,350.00	0.17% 0	
BREMER BAN		1	\$132,952.00	0.18% 0	

BREMER BANK, NATIONAL ASSOCIATION	3	\$434,000.00	0.58% 0	
BRIDGEWATER CREDIT UNION	1	\$141,000.00	0.19% 0	
CARDINAL CREDIT UNION	1	\$135,500.00	0.18% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1		0.207.0	
SEBONIC FINANCIAL	1	\$150,000.00	0.2% 0	
CARROLLTON BANK	2	\$279,200.00	0.37% 0	
CB&S BANK	1	\$126,003.00	0.17% 0	
CBI BANK & TRUST, A CORPORATION	1	\$131,900.00	0.18% 0	
CENTRAL TRUST BANK	2	\$275,100.00	0.37% 0	
CENTRAL WILLAMETTE COMMUNITY	1	¢121 575 00	0.18% 0	
CREDIT UNION	1	\$131,575.00	0.18%	
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18% 0	
CENTURY LENDING COMPANY	2	\$287,361.00	0.38% 0	
CHARLES RIVER BANK	1	\$150,000.00	0.2% 0	
CHARTERBANK	1	\$138,400.00	0.18% 0	
CITIZENS BANK & TRUST	1	\$130,500.00	0.17% 0	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,725.00	0.2% 0	
CITIZENS NATIONAL BANK OF PARK	1	¢140,000,00	0.1007.0	
RAPIDS	1	\$140,000.00	0.19% 0	
CITY NATIONAL BANK OF WEST VIRGINIA,	1	\$128,000.00	0.17% 0	
NATIONAL BANKING ASSOCI	1	\$128,000.00		
COASTAL FEDERAL CREDIT UNION	2	\$284,941.00	0.38% 0	
COASTAL LENDING GROUP, LLC	1	\$144,500.00	0.19% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$129,000.00	0.17% 0	
COLONIAL NATIONAL MORTGAGE, A	1	\$127,775.00	0.17% 0	
DIVISION OF COLONIAL SAVINGS	1	Ψ127,773.00	0.17700	
COLORADO CREDIT UNION, A COLORADO	1	\$132,300.00	0.18% 0	
CORPORATION	-	ψ13 2 ,500.00	0.10700	
COLUMBIA STATE BANK A WASHINGTON	1	\$141,620.00	0.19% 0	
CORPORATION				
COMMERCE STATE BANK	1	\$128,000.00	0.17% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17% 0	
COMMUNITY STATE BANK	1	\$134,000.00	0.18% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19% 0	
COMMUNITYONE BANK, N.A., A	1	\$134,000.00	0.18% 0	
CORPORATION	4	Φ572 125 00	0.769.0	
COMPASS MORTGAGE INC	4	\$573,125.00	0.76% 0	
CONSUMERS CREDIT UNION	1	\$146,400.00	0.2% 0	
CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.17% 0	
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19% 0	
CROGHAN COLONIAL BANK	1	\$150,000.00	0.2% 0	
CROSSCOUNTRY MORTGAGE, INC., A	2	\$273,520.00	0.36% 0	
CORPORATION CROWNING POWER CREDIT LINION			0.100/.0	
CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,500.00	0.18% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	$0.2\% _{0}$	

DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35% 0	
DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76% 0	
DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	
DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19% 0	
DHI MORTGAGE COMPANY, LTD	4	\$550,733.00	0.73% 0	
DIME BANK	1	\$130,000.00	0.17% 0	
DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93% 0	
DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52% 0	
ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34% 0	
EMORTGAGE MANAGEMENT LLC	2	\$269,524.00	0.36% 0	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$266,700.00	0.36% 0	
EMPOWER CREDIT UNION	1	\$144,900.00	0.19% 0	
ENTEGRA BANK	1	\$150,000.00	0.2% 0	
EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$280,240.00	0.37% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$718,130.00	0.96% 0	
FAMILY SAVINGS CREDIT UNION	1	\$126,205.38	0.17% 0	
FARMERS STATE BANK	1	\$146,000.00	0.19% 0	
FARMERS TRUST AND SAVINGS BANK	1	\$136,000.00	0.18% 0	
FARMINGTON BANK	1	\$142,500.00	0.19% 0	
FIDELITY BANK	1	\$138,700.00	0.18% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,900.00	0.36% 0	
FINANCE OF AMERICA LLC	3	\$407,900.00	0.54% 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,900.00	0.54% 0	
FINANCIAL PLUS CREDIT UNION	1	\$141,000.00	0.19% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$556,018.67	0.74% 0	
FIRST BANK RICHMOND, NA	1	\$137,400.00	0.18% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.18% 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$136,000.00	0.18% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$143,806.00	0.19% 0	
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.17% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$138,700.00	0.18% 0	
FIRST DAKOTA NATIONAL BANK	3	\$434,725.00	0.58% 0	
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.17% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,785,693.00	2.38% 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,675.00	0.17% 0	
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19% 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17% 0	

FIRST INTERSTATE BANK	4	\$554,500.00	0.74%	0
FIRST MIDWEST BANK	1	\$129,000.00	0.17%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$130,000.00	0.17%	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	
FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	
FIRST NIAGARA BANK, N.A	4	\$555,545.22	0.74%	
FIRST PEOPLES CFCU	1	\$141,600.00	0.19%	0
FIRST RELIANCE BANK	1	\$132,525.00	0.18%	0
FIRST SOUTHERN BANK	1	\$132,595.53	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,475.00	0.17%	0
FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	0
FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	0
FRANDSEN BANK & TRUST	2	\$278,000.00	0.37%	0
FULTON BANK, N.A	2	\$285,500.00	0.38%	0
GECU	2	\$275,650.00	0.37%	0
GMFS, LLC	1	\$133,600.00	0.18%	0
GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	0
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0
GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	0
HCIKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0
HILLS BANK AND TRUST COMPANY	2	\$267,600.00	0.36%	0
HNB NATIONAL BANK	1	\$136,200.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	0
HOMEAMERICAN MORTGAGE CORP	1	\$147,007.31	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,800.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,650.00	0.19%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$282,000.00	0.38%	0
HORIZON BANK, N.A	1	\$137,000.00	0.18%	0
IBERIABANK MORTGAGE COMPANY	1	\$147,672.28	0.2%	0
IDAHO CENTRAL CREDIT UNION	7	\$967,623.00	1.29%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,370.00	0.2%	0
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IDAHO INDEPENDENT BANK AN IDAHO CORPORATION I S140,800.00 0.19% 0				
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1		1	\$140,800.00	0.19% 0
CORPORATION	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$134,425.00	0.18% 0
INVESTORS HOME MORTGAGE	· ·	1	\$125,910.00	0.17% 0
IQ CREDIT UNION	IMPAC MORTGAGE CORP	1	\$140,000.00	0.19% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$132,000.00 0.18% 0 CONV 1 \$136,000.00 0.18% 0 CONV 1 \$136,000.00 0.18% 0 CONV IEFFERSON BANK OF MISSOURI 3 \$339,575.00 0.53% 0 KENSINGTON BANK 1 \$136,800.00 0.18% 0 CONV CONV IEFFERSON BANK OF MISSOURI 3 \$399,575.00 0.53% 0 CONV	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.18% 0
J.G. WENTWORTH HOME LENDING, INC 1 \$136,000.00 0.18% 0	IQ CREDIT UNION	1	\$136,500.00	0.18% 0
CONV	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.18% 0
RENSINGTON BANK	· ·	1	\$136,000.00	0.18% 0
LAKE MICHIGAN CREDIT UNION S \$682,615.00 0.91% 0	JEFFERSON BANK OF MISSOURI	3	\$399,575.00	0.53% 0
LANDMARK CREDIT UNION	KENSINGTON BANK	1	\$136,800.00	0.18% 0
LEIGHTON STATE BANK	LAKE MICHIGAN CREDIT UNION	5	\$682,615.00	0.91% 0
CHARTERED BANK	LANDMARK CREDIT UNION	3	\$418,950.00	0.56% 0
LIBERTY NATIONAL BANK		1	\$136,000.00	0.18% 0
BANK		1	\$150,000.00	0.2% 0
LOS ALAMOS NATIONAL BANK		1		0.2% 0
LOS ALAMOS NATIONAL BANK	LIBERTY SAVINGS BANK, FSB	2	\$297,000.00	0.4% 0
M/I FINANCIAL, LLC 1 \$143,000.00 0.19% 0 MARINE BANK 2 \$267,100.00 0.36% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 MAX CREDIT UNION 1 \$139,500.00 0.19% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$150,000.00 0.2% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$128,250.00 0.17% 0 MERCANTILE BANK 1 \$132,300.00 0.18% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$280,250.00 0.37% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.17% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN A		1		
MARINE BANK 2 \$267,100.00 0.36% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 MAX CREDIT UNION 1 \$139,500.00 0.19% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$150,000.00 0.2% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$128,250.00 0.17% 0 MERCANTILE BANK 1 \$132,300.00 0.18% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$280,250.00 0.37% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.17% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0		1		
MAX CREDIT UNION 1 \$139,500.00 0.19% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$150,000.00 0.2% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$128,250.00 0.17% 0 MERCANTILE BANK 1 \$132,300.00 0.18% 0 MERCHANTS BANK 1 \$132,300.00 0.18% 0 MID AMERICA MORTGAGE, INC 2 \$280,250.00 0.37% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDLAND STATES BANK 3 \$397,110.00 0.53% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MARINE BANK	2		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$150,000.00 0.2% 0	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0
VIRGINIA CORPORATION 1 \$150,000.00 0.2% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$128,250.00 0.17% 0 MERCANTILE BANK 1 \$132,300.00 0.18% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$280,250.00 0.37% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDLETON COMMUNITY BANK 1 \$139,000.00 0.17% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$150,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MAX CREDIT UNION	1	\$139,500.00	0.19% 0
MERCANTILE BANK 1 \$132,300.00 0.18% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$280,250.00 0.37% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0		1	\$150,000.00	0.2% 0
MERCHANTS BANK, NATIONAL 2 \$280,250.00 0.37% 0 ASSOCIATION 2 \$282,750.00 0.38% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST 1 \$150,000.00 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2%	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17% 0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$280,250.00 0.37% 0 MID AMERICA MORTGAGE, INC 2 \$282,750.00 0.38% 0 MIDDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MERCANTILE BANK	1	\$132,300.00	0.18% 0
MIDDLETON COMMUNITY BANK 1 \$131,000.00 0.17% 0 MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0		2		0.37% 0
MIDFIRST BANK 3 \$397,110.00 0.53% 0 MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MID AMERICA MORTGAGE, INC	2	\$282,750.00	0.38% 0
MIDLAND STATES BANK 1 \$139,000.00 0.19% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17% 0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,250.00 0.17% 0 MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MIDFIRST BANK	3	\$397,110.00	0.53% 0
MISSION FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MIDLAND STATES BANK	1	\$139,000.00	0.19% 0
MORTGAGE FINANCIAL, INC 1 \$140,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17% 0
MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0
MORTGAGE INVESTORS GROUP 5 \$698,650.00 0.93% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$140,000.00 0.19% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.19% 0
MURPHY-WALL STATE BANK AND TRUST 1 \$150,000.00 0.2% 0 MWABANK 2 \$272,500.00 0.36% 0	MORTGAGE INVESTORS GROUP	5	\$698,650.00	
CO	MOUNTAIN AMERICA CREDIT UNION	1		11
		1	\$150,000.00	0.2% 0
		2	\$272,500.00	0.36% 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	

NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2% 0	
NATIONS LENDING CORPORATION	1	\$135,500.00	0.18% 0	
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.17% 0	
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18% 0	
NEXBANK SSB	1	\$125,206.92	0.17% 0	
NICOLET NATIONAL BANK	1	\$136,000.00	0.18% 0	
NORTHPOINTE BANK	1	\$143,279.06	0.19% 0	
NORTHVIEW BANK	1	\$145,986.00	0.19% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$260,350.00	0.35% 0	
NSB BANK	1	\$135,000.00	0.18% 0	
NVR MORTGAGE FINANCE, INC	1	\$144,700.00	0.19% 0	
OHIO UNIVERSITY CREDIT UNION	1	\$137,700.00	0.18% 0	
ONEAZ CREDIT UNION	1	\$147,000.00	0.2% 0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,000.00	0.18% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.17% 0	
PARKSIDE LENDING LLC	1	\$148,000.00	0.2% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$265,600.00	0.35% 0	
PATELCO CREDIT UNION	1	\$142,500.00	0.19% 0	
PEOPLES BANK	3	\$400,975.00	0.53% 0	
PEOPLES HOME EQUITY	1	\$140,000.00	0.19% 0	
PEOPLES HOME EQUITY, INC	1	\$130,150.00	0.17% 0	
PEOPLES STATE BANK	1	\$128,400.00	0.17% 0	
PEOPLES TRUST COMPANY	3	\$423,000.00	0.56% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	
PIONEER BANK	2	\$286,000.00	0.38% 0	
PIONEER BANK & TRUST, A CORPORATION	2	\$292,538.89	0.39% 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.36% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,375.00	0.18% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.17% 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,000.00	0.38% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,918.00	0.2% 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19% 0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17% 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8% 0	
PROVIDENT CREDIT UNION	1	\$130,000.00	0.17% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18% 0	
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18% 0	
PULTE MORTGAGE LLC	2	\$293,670.13	0.39% 0	
RABOBANK, N.A	1	\$139,000.00	0.19% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18% 0	
REDWOOD CREDIT UNION	2	\$267,000.00	0.36% 0	

RENASANT BANK 2 \$283,462.89 0.38% 0 RESIDENTIAL MORTGAGE, LLC 1 \$139,680.00 0.19% 0 RIVER CITIES BANK 1 \$140,400.00 0.19% 0 RIVER CITIES BANK 1 \$150,000.00 0.2% 0 ROCKY MOUNTAIN BANK 2 \$255,600.00 0.35% 0 ROCKY MOUNTAIN BANK 2 \$275,780.00 0.37% 0 ROCKY MOUNTAIN BANK 2 \$275,780.00 0.37% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$263,560.00 0.35% 0 ROYAL CREDIT UNION 12 \$1,627,500.00 2.17% 0 ROYAL UNITED MORTGAGE LLC 2 \$270,550.00 0.36% 0 0 0 0 0 0 0 0 0							
RESIDENTIAL MORTGAGE, LLC RIVER CITIES BANK RIVER CITIES BANK RIVER CITIES BANK RIVER CITIES BANK ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LC ROYAL ROY	RENASANT BANK		2	\$283,462.89	0.38%	0	
RIVERCITIES BANK 1	RESIDENTIAL MORTGAGI	E, LLC	1		0.19%	0	
RIVERHILLS BANK 1 \$150,000.00 0.2% 0			1	· ·		_	
ROBINS FINANCIAL CREDIT UNION 2 \$265,600.00 0.35% 0 ROCKY MOUNTAIN BANK 2 \$275,780.00 0.37% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$263,560.00 0.35% 0 ROYAL CREDIT UNION 12 \$1,627,590.00 2.17% 0 ROYAL UNITED MORTGAGE LLC 2 \$270,560.00 0.36% 0 \$8\$T BANK 2 \$270,105.00 0.36% 0 \$8\$T BANK 2 \$270,105.00 0.36% 0 \$8\$T BANK 3 \$2 \$270,105.00 0.36% 0 \$28\$T BANK 4 \$147,772.12 0.2% 0 \$28\$T BANK 5 \$2 \$270,105.00 0.36% 0 \$2 \$270,105.00 0.36% 0 \$2 \$270,105.00 0.36% 0 \$2 \$270,105.00 0.36% 0 \$2 \$270,105.00 0.36% 0 \$2 \$2 \$270,105.00 0.36% 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2			1	· · · · · · · · · · · · · · · · · · ·			
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ROYAL CREDIT UNION			2			_	
ROYAL UNITED MORTGAGE LLC 2 \$270,560.00 0.36% 0			12	· · · · · · · · · · · · · · · · · · ·			
S&T BANK 2 \$270,105.00 0.36% 0		GE LLC	2	· · · · · ·			
SABINE STATE BANK & TRUST COMPANY 1 \$140,000.00 0.19% 0	S&T BANK		2	· ·			
SANTANDER BANK, N.A		RUST COMPANY	1				
SECURITY FIRST BANK OF NORTH DAKOTA \$137,750.00			1	· ·			
SECURITY NATIONAL BANK OF SIOUX CITY IOWA		F NORTH DAKOTA	1	· ·			
IOWA							
SHREWSBURY FEDERAL CREDIT UNION			1	\$145,575.51	0.19%	O	
SOUTH STATE BANK	SHELL FEDERAL CREDIT	UNION	1	\$147,150.00	0.2%	0	
SOUTH STORY BANK AND TRUST 1 \$143,000.00 0.19% 0	SHREWSBURY FEDERAL (CREDIT UNION	1	\$134,193.07	0.18%	0	
SOUTHERN ILLINOIS BANK	SOUTH STATE BANK		4	\$550,500.00	0.73%	0	
SOUTHERN ILLINOIS BANK	SOUTH STORY BANK AND	TRUST	1	\$143,000.00	0.19%	0	
MASS 1 \$126,350.00 0.17% 0	SOUTHERN ILLINOIS BAN	K	1	\$142,500.00	0.19%	0	
STANDARD MORTGAGE CORP	ST ANNE'S CREDIT UNION	OF FALL RIVER	1	¢126.250.00	0.170	0	
STATE BANK OF CROSS PLAINS 1 \$127,000.00 0.17% 0 STATE BANK OF SOUTHERN UTAH 3 \$423,750.00 0.56% 0 STATE FARM BANK, F.S.B 7 \$989,118.55 1.32% 0 STEARNS LENDING INC 3 \$411,750.00 0.55% 0 STEARNS LENDING, LLC 2 \$262,000.00 0.35% 0 SUMMIT CREDIT UNION 4 \$566,410.00 0.75% 0 SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TOB BANK, N.A 1 \$130,950.00 0.17% 0 THE BANK OF COMMERCE A 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.2% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK	MASS		1	\$126,350.00	0.17%	U	
STATE BANK OF SOUTHERN UTAH 3 \$423,750.00 0.56% 0 STATE FARM BANK, F.S.B 7 \$989,118.55 1.32% 0 STEARNS LENDING INC 3 \$411,750.00 0.55% 0 STEARNS LENDING, LLC 2 \$262,000.00 0.35% 0 SUMMIT CREDIT UNION 4 \$566,410.00 0.75% 0 SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TOB BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A 1 \$130,950.00 0.17% 0 CORPORATION 1 \$135,000.00 0.18% 0 THE BRYN MAWR TRUST CORPORATION 1 \$130,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$	STANDARD MORTGAGE C	CORP	1	\$127,200.00	0.17%	0	
STATE FARM BANK, F.S.B 7 \$989,118.55 1.32% 0 STEARNS LENDING INC 3 \$411,750.00 0.55% 0 STEARNS LENDING, LLC 2 \$262,000.00 0.35% 0 SUMMIT CREDIT UNION 4 \$566,410.00 0.75% 0 SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$130,950.00 0.17% 0 THE BANK OF COMMERCE A CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$135,000.00 0.18% 0 THE NODAWAY VALLEY BANK 1 \$134,792.14 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNITED BANK 1 </td <td>STATE BANK OF CROSS P</td> <td>LAINS</td> <td>1</td> <td>\$127,000.00</td> <td>0.17%</td> <td>0</td> <td></td>	STATE BANK OF CROSS P	LAINS	1	\$127,000.00	0.17%	0	
STEARNS LENDING INC 3 \$411,750.00 0.55% 0 STEARNS LENDING, LLC 2 \$262,000.00 0.35% 0 SUMMIT CREDIT UNION 4 \$566,410.00 0.75% 0 SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A 1 \$130,950.00 0.17% 0 CORPORATION 1 \$135,000.00 0.18% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE OAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$134,792.14 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2	STATE BANK OF SOUTHE	RN UTAH	3	\$423,750.00	0.56%	0	
STEARNS LENDING, LLC 2 \$262,000.00 0.35% 0 SUMMIT CREDIT UNION 4 \$566,410.00 0.75% 0 SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$130,950.00 0.17% 0 THE BANK OF COMMERCE A 1 \$130,950.00 0.17% 0 CORPORATION 1 \$135,000.00 0.18% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$14	STATE FARM BANK, F.S.B		7	\$989,118.55	1.32%	0	
SUMMIT CREDIT UNION 4 \$566,410.00 0.75% 0 SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$134,792.14 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION	STEARNS LENDING INC		3	\$411,750.00	0.55%	0	
SUNCOAST CREDIT UNION 4 \$534,049.08 0.71% 0 SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,53	STEARNS LENDING, LLC		2	\$262,000.00	0.35%	0	
SUPERIOR CREDIT UNION, INC 4 \$560,625.98 0.75% 0 SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$134,792.14 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	SUMMIT CREDIT UNION		4	\$566,410.00	0.75%	0	
SUTTON BANK 1 \$133,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	SUNCOAST CREDIT UNIO	N	4	\$534,049.08	0.71%	0	
SWBC MORTGAGE CORPORATION 1 \$145,255.00 0.19% 0 TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	SUPERIOR CREDIT UNION	, INC	4	\$560,625.98	0.75%	0	
TALMER BANK AND TRUST 1 \$142,590.00 0.19% 0 TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	SUTTON BANK		1	\$133,000.00	0.18%	0	
TD BANK, N.A 1 \$148,000.00 0.2% 0 THE BANK OF COMMERCE A CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	SWBC MORTGAGE CORPO	RATION	1	\$145,255.00	0.19%	0	
THE BANK OF COMMERCE A CORPORATION THE BRYN MAWR TRUST CORPORATION THE CAPE COD FIVE CENTS SAVINGS THE NODAWAY VALLEY BANK TOWER FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNITED BANK 1 \$130,950.00 0.17% 0 1 \$135,000.00 0.2% 0 1 \$138,500.00 0.18% 0 1 \$134,792.14 0.18% 0 2 \$276,000.00 0.37% 0 UNITED BANK 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	TALMER BANK AND TRUS	ST	1	\$142,590.00	0.19%	0	
CORPORATION 1 \$130,950.00 0.17% 0 THE BRYN MAWR TRUST CORPORATION 1 \$135,000.00 0.18% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	TD BANK, N.A		1	\$148,000.00	0.2%	0	
CORPORATION	THE BANK OF COMMERC	E A	1	\$130,050,00	0.17%	0	
THE CAPE COD FIVE CENTS SAVINGS 1 \$150,000.00 0.2% 0 THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	CORPORATION		1	\$130,930.00	0.17%	U	
THE NODAWAY VALLEY BANK 1 \$138,500.00 0.18% 0 TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	THE BRYN MAWR TRUST	CORPORATION	1	\$135,000.00		_	
TOWER FEDERAL CREDIT UNION 1 \$134,792.14 0.18% 0 TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	THE CAPE COD FIVE CENT	ΓS SAVINGS	1	\$150,000.00	0.2%	0	
TRIDENT MORTGAGE COMPANY LP 2 \$276,000.00 0.37% 0 UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	THE NODAWAY VALLEY	BANK	1	\$138,500.00	0.18%	0	
UNION BANK AND TRUST COMPANY 1 \$150,000.00 0.2% 0 UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	TOWER FEDERAL CREDIT	UNION	1	\$134,792.14	0.18%	0	
UNITED BANK 1 \$143,530.67 0.19% 0 UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	TRIDENT MORTGAGE COI	MPANY LP	2	\$276,000.00	0.37%	0	
UNITED BANK OF UNION 2 \$274,100.00 0.37% 0	UNION BANK AND TRUST	COMPANY	1	\$150,000.00	0.2%	0	
	UNITED BANK		1	\$143,530.67	0.19%	0	
UNITED COMMUNITY BANK 3 \$388,043.00 0.52% 0	UNITED BANK OF UNION		2	\$274,100.00			
	UNITED COMMUNITY BA	NK	3	\$388,043.00	0.52%	0	

\$132,795.22

0.18% 0

UNITY ONE CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE	1	\$136,990.00	0.18%	0
	COMPANY, LLC, A FLORIDA LIMITED	1	\$130,990.00	0.16%	U
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,500.00	0.36%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,958.00	0.18%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,300.00	0.38%	o
	UW CREDIT UNION	7	\$990,850.00	1.32%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$125,615.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.19%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0
	VENTURE BANK	1	\$145,000.00	0.19%	0
	VERIDIAN CREDIT UNION	1	\$128,719.00	0.17%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.19%	0
	VERVE, A CREDIT UNION	1	\$145,350.00	0.19%	0
	WAYNE BANK AND TRUST CO	1	\$127,800.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	2	\$271,500.00	0.36%	
	WEST GATE BANK	1	\$136,800.00	0.18%	0
	WESTBY CO-OP CREDIT UNION	2	\$282,145.00	0.38%	0
	WESTMARK CREDIT UNION	1	\$127,298.62	0.17%	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.2%	
	WOLF RIVER COMMUNITY BANK	3	\$413,900.00	0.55%	
	WOODFORD STATE BANK	1	\$129,200.00	0.17%	
	WR STARKEY MORTGAGE, LLP	1	\$142,500.00	0.19%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.2%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,600.00	0.17%	0
	Unavailable	2	\$285,200.00	0.38%	
Total		545	\$75,061,105.86	100%	0
			*********	0.45.4	
3138WHRH7	1ST SECURITY BANK OF WASHINGTON	1	\$101,120.00	0.12%	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$109,834.32	0.13%	
	ACADEMY MORTGAGE CORPORATION	10	\$971,600.00	1.14%	
	AEA FEDERAL CREDIT UNION	2	\$197,392.00	0.23%	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	
	ALLIANCE FINANCIAL	1	\$100,000.00	0.12%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,750.00	0.12%	0
	ALLIED MORTGAGE GROUP, INC	2	\$201,500.00	0.24%	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	
	ALPENA ALCONA AREA C. U	1	\$92,000.00	0.11%	
	ALTRA FEDERAL CREDIT UNION	2	\$201,000.00	0.24%	
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.11%	0

AMBASSADOR MORTGAGE COMPANY AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO CORPORATE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 AMERIS SERVICES, LLC DBA BENCHMARK MORTGAGE	\$107,761.01 \$212,500.00 \$92,000.00 \$86,925.00 \$107,847.83 \$491,900.00 \$280,255.00 \$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00	0.13% 0.25% 0.11% 0.13% 0.13% 0.58% 0.33% 0.12% 0.24% 1.1% 0.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO CORPORATE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$92,000.00 \$86,925.00 \$107,847.83 \$491,900.00 \$280,255.00 \$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.11% 0.13% 0.58% 0.33% 0.12% 0.24% 1.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO CORPORATE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$86,925.00 \$107,847.83 \$491,900.00 \$280,255.00 \$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.1% 0.13% 0.58% 0.33% 0.12% 0.24% 1.1%	0 0 0 0 0 0 0 0
CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO CORPORATE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$107,847.83 \$491,900.00 \$280,255.00 \$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.13% 0.58% 0.33% 0.12% 0.24% 1.1%	0 0 0 0 0
ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO CORPORATE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$491,900.00 \$280,255.00 \$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.58% 0.33% 0.12% 0.24% 1.1%	0
ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO CORPORATE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$280,255.00 \$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.33% 0.12% 0.24% 1.1%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$101,650.00 \$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.12% 0.24% 1.1%	0
CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$204,000.00 \$932,195.00 \$200,000.00 \$95,000.00	0.24%	
AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$932,195.00 \$200,000.00 \$95,000.00	1.1%	
AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$200,000.00 \$95,000.00		0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	\$95,000.00	0 240%	0
HOME LOANS AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC	·	U.2470	0
AMERISAVE MORTGAGE CORPORATION 1 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 2 APEX HOME LOANS, INC. A CORPORATION 1 ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 3	****	0.11%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION 1 ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$209,075.00	0.25%	0
NATIONAL BANK APEX HOME LOANS, INC. A CORPORATION ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$105,000.00	0.12%	0
ARBOR BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$204,000.00	0.24%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC 3	\$108,596.77	0.13%	0
1 1 1	\$85,025.00	0.1%	0
	\$298,812.00	0.35%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	\$99,000.00	0.12%	0
ARKANSAS FEDERAL CREDIT UNION 1	\$95,000.00	0.11%	0
ARVEST BANK 14	\$1,371,580.00	1.61%	0
ASHLAND CREDIT UNION 1	\$100,000.00	0.12%	
ASSEMBLIES OF GOD CREDIT UNION 1	\$92,000.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 6	\$603,750.00	0.71%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1	\$102,150.00	0.12%	0
ATLANTIC BAY MORTGAGE GROUP LLC 1	\$110,000.00	0.13%	0
AUBURNBANK 1	\$89,925.00	0.11%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	\$85,500.00	0.1%	0
AZURA CREDIT UNION 1	\$94,000.00	0.11%	0
BANK & COUNTRY BANK AND TRUST 1	\$100,400.00	0.12%	
BANK OF BOTETOURT 1	\$101,000.00	0.12%	0
BANK OF THE ROCKIES 1	\$88,865.96	0.1%	0
BANK OF WASHINGTON 1	\$88,000.00	0.1%	0
BANK SNB ISAOA 1	\$86,250.00	0.1%	0
BANK SOUTH MORTAGE COMPANY,LLC 1	φου,250.00		<u> </u>
BANKFINANCIAL,F.S.B 1	\$110,000.00	0.13%	

BANKNEWPORT		1	\$100,000.00	0.12% 0	
BANKTENNESSE	E	1	\$108,000.00	0.13% 0	
BARKSDALE FED	ERAL CREDIT UNION	1	\$94,500.00	0.11% 0	
BAXTER CREDIT	UNION	1	\$107,600.00	0.13% 0	
BAY EQUITY LLC		5	\$505,400.00	0.59% 0	
	ITY CREDIT UNION	1	\$106,542.81	0.13% 0	
BERKSHIRE BAN		1	\$93,000.00	0.11% 0	
BEVERLY HANKS INC	S MORTGAGE SERVICES,	1	\$105,000.00	0.12% 0	
BLACKHAWK BA	NK & TRUST	1	\$98,000.00	0.12% 0	
BLG HOLDINGS,					
MORTGAGE		1	\$107,910.00	0.13% 0	
BLOOMBANK		1	\$91,000.00	0.11% 0	
BOEING EMPLOY	EES' CREDIT UNION	2	\$210,000.00	0.25% 0	
BOFI FEDERAL B	ANK	3	\$289,300.00	0.34% 0	
BOKF NA DBA BA	ANK OF ALBUQUERQUE	1	\$101,870.00	0.12% 0	
	ANK OF OKLAHOMA	3	\$285,400.00	0.34% 0	
BOKF NA DBA BA	ANK OF TEXAS	2	\$201,455.00	0.24% 0	
BREMER BANK, N	NATIONAL ASSOCIATION	3	\$295,200.00	0.35% 0	
	ONS INC., DBA NEW	1	\$100,000.00	0.12% 0	
	ONS INC.DBA NEW	1	\$98,550.00	0.12% 0	
BUSEY BANK		1	\$93,200.00	0.11% 0	
C.U. MORTGAGE	SERVICES INC	2	\$194,860.00	0.23% 0	
CAPITAL CREDIT	· · · · · · · · · · · · · · · · · · ·	1	\$99,750.00	0.12% 0	
	NCIAL COMPANY, L.P. DBA				
SEBONIC FINANC	•	2	\$196,660.00	0.23% 0	
CARROLL COUNT		1	\$98,400.00	0.12% 0	
CASHCALL MOR		4	\$396,400.00	0.47% 0	
	E MORTGAGE LLC	2	\$182,500.00		
CENDERA FUNDI		1	\$108,252.00	0.13% 0	
CENTENNIAL LEI		1	\$100,000.00	0.12% 0	
CENTRAL BANK	·	2	\$196,500.00	0.23% 0	
CENTRAL BANK	OF BOONE COUNTY	1	\$103,200.00	0.12% 0	
CENTRAL BANK		1	\$107,000.00	0.13% 0	
CENTRAL TRUST		1	\$94,800.00	0.11% 0	
	AL CREDIT UNION	1	\$95,200.00	0.11% 0	
CENTRUE BANK		4	\$367,100.00	0.43% 0	
CENTURY LENDI	NG COMPANY	2	\$177,255.00	0.21% 0	
CHELSEA GROTO		1	\$101,000.00	0.12% 0	
CHEMICAL BANK		5	\$503,000.00	0.59% 0	
	MORTGAGE CO., INC	1	\$107,000.00	0.13% 0	
CITIZENS BANK		1	\$105,000.00	0.12% 0	
CITIZENS BANK (OF LAS CRUCES	1	\$94,810.12	0.11% 0	
CITIZENS FIRST E		1	\$89,470.62	0.11% 0	
		1	Ψυν, 170.02	0,11700	

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,689.00	0.23%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.11%	0
CITY & COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0
CITY NATIONAL BANK	1	\$96,000.00	0.11%	
CIVISTA BANK	1	\$105,600.00	0.12%	0
CMG MORTGAGE INC	1	\$90,900.00	0.11%	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,349.00	0.23%	0
COASTAL CAROLINA NATIONAL BANK	1	\$101,250.00	0.12%	
COASTAL FEDERAL CREDIT UNION	3	\$311,548.33	0.37%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,562.25	0.12%	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,843.36	0.12%	0
COLUMBUS METRO FED CR UNION	1	\$86,200.00	0.1%	0
COMMERCE BANK	3	\$309,600.00	0.36%	0
COMMERCE STATE BANK	1	\$104,800.00	0.12%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$284,909.00	0.34%	0
COMMUNITY BANK	1	\$110,000.00	0.13%	0
COMMUNITY STAR CREDIT UNION	1	\$92,004.00	0.11%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.12%	0
COMMUNITYAMERICA CREDIT UNION	2	\$192,400.00	0.23%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,000.00	0.12%	0
CONCORD MORTGAGE GROUP	1	\$93,120.00	0.11%	0
CONSUMERS CREDIT UNION	3	\$299,700.00	0.35%	0
COORS CREDIT UNION	1	\$104,600.00	0.12%	
CORNERSTONE BANK	1	\$100,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC	5	\$523,799.00	0.62%	0
CORNERSTONE MORTGAGE LLC	1	\$105,000.00	0.12%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$109,800.00	0.13%	0
COUNTY BANK	1	\$108,000.00	0.13%	0
CREDIT UNION 1	1	\$100,000.00	0.12%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.11%	0
CRESCOM BANK	1	\$101,650.00	0.12%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$583,640.00	0.69%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11%	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12%	0
DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11%	0
DEAN COOPERATIVE BANK	1	\$105,000.00	0.12%	0
DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13%	0
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DEERWOOD BANK	1	\$103,200.00	0.12% 0
DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36% 0
DFCU FINANCIAL	2	\$210,000.00	0.25% 0
DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13% 0
DHI MORTGAGE COMPANY, LTD	4	\$419,990.00	0.49% 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,760.00	0.12% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12% 0
EECU	1	\$92,000.00	0.11% 0
EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36% 0
ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5% 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13% 0
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,230,795.00	1.45% 0
EVOLVE BANK & TRUST	2	\$219,750.00	0.26% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82% 0
FAIRWINDS CREDIT UNION	1	\$90,200.00	0.11% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,700.00	
FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.11% 0
FARMERS STATE BANK	1	\$89,000.00	0.1% 0
FBC MORTGAGE, LLC	6	\$588,050.00	
FEDERAL HOME LOAN BANK	1	\$100,000.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,184.45	
FIMI, INC	1	\$93,000.00	0.11% 0
FINANCE OF AMERICA LLC	12	\$1,236,064.45	1.45% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,600.00	0.35% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,100.00	0.12% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$98,500.00	0.12% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,826.74	0.12% 0
FIRST BANK FINANCIAL CENTRE	1	\$103,075.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,350.00	0.1% 0
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13% 0
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.11% 0
FIRST COMMUNITY BANK	1	\$90,000.00	0.11% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,363.84	0.11% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$218,850.00	0.26% 0
i iksi commonii i mokionot, inc	2	\$210,030.00	0.20%[0]

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,910.00	0.34% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.11% 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,456.13	0.13% 0	
FIRST FIDELITY BANK	1	\$99,750.00	0.12% 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,500.00	0.22% 0	
FIRST HOME MORTGAGE CORPORATION	2	\$205,000.00	0.24% 0	
FIRST INTERSTATE BANK	5	\$498,590.00	0.59% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$290,165.00	0.34% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$209,780.00	0.25% 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.12% 0	
FIRST NATIONAL BANK - FOX VALLEY	2	\$214,865.00	0.25% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0	
FIRST NATIONAL BANK OF OMAHA	12	\$1,156,404.00	1.36% 0	
FIRST NIAGARA BANK, N.A	7	\$677,725.00	$0.8\% \ 0$	
FIRST OPTION MORTGAGE, LLC	1	\$102,720.00	0.12% 0	
FIRST RELIANCE BANK TPO	1	\$102,600.00	0.12% 0	
FIRST STATE BANK	3	\$292,500.00	0.34% 0	
FIRST STATE BANK NEBRASKA	1	\$98,800.00	0.12% 0	
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.11% 0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$311,790.00	0.37% 0	
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.1% 0	
FIRST STATE COMMUNITY BANK	1	\$97,110.00	0.11% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	0.23% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,115.00	0.22% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$599,691.33	0.71% 0	
 FIRSTRUST BANK	1	\$107,200.00	0.13% 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$86,800.00	0.1% 0	
FLAT BRANCH HOME LOANS	1	\$106,000.00	0.12% 0	
FLAT BRANCH MORTGAGE, INC	4	\$391,445.00	0.46% 0	
FORT COMMUNITY CREDIT UNION	1	\$86,871.83	0.1% 0	
 FORUM CREDIT UNION	1	\$106,603.00	0.13% 0	
FORWARD FINANCIAL BANK	1	\$85,405.00	0.1% 0	
FOUNTAIN CITY FUNDING, INC	1	\$101,900.00	0.12% 0	
FREEDOM CREDIT UNION	1	\$97,000.00	0.11% 0	
FRIENDS AND FAMILY CREDIT UNION	1	\$105,000.00	0.12% 0	
GATEWAY STATE BANK	1	\$102,000.00	0.12% 0	
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GECU	2	\$204,260.00	0.24%	0
GENERATIONS COMMUNITY FEDERAL	1	Φ00 0 52 6 0	0.100	0
CREDI	1	\$99,852.68	0.12%	U
GEORGETOWN MORTGAGE, LLC, A	1	\$100,000.00	0.12%	0
LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	U
GESA CREDIT UNION	1	\$96,600.00	0.11%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$108,860.00	0.13%	0
GIBSLAND BANK & TRUST	1	\$86,450.00	0.1%	0
GLACIER HILLS CREDIT UNION	2	\$193,500.00	0.23%	0
GLASS CITY FEDERAL CREDIT UNION	2	\$186,640.00	0.22%	0
GOGEBIC RANGE BANK	1	\$110,000.00	0.13%	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0
GOLDWATER BANK, NATIONAL	1	ΦΩΣ ΩΩΩ ΩΩ	0.1107	0
ASSOCIATIO	1	\$95,000.00	0.11%	O
GOTMORTGAGE.COM, A CALIFORNIA	1	¢102.700.00	0.1207	0
CORPORATION	1	\$102,700.00	0.12%	U
GREAT LAKES CREDIT UNION	1	\$91,285.00	0.11%	0
GREATER NEVADA MORTGAGE	1	\$93,000.00	0.11%	0
GREENTREE MORTGAGE SERVICES	1	\$109,250.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0
GSF MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0
GTC MORTGAGE COMPANY INC. FOR USE	1	¢00,450,00	0.100	0
IN ALABAMA BY GUARANTY TRU	1	\$99,450.00	0.12%	U
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0
GTL INVESTMENTS, INC	2	\$211,150.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$321,600.00	0.38%	0
GUILD MORTGAGE COMPANY	18	\$1,730,458.20	2.03%	0
HALLMARK HOME MORTGAGE, LLC	3	\$299,025.00	0.35%	0
HEARTLAND CREDIT UNION	2	\$200,789.30	0.24%	0
HEARTLAND FEDERAL CREDIT UNION	1	\$108,800.00	0.13%	0
HERITAGE CREDIT UNION	1	\$103,846.78	0.12%	0
HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12%	
HOME MORTGAGE OF AMERICA, INC	1	\$92,500.00	0.11%	
HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12%	_
HOME STATE BANK, N.A	1	\$103,075.00	0.12%	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$895,630.00	1.05%	
HOMEBRIDGE FINANCIAL SERVICES, INC.		·		
DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21%	0
HOMEOWNERS FINANCIAL GROUP USA,	2	Φ104.705.00	0.220	0
LLC, AN ARIZONA LIMITED LIAB	2	\$194,705.00	0.23%	U
HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12%	0
HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59%	0
HOMETOWN BANK	1	\$97,000.00	0.11%	0
HOMETRUST BANK	1	\$107,250.00	0.13%	
HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23%	
HONOLULU HOMELOANS, INC	1	\$106,000.00	0.12%	
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Н	OOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22% 0	
Н	OPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1% 0	
II	BERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	
II	OAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12% 0	
II	OAHO HOUSING AND FINANCE	2	¢200,000,00	0.250/ 0	
A	SSOCIATION	2	\$209,000.00	0.25% 0	
II	H MISSISSIPPI VALLEY CREDIT UNION, A	2	\$201,200.00	0.24% 0	
C	ORPORATION	۷	\$201,200.00	0.24 /0 0	
II	LLINOIS BANK & TRUST	1	\$94,530.00		
	LLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12% 0	
	LLINOIS NATIONAL BANK, A	2	\$194,090.00	0.23% 0	
	ORPORATION				
	LLINOIS STATE CREDIT UNION	1	\$94,500.00		
	MPAC MORTGAGE CORP	1	\$96,750.00		
	NDEPENDENT BANK	5	\$469,640.00		
	NSPIRED FINANCIAL SERVICES, LLC	1	\$99,400.00		
II	NTERCITY STATE BANK	1	\$99,224.00		
IN	NTERRA CREDIT UNION	1	\$103,500.00		
IF	PAVA STATE BANK	1	\$96,000.00		
K	&B CAPITAL CORP	1	\$108,597.00	0.13% 0	
K	AYE FINANCIAL CORPORATION	1	\$94,320.00		
L.	AFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.11% 0	
L.	AKE MICHIGAN CREDIT UNION	3	\$293,387.10	0.34% 0	
L.	AKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.11% 0	
	AKEVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0	
	AND HOME FINANCIAL SERVICES, A	1	\$100,000.00	0.12% 0	
	ALIFORNIA CORPORATION	1			
	AND OF LINCOLN CREDIT UNION	1	\$93,900.00		
	ANDMARK CREDIT UNION	6	\$583,000.00		
L	EGACY HOME LOANS LLC	2	\$195,159.00		
L	ENDLINK FINANCIAL INC	1	\$101,853.04		
L	IBERTY BANK FOR SAVINGS	1	\$95,000.00	0.11% 0	
L	INCOLN SAVINGS BANK	1	\$104,500.00	0.12% 0	
M	IAGNOLIA BANK, INC	4	\$391,080.00	0.46% 0	
M	IARINE BANK	2	\$200,025.00	0.24% 0	
	IARION COUNTY STATE BANK, AN IOWA	1	\$108,800.00	0.13% 0	
В	ANKING CORPORATION	1	·		
M	IEMBER FIRST MORTGAGE, LLC	1	\$100,700.00	0.12% 0	
M	IEMBERS FIRST CREDIT UNION	2	\$180,110.00	0.21% 0	
	IERCHANTS BANK, NATIONAL	1	\$96,000.00	0.11% 0	
	SSOCIATION		·		
	IETROPOLITAN BANK	1	\$102,000.00	0.12% 0	
	IICHIGAN MUTUAL, INC	1	\$106,400.00	0.13% 0	
	IID AMERICA MORTGAGE, INC	2	\$183,730.00	0.22% 0	
1	IIDLAND STATES BANK	3	\$288,480.00	0.34% 1	\$95,7
M	IIDWEST BANK N.A	1	\$102,800.00	0.12% 0	

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,059.75	0.11%	0
MISSION FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0
MONTICELLO BANKING COMPANY	1	\$109,600.00	0.13%	
MORIA DEVELOPMENT, INC	4	\$384,750.00	0.45%	
MORTGAGE CENTER LLC	1	\$88,000.00	0.1%	
MORTGAGE INVESTORS GROUP	4	\$413,100.00	0.49%	
MORTGAGE OPTIONS, INC	1	\$105,300.00	0.12%	
MORTGAGE SOLUTIONS OF COLORADO,		·		
LLC	1	\$108,800.00	0.13%	U
MORTGAGENETWORK	3	\$319,850.00	0.38%	0
MYCUMORTGAGE, LLC	1	\$102,200.00	0.12%	0
NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.11%	0
NBC BANK	1	\$101,400.00	0.12%	0
NBKC BANK	2	\$201,100.00	0.24%	0
NEW MEXICO BANK & TRUST	1	\$106,000.00	0.12%	0
NEWTON FEDERAL BANK	1	\$105,600.00	0.12%	0
NEWTOWN SAVINGS BANK	1	\$92,800.00	0.11%	0
NJ LENDERS CORP	1	\$90,000.00	0.11%	0
NOIC, INC	1	\$94,500.00	0.11%	0
NORTH STAR CREDIT UNION	1	\$109,837.95	0.13%	0
NORTHERN MORTGAGE SERVICES, INC	1	\$104,975.00	0.12%	0
NORTHPOINTE BANK	3	\$306,000.00	0.36%	0
NORWICH COMMERCIAL GROUP, INC.	2	\$201.015.00	0.24%	0
D/B/A NORCOM MORTGAGE	2	\$201,915.00	0.24%	U
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,460.00	0.35%	0
NUMARK CREDIT UNION	2	\$205,000.00	0.24%	0
NUMERICA CREDIT UNION	2	\$202,000.00	0.24%	0
NUSENDA FEDERAL CREDIT UNION,	3	\$285,500.00	0.34%	0
FEDERALLY CHARTERED CREDIT UNI	3	\$283,300.00	0.54 /6	0
OLD SECOND NATIONAL BANK, A	1	\$92,250.00	0.11%	0
NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	2	\$201,600.00	0.24%	
ONEAZ CREDIT UNION	1	\$105,800.00	0.12%	
OPPORTUNITIES CREDIT UNION	1	\$99,852.68	0.12%	
OPPORTUNITY BANK OF MONTANA	1	\$108,750.00	0.13%	
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	
ORRSTOWN BANK	1	\$92,625.00	0.11%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,200.00	0.11%	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$200,450.00	0.24%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$291,800.00	0.34%	
PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,725.00	0.11%	
PENINSULA COMMUNITY FEDERAL CREDIT	1	\$95,926.00	0.11%	
UNION				

PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK	1	\$95,000.00	0.11% 0	
PEOPLES RANK		Ψ23,000.00	0.11%[0]	
I FOI LES DAME	1	\$108,000.00	0.13% 0	
PEOPLES CREDIT UNINO	1	\$100,000.00	0.12% 0	
PEOPLES HOME EQUITY	6	\$597,405.00	0.7% 0	
PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22% 0	
PEOPLES NATIONAL BANK	1	\$98,619.91	0.12% 0	
PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12% 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21% 0	
PLATINUM MORTGAGE, INC	5	\$479,000.00	0.56% 0	
PLAZA HOME MORTGAGE	1	\$94,400.00	0.11% 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21% 0	
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11% 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1% 0	
PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21% 0	
PREFERRED CREDIT UNION	1	\$95,000.00	0.11% 0	
PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,053.00	0.23% 0	
PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13% 0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22% 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12% 0	
PULTE MORTGAGE LLC	5	\$495,862.00	0.58% 0	
QUALSTAR CREDIT UNION	1	\$106,000.00	0.12% 0	
R BANK	1	\$97,500.00	0.11% 0	
R P FUNDING INC	5	\$521,170.97	0.61% 0	
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.12% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$99,800.00		
REDWOOD CREDIT UNION	1	\$110,000.00	0.13% 0	
REPUBLIC STATE MORTGAGE CO	1	\$104,810.00	0.12% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	0.12% 0	
RESMAC INC	1	\$101,000.00	0.12% 0	
RIVER CITIES BANK	1	\$96,000.00	0.11% 0	
ROBINS FINANCIAL CREDIT UNION	2	\$200,450.00	0.24% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,100.00	0.1% 0	
ROYAL CREDIT UNION	3	\$304,200.00	0.36% 0	
ROYAL UNITED MORTGAGE LLC	6	\$564,400.00	0.66% 0	
RPM MORTGAGE, INC	1	\$107,100.00	0.13% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,213,245.00	1.43% 0	
S&T BANK	2	\$179,000.00	0.21% 0	
	- 1	\$103,000.00	0.12% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	11	0.000.000	0.12/0101	

SA	UK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.13% 0
SC	HOOLSFIRST FEDERAL CREDIT UNION	1	\$90,100.00	
SE	CURITY NATIONAL BANK OF OMAHA	1	\$101,057.41	0.12% 0
	CURITY SERVICE FEDERAL CREDIT NON	6	\$593,634.56	0.7% 0
SE	CURITYNATIONAL MORTGAGE	3	\$291,125.00	0.34% 0
	OMPANY	1		0.1207.0
	NTE MORTGAGE, INC	1	\$109,600.00	0.13% 0
	IEA MORTGAGE INC	1	\$100,000.00	0.12% 0
IN	ERRA PACIFIC MORTGAGE COMPANY, C	6	\$594,294.04	0.7% 0
SK	YLINE FINANCIAL CORP	1	\$98,000.00	0.12% 0
SK	YWARD CREDIT UNION	1	\$87,200.00	0.1% 0
SC	LIDARITY COMMUNITY FCU	1	\$85,900.00	0.1% 0
SC	OUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0
SC	OUTH STATE BANK	6	\$555,100.00	0.65% 0
SC	UTHERN BANCORP BANK	1	\$86,000.00	0.1% 0
SC	UTHERN FIRST BANK	1	\$88,800.00	0.1% 0
SC	UTHERN OHIO MORTGAGE, LTD	2	\$194,590.00	0.23% 0
SC	OUTHSIDE BANK	1	\$99,750.00	0.12% 0
SP	ACE COAST CREDIT UNION	1	\$87,168.36	0.1% 0
ST	ANDARD BANK AND TRUST COMPANY	1	\$91,010.00	0.11% 0
ST	'AR FINANCIAL BANK	1	\$98,600.00	0.12% 0
ST	ATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1% 0
ST	ATE FARM BANK, F.S.B	17	\$1,695,323.54	1.99% 0
ST	ATE SAVINGS BANK	2	\$178,500.00	0.21% 0
ST	EARNS LENDING INC	1	\$97,000.00	0.11% 0
ST	EARNS LENDING, LLC	11	\$1,083,260.00	1.27% 0
ST	OCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34% 0
SU	MMIT CREDIT UNION	2	\$198,750.00	
SU	MMIT FUNDING, INC	4	\$396,300.00	0.47% 0
SU	MMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0
SU	IN WEST MORTGAGE COMPANY, INC	2	\$192,537.00	0.23% 0
SU	NCOAST CREDIT UNION	3	\$300,408.00	0.35% 0
SV	VBC MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0
TA	LMER BANK AND TRUST	3	\$321,787.00	0.38% 0
TE	BANK, N.A	5	\$483,000.00	0.57% 0
TE	XAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12% 0
TH	IE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1% 0
TH	IE FIRST STATE BANK	1	\$94,090.00	0.11% 0
TH	IE HONESDALE NATIONAL BANK	1	\$87,300.00	0.1% 0
TH	IE MORTGAGE SOURCE, INC	1	\$98,000.00	0.12% 0
	OP FLITE FINANCIAL INC, A MICHIGAN ORPORATION	1	\$102,355.57	0.12% 0
	PPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11% 0
		1	\$87,875.00	0.1% 0
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TOWNE MORT	GAGE COMPANY DBA RTGAGE				
	ΓΥ STATE BANK	1	\$88,200.00	0.1%	0
TRUSTONE FII UNION	NANCIAL FEDERAL CREDIT	1	\$102,790.00	0.12%	0
TWO RIVERS I CORPORATION	BANK AND TRUST, A N	1	\$96,800.00	0.11%	0
	AND TRUST COMPANY	1	\$104,000.00	0.12%	0
UNION HOME CORPORATION	MORTGAGE CORP., A N	4	\$411,906.00	0.48%	0
UNITED BANK	. & TRUST NA	1	\$88,000.00	0.1%	0
UNITED BANK	OF UNION	1	\$94,400.00	0.11%	0
UNITED FIDEL	ITY FUNDING, CORP	1	\$104,500.00	0.12%	0
UNITED PRAIF CORPORATION	RIE BANK, A MINNESOTA N	1	\$109,086.18	0.13%	0
UNIVERSAL 1	CREDIT UNION	2	\$187,878.95	0.22%	0
UNIVERSAL A COMPANY, LL	MERICAN MORTGAGE C	2	\$191,000.00	0.22%	0
	MERICAN MORTGAGE C, A FLORIDA LIMITED	12	\$1,226,150.00	1.44%	0
UNIVERSAL L	ENDING CORPORATION	1	\$86,000.00	0.1%	0
UNIVERSITY (CREDIT UNIO	OF ILLINOIS COMMUNITY N	1	\$95,000.00	0.11%	0
UNIVEST BAN	K AND TRUST CO	2	\$200,000.00	0.24%	0
UW CREDIT U	NION	1	\$94,900.00	0.11%	0
V.I.P. MORTGA	AGE, INC	1	\$96,000.00	0.11%	0
VANDYK MOF	TGAGE CORPORATION	1	\$99,750.00	0.12%	0
VANDYK MOF CORPORATION	RTGAGE CORPORATION, A	7	\$692,140.00	0.81%	0
VIBRANT CRE	DIT UNION	3	\$286,104.88	0.34%	0
VINSON MORT	TGAGE SERVICES	1	\$103,500.00	0.12%	0
VINSON MORT	TGAGE SERVICES INC	1	\$105,000.00	0.12%	0
WALLICK & V	OLK, INC	1	\$100,000.00	0.12%	0
WASHINGTON	TRUST BANK	1	\$93,450.00	0.11%	0
WATERSTONE	MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0
WEICHERT FIN	NANCIAL SERVICES	4	\$401,252.68	0.47%	
WEOKIE CRED	OIT UNION	1	\$86,900.00	0.1%	
WEST GATE B		1	\$85,500.00	0.1%	0
WESTCONSIN	CREDIT UNION	2	\$208,500.00	0.25%	
	ERAL CREDIT UNION	1	\$106,700.00	0.13%	0
	ORTGAGE, A DIVISION OF BANK AND TRUST C	1	\$104,785.00	0.12%	0
WISCONSIN B.	ANK & TRUST	1	\$97,600.00	0.11%	0
WMS SERIES I	LC	1	\$93,150.00	0.11%	0
WRIGHT-PATT	CREDIT UNION, INC	1	\$94,090.00	0.11%	0
XCEED FINAN UNION	CIAL FEDERAL CREDIT	1	\$94,000.00	0.11%	0

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	YADKIN BANK	1	\$104,467.41	0.12% 0	
	ZEAL CREDIT UNION	2	\$186,853.90	0.22% 0	
	Unavailable	1	\$99,000.00	-0.03% 0	
Total		861	\$85,040,090.47	100% 1	\$95
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09% 0	
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09% 0	
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1% 0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31% 0	
	ACOPIA HOME LOANS	1	\$123,500.00	0.1% 0	
	ADVANCE MORTGAGE & INVESTMENT	1	¢117.520.00	0.09% 0	
	COMPANY, LLC	1	\$117,520.00	0.09%	
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1% 0	
	AFFILIATED BANK	1	\$119,000.00	0.1% 0	
	AIMBANK	1	\$121,374.87	0.1% 0	
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1% 0	
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$114.500.00	0.09% 0	
	LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19% 0	
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19% 0	
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09% 0	
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.1% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	
	AMARILLO NATIONAL BANK	2	\$239,600.00	0.19% 0	
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09% 0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,000.00	0.09% 0	
	AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09% 0	
	AMERICAN FINANCIAL NETWORK, INC	3	\$357,568.51	0.29% 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.09% 0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,400.00	0.09% 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$930,500.00	0.74% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,000.00	0.09% 0	
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,542,353.00	1.23% 0	
	AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.09% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$482,750.00	0.39% 0	
	AMERIS BANK	2	\$225,550.00	0.18% 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$346,142.19	0.28% 0	
		1	\$115,350.00	0.09% 0	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.09% 0
ARBOR BANK	1	\$110,533.27	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,988.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$699,720.00	0.56% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,910.00	0.09% 0
ARVEST BANK	16	\$1,875,845.00	1.5% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,265.57	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$811,400.00	0.65% 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$350,885.00	0.28% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,731.47	0.18% 0
AURGROUP FINANCIAL CREDIT UNION	1	\$117,530.41	0.09% 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,308.00	0.19% 0
BANCFIRST	1	\$124,200.00	0.1% 0
BANK FORWARD	1	\$123,000.00	0.1% 0
BANK MUTUAL	2	\$233,747.90	0.19% 0
BANK OF AMERICAN FORK	1	\$117,500.00	0.09% 0
BANK OF ENGLAND	1	\$120,000.00	0.1% 0
BANK OF THE CASCADES	3	\$353,710.00	$0.28\% \ 0$
BANK OF THE JAMES	1	\$113,952.00	0.09% 0
BANK SNB ISAOA	1	\$112,800.00	0.09% 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$230,843.60	0.18% 0
BAY EQUITY LLC	3	\$356,585.00	0.29% 0
BAY FEDERAL CREDIT UNION	1	\$116,823.77	0.09% 0
BELL STATE BANK & TRUST	4	\$481,850.00	0.39% 0
BERKSHIRE BANK	1	\$120,000.00	0.1% 0
BETTER BANKS	1	\$121,500.00	0.1% 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,538.52	0.19% 0
BLACKHAWK BANK	1	\$114,000.00	0.09% 0
BLOOMBANK	1	\$125,000.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$460,234.51	0.37% 0
BOFI FEDERAL BANK	3	\$354,000.00	0.28% 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$708,807.00	0.57% 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$363,120.00	0.29% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,200.00	0.19% 0
BROKER SOLUTIONS INC., DBA NEW	1	\$115,000.00	0.09% 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BTH BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CALCON MUTUAL MORTGAGE LLC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASHCALL MORTGAGE CARROLLTON BANK CASHCALL MORTGAGE CONTRAL STATE BANK CASHCALL MORTGAGE CASHCALL MORTGAGE CONTRAL STATE BANK CASHCALL MORTGAGE CONTRAL STATE BANK CHURCHILL MORTGAGE CONDORNANY CONTRAL STATE BANK CHURCHILL MORTGAGE CONDORNANY CHURCHILL MORTGAGE CONTRAL STATE BANK CHURCHILL MORTGAGE CON	AMERICAN FUNDING				
BTH BANK, NATIONAL ASSOCIATION \$120,700.00 0.1% 0		7	\$843,153.00	0.67%	0
C.U. MORTGAGE SERVICES, INC 2 \$231,360.00 0.18% 0 CALCON MUTUAL MORTGAGE LLC 1 \$118,500.00 0.09% 0 CAPITAL CREDIT UNION 1 \$115,900.00 0.09% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$1,059,990.00 0.85% 0 SEBONIC FINANCIAL 1 \$118,400.00 0.09% 0 CASTILL MORTGAGE 3 \$335,000.00 0.28% 0 CASTLE & COOKE MORTGAGE 1 \$118,400.00 0.28% 0 CASTLE & COOKE MORTGAGE 1 \$125,000.00 0.28% 0 CENTRAL BANK 6 \$705,199,97 0.56% 0 CENTRAL STATE BANK 1 \$119,700.00 0.19% 0 CENTRIS FEDERAL CREDIT UNION 2 \$229,500.00 0.19% 0 CENTRIS FEDERAL CREDIT UNION 2 \$242,250.00 0.19% 0 CENTRIS FEDERAL CREDIT UNION 2 \$242,250.00 0.19% 0 CENTRIS FEDERAL CREDIT UNION 2 \$242,250.00 0.19% 0 CENTRIS FEDERAL CREDIT UNION 4 \$456,750.00 0.37% 0 CHURCHILL MORTGAGE COP, INC 7 \$830,302.46 0.66% 0 CHURCHILL MORTGAGE COPRORATION 4 \$456,750.00 0.37% 0 CITIZENS FIRST BANK 1 \$119,920.00 0.19% 0 CITIZENS FIRST BANK 1 \$119,920.00 0.19% 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$333,000.00 0.28% 0 COOMENTAGE, INC DA CMB MORTGAGE, INC DA CMB MORTGAGE, INC DA CMB MORTGAGE, INC DA CMG MORTGAGE, INC DA CMG MORTGAGE, INC DA CMG FINANCIA 4 \$454,720.00 0.36% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$111,000.00 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$111,000.00 0.09% 0 COMMENCE BANK 2 \$240,000.00 0.19% 0 COMMENCE BANK 3 \$110,000 0.09% 0 COMMENCE BANK 5 \$110,000 0.09% 0 COMMENCE BANK 5 \$110,000 0.09% 0 COMMENCE BANK 5 \$10,000 0.09% 0 COM		1	\$120,700.00	0.1%	0
CALCON MUTUAL MORTGAGE LLC		2			
CAPITAL CREDIT UNION			,		
CARDINAL FINANCIAL COMPANY, L.P. DBA SBONIC FINANCIAL		1	· ·		
CARROLLTON BANK	CARDINAL FINANCIAL COMPANY, L.P. DBA	9			
CASHCALL MORTGAGE 3 \$355,000.00 0.28% 0		1	\$118,400.00	0.09%	0
CASTLE & COOKE MORTGAGE LLC CBC FEDERAL CREDIT UNION CBC NATIONAL BANK 6 \$705,199.97 CENTRAL BANK OF ST LOUIS CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK 1 \$119,700.00 CENTRAL STATE BANK 1 \$119,700.00 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCE BANK 1 \$110,000.00 COMMERCE BANK 2 \$242,250.00 0.19% 0 0.27% 0 25242,250.00 0.19% 0 0.27% 0 25242,250.00 0.19% 0 0.27% 0 0.37% 0					
CBC FEDERAL CREDIT UNION					
CBC NATIONAL BANK					
CENTRAL BANK OF ST LOUIS 2 \$229,500.00 0.18% 0					
CENTRAL MINNESOTA CREDIT UNION 1 \$115,920.00 0.09% 0					
CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION 2 \$242,250.00 0.19% 0	 		· ·		-
CENTURY LENDING COMPANY 3 \$342,600.00 0.27% 0					
CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK 1 \$121,250.00 0.1% 0 CITIZENS FIRST BANK 1 \$119,920.00 0.1% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE BANK COMMERCIAL BANK COMMONWEALTH BANK COMMONWEALTH BANK COMMERCIAL BANK COMMONWEALTH BANK COMMERCIAL BANK COMMONWEALTH BANK COMMERCIAL COMMERCIAL BANK COMMERCIAL CO					
CHURCHILL MORTGAGE CORPORATION 4			· · · · · · · · · · · · · · · · · · ·		
CITIZENS COMMUNITY BANK					
CITIZENS FIRST BANK					
CITIZENS FIRST WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCE BANK COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE STATE BANK COMMONWEALTH BANK & TRUST COMPANY S114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 0.1% 0 0.1% 0 0.09% 0 0.1% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0					
CITYWIDE HOME LOANS, A UTAH	CITIZENS FIRST WHOLESALE MORTGAGE				
CORPORATION	CITYWIDE HOME LOANS, A UTAH	1	\$114,000.00	0.09%	0
CMG MORTGAGE INC 2 \$235,455.00 0.19% 0 CMG MORTGAGE, INC 1 \$114,000.00 0.09% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$454,720.00 0.36% 0 COASTAL FEDERAL CREDIT UNION 1 \$111,075.00 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$118,571.14 0.09% 0 COLONIAL SAVINGS, F.A 1 \$110,499.51 0.09% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$119,823.22 0.1% 0 COMMERCE BANK 2 \$240,000.00 0.19% 0 COMMERCE HOME MORTGAGE 3 \$347,320.00 0.28% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$115,000.00 0.09% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0		1	\$125,000.00	0.1%	0
CMG MORTGAGE, INC 1 \$114,000.00 0.09% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$454,720.00 0.36% 0 COASTAL FEDERAL CREDIT UNION 1 \$111,075.00 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$118,571.14 0.09% 0 COLONIAL SAVINGS, F.A 1 \$110,499.51 0.09% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$119,823.22 0.1% 0 COMMERCE BANK 2 \$240,000.00 0.19% 0 COMMERCE HOME MORTGAGE 3 \$347,320.00 0.28% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$115,000.00 0.09% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0
CMG MORTGAGE, INC 1 \$114,000.00 0.09% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$454,720.00 0.36% 0 COASTAL FEDERAL CREDIT UNION 1 \$111,075.00 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$118,571.14 0.09% 0 COLONIAL SAVINGS, F.A 1 \$110,499.51 0.09% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$119,823.22 0.1% 0 COMMERCE BANK 2 \$240,000.00 0.19% 0 COMMERCE HOME MORTGAGE 3 \$347,320.00 0.28% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$115,000.00 0.09% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0	CMG MORTGAGE INC	2	\$235,455.00	0.19%	0
COASTAL FEDERAL CREDIT UNION 1 \$111,075.00 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$118,571.14 0.09% 0 COLONIAL SAVINGS, F.A 1 \$110,499.51 0.09% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$119,823.22 0.1% 0 COMMERCE BANK 2 \$240,000.00 0.19% 0 COMMERCE HOME MORTGAGE 3 \$347,320.00 0.28% 0 COMMERCIAL BANK 1 \$115,000.00 0.09% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0		1			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$118,571.14 0.09% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$454,720.00	0.36%	0
DIVISION OF COLONIAL SAVINGS 1 \$118,571.14 0.09% 0	COASTAL FEDERAL CREDIT UNION	1	\$111,075.00	0.09%	0
COLORADO CREDIT UNION, A COLORADO 1 \$119,823.22 0.1% 0		1	\$118,571.14	0.09%	0
COLORADO CREDIT UNION, A COLORADO 1 \$119,823.22 0.1% 0	COLONIAL SAVINGS, F.A	1	\$110,499.51	0.09%	0
COMMERCE HOME MORTGAGE 3 \$347,320.00 0.28% 0 COMMERCE STATE BANK 1 \$115,000.00 0.09% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$122,550.00 0.1% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0	, and the second	1	\$119,823.22	0.1%	0
COMMERCE HOME MORTGAGE 3 \$347,320.00 0.28% 0 COMMERCE STATE BANK 1 \$115,000.00 0.09% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$122,550.00 0.1% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0		2	\$240,000.00	0.19%	0
COMMERCE STATE BANK 1 \$115,000.00 0.09% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$122,550.00 0.1% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$584,950.00 0.47% 0			·		
COMMERCIAL BANK OF TEXAS, N.A 1 \$122,550.00 0.1% 0 COMMONWEALTH BANK & TRUST 5 \$584,950.00 0.47% 0					
COMMONWEALTH BANK & TRUST 5 \$584,950.00 0.47% 0			·		
	COMMONWEALTH BANK & TRUST				
	 	1	\$125,000.00	0.1%	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.09% 0	
COMMUNITY STATE BANK	1	\$125,000.00	0.1% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$120,175.00	0.1% 0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,252.75	0.1% 0	
CONNEXUS CREDIT UNION	1	\$112,500.00	0.09% 0	
CONSUMERS CREDIT UNION	4	· · · · · · · · · · · · · · · · · · ·	0.09% 0	
CORNERS TONE HOME LENDING, INC	14		1.32% 0	
CORNERSTONE HOME LENDING, INC	5		0.48% 0	
CORTRUST MORTGAGE, INC	1		0.48%0	
COVANTAGE CREDIT UNION	2	\$240,315.00	0.1% 0	\$122.
CREDIT UNION OF AMERICA	1	\$123,026.41	0.19% 1	Φ122,
CREDIT UNION OF AMERICA CREDIT UNION WEST	1			
	1	\$121,324.94	0.1% 0	
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,900.00	0.28% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.1% 0	
CUMD	1	\$122,400.00	0.1% 0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,500.00	0.1% 0	
DAY AIR CREDIT UNION INC	1	\$111,755.12	0.09% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09% 0	
DEERWOOD BANK	1	\$113,600.00	0.09% 0	
DELTA COMMUNITY CREDIT UNION	4	\$450,661.80	0.36% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,500.00	0.38% 0	
DFCU FINANCIAL	1	\$125,000.00	0.1% 0	
DHI MORTGAGE COMPANY LTD	2	\$245,410.00	0.2% 0	
DHI MORTGAGE COMPANY, LTD	6	\$711,995.00	0.57% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,592.00	0.1% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,920.00	0.09% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$354,600.00	0.28% 0	
DUBUQUE BANK & TRUST COMPANY	2	\$237,900.00	0.19% 0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.09% 0	
EECU	1	\$116,850.00	0.09% 0	
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$117,600.00	0.09% 0	
UNION		·		
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,000.00	0.1% 0	
EMORTGAGE MANAGEMENT LLC	3		0.28% 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.09% 0	
ENTEGRA BANK	1	\$112,000.00	0.09% 0	
ENVOY MORTGAGE, LTD	5		0.48% 0	
EQUITY RESOURCES, INC	1	\$117,325.00	0.09% 0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,823.77	0.09% 0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,185,543.00	0.95% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,400.00	0.09% 0	
EVESHAM MORTGAGE LLC	1	\$112,500.00	0.09% 0	
EVOLVE BANK & TRUST	4	\$470,675.00	0.38% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,402.96	1.23% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.1% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$123,500.00	0.1% 0	
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.09% 0	
FARMERS & MERCHANTS BANK	2	\$238,100.00	0.19% 0	
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.09% 0	
FARMERS STATE BANK	2	\$231,900.00	0.19% 0	
FARMERS STATE BANK OF WAUPACA	1	\$116,827.63	0.09% 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,500.00	0.09% 0	
FARMINGTON BANK	1	\$112,000.00	0.09% 0	
FBC MORTGAGE, LLC	2	\$235,350.00	0.19% 0	
FBT MORTGAGE, LLC	1	\$118,528.98	0.09% 0	
FEDCOM CREDIT UNION	1	\$116,000.00	0.09% 0	
FFC MORTGAGE CORPORATION	1	\$111,831.31	0.09% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,765.00	0.1% 0	
FIMI, INC	1	\$115,900.00	0.09% 0	
FINANCE OF AMERICA LLC	5	\$585,000.00	0.47% 0	
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,384,600.00	1.11% 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09% 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	
FIRST AMERICAN BANK	1	\$124,000.00	0.1% 0	
FIRST BANK & TRUST DUNCAN	1	\$124,944.00	0.1% 0	
FIRST CAPITAL BANK OF KENTUCKY	1	\$119,823.22	0.1% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$119,830.92	0.1% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,400.00	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC	3	\$356,850.00	0.29% 0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,989.00	0.1% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.1% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.09% 0	
FIRST FINANCIAL BANK, N.A	1	\$115,500.00	0.09% 0	
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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09% 0	
FIRST FINANCIAL CREDIT UNION	1	\$124,650.00	0.1% 0	
FIRST FREEDOM BANK	1	\$116,500.00	0.09% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.1% 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$115,000.00	0.09% 0	
FIRST INTERSTATE BANK	2	\$237,310.00	0.19% 0	
FIRST LENDING	1	\$115,500.00	0.09% 0	
FIRST MERCHANTS BANK	1	\$118,750.00	0.09% 0	
FIRST MIDWEST BANK	1	\$120,000.00	0.1% 0	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$122,500.00	0.1% 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09% 0	
FIRST MORTGAGE COMPANY, L.L.C	6	\$684,300.00	0.55% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$486,050.00	0.39% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$240,463.00	0.19% 0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,219.68	0.1% 0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,750.00	0.09% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,800.00	0.29% 0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,297,000.00	1.04% 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,360.00	0.19% 0	
FIRST NIAGARA BANK, N.A	2	\$240,500.00	0.19% 0	
FIRST OPTION MORTGAGE, LLC	1	\$115,900.00	0.09% 0	
FIRST RELIANCE BANK TPO	1	\$122,114.00	0.1% 0	
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.1% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,800.00	0.28% 0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,641.83	0.09% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,965.81	0.86% 0	
FIRSTBANK	1	\$123,800.00	0.1% 0	
FIRSTRUST BANK	2	\$233,100.00	0.19% 0	
FLANAGAN STATE BANK	1	\$110,320.00	0.09% 0	
FLAT BRANCH HOME LOANS	1	\$115,360.00	0.09% 0	
FLAT BRANCH MORTGAGE, INC	3	\$355,975.00	0.28% 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,120.00	0.1% 0	
FOREST AREA FCU	1	\$116,000.00	0.09% 0	
 		·	0.09% 0	
FORT COMMUNITY CREDIT UNION	11	\$110,294.37	0.09%[0]	
FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION	3	\$110,294.37	0.09% 0	

FULTON BANK, N.A	2	\$230,800.00	0.18%	0
GARDNER FINANCIAL SERVICES LTD DBA	2	\$249,000.00	0.2%	0
LEGACY MUTUAL MORTGAGE		\$249,000.00	0.270	U
GATEWAY MORTGAGE CORPORATION	2	\$224,100.00	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	7	\$810,934.61	0.65%	0
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.1%	0
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
GESA CREDIT UNION	1	\$114,750.00	0.09%	0
GLACIER HILLS CREDIT UNION	1	\$114,500.00	0.09%	0
GMFS, LLC	5	\$585,106.00	0.47%	0
GOLDEN OAK LENDING	2	\$240,300.00	0.19%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,675.00	0.19%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.09%	0
GREAT WESTERN BANK	1	\$120,000.00	0.1%	
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	
GREATWALL, INC	1	\$114,750.00	0.09%	
GREENWOOD CREDIT UNION	2	\$237,000.00	0.19%	
GREYLOCK FEDERAL CREDIT UNION	3	\$341,800.00	0.27%	0
GSF MORTGAGE CORPORATION	1	\$122,823.00	0.1%	0
GTE FEDERAL CREDIT UNION	3	\$355,061.74	0.28%	0
GTL INVESTMENTS, INC	1	\$116,000.00	0.09%	0
GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.09%	0
GUARANTY TRUST COMPANY	1	\$120,023.84	0.1%	0
GUILD MORTGAGE COMPANY	14	\$1,654,398.88	1.32%	0
GULF COAST BANK AND TRUST COMPANY	1	\$111,364.00	0.09%	0
HARBORONE BANK	1	\$125,000.00	0.1%	0
HEARTLAND CREDIT UNION	1	\$120,825.66	0.1%	0
HERITAGE BANK USA INC	1	\$111,838.62	0.09%	0
HICKORY POINT BANK & TRUST	1	\$112,800.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,010.00	0.09%	0
HIGHTECHLENDING, INC	1	\$115,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0
HOME FINANCING CENTER, INC	1	\$117,500.00	0.09%	0
HOME POINT FINANCIAL CORPORATION	1	\$119,795.00	0.1%	0
HOME STATE BANK	1	\$125,000.00	0.1%	0
HOME STATE BANK, N.A	1	\$120,555.00	0.1%	0
HOMEBANK	1	\$123,825.28	0.1%	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$844,525.00	0.68%	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2		0.18%	
DBA REAL ESTATE MORTGAGE	2	\$229,450.00	0.18%	U
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$240,000.00	0.19%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$599,800.00	0.48% 0
	HOMESIDE FINANCIAL, LLC	2	\$226,000.00	0.18% 0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,920.00	0.1% 0
	HOMESTEAD FUNDING CORP	2	\$248,025.00	0.2% 0
	HOMETOWN BANK	1	\$122,400.00	0.1% 0
	HOMETRUST MORTGAGE COMPANY	4	\$465,260.00	0.37% 0
	HOMEWARD RESIDENTIAL INC	1	\$125,000.00	0.1% 0
	HORIZON BANK, N.A	4	\$467,100.00	0.37% 0
	HORIZON CREDIT UNION CORPORATION	2	\$234,000.00	0.19% 0
	HORIZONS NORTH CREDIT UNION	1	\$114,830.58	0.09% 0
	HUNTINGDON VALLEY BANK,A STATE		·	
	CHARTERED SAVINGS BANK	1	\$120,000.00	0.1% 0
	HURON VALLEY FINANCIAL, INC	4	\$483,370.00	0.39% 0
	IBERIABANK D/B/A IBERIABANK	4		
	MORTGAGE	1	\$115,825.29	0.09% 0
	IBERIABANK MORTGAGE COMPANY	6	\$690,702.33	0.55% 0
	IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.1% 0
	ILLINOIS BANK & TRUST	1	\$120,500.00	0.1% 0
	ILLINOIS NATIONAL BANK, A	2	¢220,050,00	0.100/.0
	CORPORATION	2	\$229,950.00	0.18% 0
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.1% 0
	INDEPENDENT BANK	5	\$592,665.00	0.47% 0
	INSIGHT CREDIT UNION	1	\$112,100.00	0.09% 0
	INTERCITY STATE BANK	1	\$124,150.00	0.1% 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,220.00	0.19% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0
	J.G. WENTWORTH HOME LENDING, INC CONV	5	\$593,486.00	0.47% 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,377.33	0.1% 0
	JMAC LENDING, INC	1	\$121,125.00	0.1% 0
	JONAH BANK OF WYOMING	1	\$113,925.00	0.09% 0
	KEY LENDING SOLUTIONS, LLC	1	\$117,000.00	0.09% 0
	LAKE MICHIGAN CREDIT UNION	2	\$233,120.00	0.19% 0
	LAND HOME FINANCIAL SERVICES, A	2	ф256 000 00	0.200
	CALIFORNIA CORPORATION	3	\$356,000.00	0.28% 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1% 0
	LANDMARK CREDIT UNION	5	\$589,700.00	0.47% 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1% 0
	LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47% 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1% 0
	LEGACY HOME LOANS LLC	2	\$243,200.00	0.19% 0
	LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09% 0
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09% 0
F	-		· · · · · · · · · · · · · · · · · · ·	

MACHIAS	SAVINGS BANK	2	\$221,550.00	0.18% 0	
MAGNOLL	A BANK, INC	1	\$125,000.00	0.1% 0	
MANN MO	RTGAGE, LLC	1	\$119,727.25	0.1% 0	
MCCLAIN	BANK	1	\$121,600.00	0.1% 0	
MCS MOR	TGAGE BANKERS, INC., A	1	Ф121 000 00	0.107.0	
CORPORA	ΓΙΟΝ	1	\$121,000.00	0.1% 0	
MEGASTA	R FINANCIAL CORP	2	\$232,000.00	0.19% 0	
MEMBER I	FIRST MORTGAGE, LLC	1	\$118,750.00	0.09% 0	
MEMBER (ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09% 0	
MEMBERS	COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09% 0	
MEMBERS	FIRST CREDIT UNION	2	\$229,430.00	0.18% 0	
MEMBERS	MORTGAGE COMPANY, INC	1	\$111,055.00	0.09% 0	
MERRIMA	CK MORTGAGE COMPANCY, LLC	1	\$119,795.00		
MERRIMA	CK MORTGAGE COMPANY INC. A	1	¢120,150,00	0.1% 0	
MASSACH	USETTS CO	1	\$120,150.00	0.1% 0	
MERRIMA	CK MORTGAGE COMPANY, LLC,	2	\$238,647.81	0.19% 0	
A MASSAC	HUSETTS LIMITED LIA		\$230,047.01	0.19% 0	
METROPO	LITAN BANK	1	\$112,100.00	0.09% 0	
MICHIGAN	MUTUAL INC	1	\$116,000.00	0.09% 0	
MICHIGAN	MUTUAL, INC	3	\$353,520.00	0.28% 0	
MID AMER	ICA MORTGAGE, INC	3	\$344,750.00	0.28% 0	
MID AMER	ICAN CREDIT UNION	1	\$119,050.00	0.1% 0	
	COMMUNITY FEDERAL CREDIT	1	\$111,837.76	0.09% 0	
UNION	VEDITA OF DANK A PEDEDAY OF		·		
	HERITAGE BANK, A FEDERAL SA	1	\$112,800.00		
i i	ONE BANK	1	\$120,000.00		
	CA VALLEY FEDERAL CREDIT UNI	1	\$122,740.00		
	CREDIT UNION	1	\$111,200.00	0.09% 0	
	ELECTRIC COOPERATIVE ES' CREDIT UNION	1	\$120,300.00	0.1% 0	
MONARCH	MORTGAGE	1	\$114,670.82	0.09% 0	
MORIA DE	VELOPMENT, INC	1	\$124,830.00	0.1% 0	
MORIA DE CORPORA	VELOPMENT, INC, AN ARIZONA ΓΙΟΝ	1	\$111,500.00	0.09% 0	
MORTGAG	E AMERICA INC	2	\$236,920.00	0.19% 0	
i i	E CENTER LLC	1	\$124,000.00		
†	E INVESTORS GROUP	13	\$1,492,535.00		
	ENETWORK	1	\$112,500.00		
 	IT MORTGAGE, LLC	1	\$125,000.00		
i i	ON BANK, N.A	3	\$343,333.80		
	COOPERATIVE BANK, N.A	2	\$237,000.00		
1	LENDING CORPORATION	3	\$351,900.00		
	RELIABLE LENDING, LLC	<u>5</u> 1	\$120,000.00	11	
NBKC BAN		1	\$120,000.00		
	RHOOD LOANS, INC - COR	1	\$120,476.17	0.1% 0	
i i	RHOOD MORTGAGE, INC	1	\$117,197.09		
	32 1110111 011011, 1110	1	Ψ111,171.07	0.07/00	

NETWORK FUNDING, LP	1	\$117,000.00	0.09%)
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.09%)
NEW MEXICO BANK & TRUST	1	\$121,600.00	0.1%)
NEXBANK SSB	1	\$119,249.06	0.1%)
NICOLET NATIONAL BANK	3	\$354,650.00	0.28%)
NORTHPOINTE BANK	1	\$115,800.00	0.09% ()
NORWICH COMMERICAN GROUP, INC.	1	\$112,000.00	0.09% (
D/B/A NORCOM MORTGAGE, A CORP	1	\$112,000.00		
NUMARK CREDIT UNION	1	\$110,840.07	0.09% ()
NUMERICA CREDIT UNION	1	\$125,000.00	0.1% (_
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	1
OLD NATIONAL BANK	4	\$480,928.00	0.38%)
OLD SECOND NATIONAL BANK, A	2	\$236,750.00	0.19% (
NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	4	\$472,801.00	0.38%	
OPEN MORTGAGE, LLC	1	\$120,000.00	0.1%	+
ORNL FEDERAL CREDIT UNION	2	\$239,550.00	0.19% (
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$235,840.00	0.19% ()
PACIFIC UNION FINANCIAL, LLC, A	3	\$349,176.60	0.28%	
CALIFORNIA LIMITED				
PAPER CITY SAVINGS ASSOCIATION	1	\$119,300.00	0.1% (
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,269.30	0.48% (
PARKSIDE LENDING LLC	2	\$230,400.00	0.18% (
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1% (
PEOPLES BANK	1	\$123,500.00	0.1% (
PEOPLES BANK, A KANSAS CORPORATION	3	\$347,780.00	0.28% (
PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.09% (_
PEOPLES HOME EQUITY	1	\$117,000.00	0.09% (
PEOPLES HOME EQUITY, INC	3	\$353,900.00	0.28% (
PEOPLES STATE BANK	1	\$111,228.00	0.09% (1
PEOPLES STATE BANK OF COMMERCE	1	\$114,972.00	0.09% (
PEOPLES UNITED BANK, N.A	1	\$114,400.00	0.09% (
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,300.00	0.1% (+
PILOT GROVE SAVINGS BANK	1	\$112,245.13	0.09% (
PINNACLE BANK	2	\$231,800.00	0.19% (
PINNACLE MORTGAGE FUNDING LLC	2	\$245,817.33	0.2% ()
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.1%)
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.09%)
PLATINUM MORTGAGE, INC	8	\$971,322.18	0.78%)
PLAZA HOME MORTGAGE	2	\$233,465.00	0.19% (
PORT BYRON STATE BANK	1	\$116,500.00	0.09%	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,200.00	0.09%	
WIND MONIORIOE	1	\$111,000.00	0.09% (
	1	Ψ111,000.00	0.07/0	Ί

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION				
PREFERRED CREDIT UNION	2	\$228,339.35	0.18%	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$479,630.00	0.18%	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,257.00	0.28%	
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	
PRIORITY HOME MORTGAGE, L.P	1	\$124,801.00	0.1%	0
PRIORITY ONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09%	
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09%	
PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56%	
PS BANK	1	\$115,000.00	0.09%	
PULTE MORTGAGE LLC	2	\$230,216.00	0.18%	
PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	
PYRAMAX BANK FSB	1	\$118,000.00	0.09%	0
R P FUNDING INC	5	\$591,883.81	0.47%	
RAMSEY NATIONAL BANK	1	\$119,824.00	0.1%	0
RANLIFE, INC	1	\$116,910.00	0.09%	
RCB BANK	1	\$118,400.00	0.09%	0
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	
REDWOOD CREDIT UNION	1	\$115,000.00	0.09%	0
REGENCY MORTGAGE CORP	1	\$123,821.34	0.1%	_
REGENT FINANCIAL GROUP	1	\$111,931.16	0.09%	
RELIANCE BANK	1	\$119,823.22	0.1%	0
RENASANT BANK	2	\$231,001.55	0.18%	0
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.09%	
RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1%	0
RESMAC INC	1	\$123,405.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1%	0
ROYAL CREDIT UNION	1	\$115,832.87	0.09%	0
ROYAL UNITED MORTGAGE LLC	3	\$336,550.00	0.27%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,397,010.00	1.12%	0
S&T BANK	1	\$112,000.00	0.09%	0
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$120,000.00	0.1%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.09%	0
SANTANDER BANK, N.A	1	\$115,425.88	0.09%	0
SECURITY BANK	1	\$120,000.00	0.1%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$123,190.00	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$700,043.48	0.56%	0
	1	\$124,500.00	0.1%	0

SENTE MORTGAGE, INC \$124,000.00 0.1% 0	SECURITYNATIONAL MORTGAGE COMPANY			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY 10 \$1,175,457.23 0.94% 0 1 1 1 1 1 1 1 1 1		1	\$124,000.00	0.1% 0
INC SMART FINANCIAL CREDIT UNION 1 \$121,250.00 0.1% 0 SOLARITY CREDIT UNION 1 \$120,000.00 0.1% 0 SOLARITY CREDIT UNION 1 \$120,000.00 0.1% 0 SOLIDARITY COMMUNITY FCU 2 \$232,700.00 0.19% 0 SOUTH GEORGIA BANKING COMPANY 1 \$114,460.00 0.09% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$114,000.00 0.09% 0 SOUTH STATE BANK 4 \$466,900.00 0.37% 0 SOUTH STATE BANK 4 \$466,900.00 0.37% 0 SOUTH STORY BANK AND TRUST 1 \$121,250.00 0.1% 0 SOUTHERN BANK 1 \$118,000.00 0.09% 0 SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$125,000.00 0.1% 0 SOUTHERN TRUST MORTGAGE GROUP, LLC 1 \$117,562.00 0.09% 0 SOUTHSIDE BANK 1 \$116,722.00 0.09% 0 SOUTHSIDE BANK 1 \$116,722.00 0.09% 0 SOUTHSIDE BANK 1 \$116,722.00 0.09% 0 ST.MARY'S BANK 1 \$121,321.00 0.1% 0 ST.MARY'S BANK 1 \$121,321.00 0.1% 0 ST.MARY'S BANK 1 \$121,325.00 0.1% 0 ST.AR FINANCIAL BANK 1 \$111,622.50.00 0.1% 0 STATE BANK AND TRUST CO 1 \$125,000.00 0.1% 0 STATE BANK OF SOUTHWEST MISSOURI \$111,000.00 0.09% 0 STATE WIDE MORTGAGE 1 \$122,000.00 0.1% 0 STATE WIDE MORTGAGE 1 \$120,000.00 0.1% 0 STATE WIDE MORTGAGE 1 \$120,000.00 0.1% 0 STATE WIDE MORTGAGE 1 \$120,000.00 0.1% 0 STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING INC 3 \$350,000.00 0.1% 0 STEARNS LENDING INC 3 \$350,000.00 0.09% 0 SUN WEST MORTGAGE CORPORATION 1 \$119,823.22 0.1% 0 SUN WEST MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 SUN WEST MORTGAGE CORPORATION 1 \$123,000.00 0.09		2	\$232,800.00	
SOLARITY CREDIT UNION		10	\$1,175,457.23	0.94% 0
SOLIDARITY COMMUNITY FCU 2 \$232,700.00 0.19% 0	SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.1% 0
SOUTH GEORGIA BANKING COMPANY 1 \$114,460.00 0.09% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$114,000.00 0.09% 0 SOUTH STATE BANK 4 \$466,900.00 0.37% 0 SOUTH STORY BANK AND TRUST 1 \$121,250.00 0.1% 0 SOUTHERN BANK 1 \$118,000.00 0.09% 0 SOUTHERN BANK 1 \$118,000.00 0.09% 0 SOUTHERN CAPITAL MORTGAGE GROUP, 1 \$125,000.00 0.1% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$117,562.00 0.09% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$117,562.00 0.09% 0 SOUTHISIDE BANK 1 \$116,720.00 0.09% 0 SSBT MORTGAGE GROUP, LLC 1 \$121,321.00 0.1% 0 ST.MARY'S BANK 1 \$120,250.00 0.1% 0 ST.MARY'S BANK 1 \$120,250.00 0.1% 0 ST.MARY'S BANK 1 \$120,250.00 0.1% 0 STATE BANK AND TRUST CO 1 \$125,000.00 0.1% 0 STATE BANK AND TRUST CO 1 \$125,000.00 0.1% 0 STATE BANK OF SOUTHWEST MISSOURI \$111,625.00 0.09% 0 STATE EMPLOYEES CREDIT UNION OF MD, INC STATE BANK OF SOUTHWEST MISSOURI \$111,000.00 0.09% 0 STATE BANK OF SOUTHWEST MISSOURI \$119,821.96 0.1% 0 STATE WIDE MORTGAGE LLC CFL# 148783 \$120,000.00 0.1% 0 STEARNS LENDING INC \$123,000.00 0.1% 0 STEARNS LENDING, LLC \$133,000.00 0.1% 0 STEARNS LENDING, LLC \$134,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SOLARITY CREDIT UNION	1	\$120,000.00	0.1% 0
SOUTH PACIFIC FINANCIAL CORPORATION \$114,000.00 0.09% 0 SOUTH STATE BANK 4 \$466,900.00 0.37% 0 SOUTH STORY BANK AND TRUST 1 \$121,250.00 0.1% 0 SOUTHERN BANK 1 \$118,000.00 0.09% 0 SOUTHERN CAPITAL MORTGAGE GROUP, LLC \$125,000.00 0.1% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$117,562.00 0.09% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$117,562.00 0.09% 0 SOUTHSIDE BANK 1 \$116,720.00 0.09% 0 SSBT MORTGAGE GROUP, LLC 1 \$121,321.00 0.1% 0 ST.MARY'S BANK 1 \$120,250.00 0.1% 0 ST.MARY'S BANK 1 \$120,250.00 0.1% 0 STANDARD MORTGAGE CORP 2 \$231,000.00 0.18% 0 STATE BANK AND TRUST CO 1 \$121,5000.00 0.09% 0 STATE BANK OF SOUTHWEST MISSOURI 1 \$111,000.00 0.09% 0 STATE BANK OF SOUTHWEST MISSOURI 1 \$111,000.00 0.09% 0 STATE BANK OF SOUTHWEST MISSOURI 1 \$111,000.00 0.09% 0 STATE WIDE MORTGAGE 1 \$120,005.28 1.68% 0 STATEWIDE MORTGAGE 1 \$120,005.00 0.1% 0 STATEWIDE MORTGAGE 1 \$120,000.00 0.1% 0 STATEWIDE MORTGAGE 1 \$120,000.00 0.1% 0 STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING INC 3 \$345,000.00 0.1% 0 STEARNS ENDING INC 3 \$345,000.00 0.1% 0 STEARNS ENDING INC 3 \$351,655.00 0.28% 0 STEARNS ENDING INC 3 \$351,655.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,000.00 0.27% 0 SUNCOAST	SOLIDARITY COMMUNITY FCU	2	\$232,700.00	0.19% 0
SOUTH STATE BANK 4 \$466,900.00 0.37% 0	SOUTH GEORGIA BANKING COMPANY	1	\$114,460.00	0.09% 0
SOUTH STORY BANK AND TRUST \$121,250.00	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.09% 0
SOUTHERN BANK	SOUTH STATE BANK	4	\$466,900.00	0.37% 0
SOUTHERN CAPITAL MORTGAGE GROUP, 1 \$125,000.00 0.1% 0	SOUTH STORY BANK AND TRUST	1	\$121,250.00	0.1% 0
LLC	SOUTHERN BANK	1	\$118,000.00	0.09% 0
SOUTHSIDE BANK 1		1	\$125,000.00	0.1% 0
SOUTHSIDE BANK 1	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,562.00	0.09% 0
SSBT MORTGAGE GROUP, LLC	·	1		
ST.MARY'S BANK	SSBT MORTGAGE GROUP, LLC	1	\$121,321.00	
STANDARD MORTGAGE CORP 2 \$231,000.00 0.18% 0		1	\$120,250.00	0.1% 0
STAR FINANCIAL BANK		2	· ·	
STATE BANK AND TRUST CO	STAR FINANCIAL BANK	1	\$111,625.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	STATE BANK AND TRUST CO	1	\$125,000.00	
INC	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,000.00	0.09% 0
STATEWIDE MORTGAGE 1 \$120,000.00 0.1% 0 STATEWIDE MORTGAGE LLC CFL# 148783 1 \$123,300.00 0.1% 0 STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING, LLC 21 \$2,503,026.00 2% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$120,000.00 0.1% 0 STOCKTON MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH 1 \$119,823.22 0.1% 0 SUMMIT FUNDING, INC 3 \$351,655.00 0.28% 0 SUN WEST MORTGAGE COMPANY, INC 3 \$359,126.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,500.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.09% 0 SWINEFORD NATIONAL BANK 1 \$113,905.00 0.09% 0 TABLE ROCK COMMUNITY BANK 1 \$119,794.11 0.1% 0 TALMER BANK AND TRUST 7 \$820,810.00 0.66% 0 TD BANK, N.A 4 \$476,150.00 0.38% 0 T		1	\$119,821.96	0.1% 0
STATEWIDE MORTGAGE LLC CFL# 148783 \$123,300.00 0.1% 0	STATE FARM BANK, F.S.B	18	\$2,102,005.28	1.68% 0
STEARNS LENDING INC 3 \$346,850.00 0.28% 0 STEARNS LENDING, LLC 21 \$2,503,026.00 2% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$120,000.00 0.1% 0 STOCKTON MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH 1 \$119,823.22 0.1% 0 SUMMIT FUNDING, INC 3 \$351,655.00 0.28% 0 SUN WEST MORTGAGE COMPANY, INC 3 \$359,126.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,500.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.09% 0 SWINEFORD NATIONAL BANK 1 \$113,905.00 0.09% 0 TABLE ROCK COMMUNITY BANK 1 \$119,794.11 0.1% 0 TALMER BANK AND TRUST 7 \$820,810.00 0.66% 0 TD BANK, N.A 4 \$476,150.00 0.38% 0 TEAM ONE CREDIT UNION 1 \$122,123.00 0.1% 0	STATEWIDE MORTGAGE	1	\$120,000.00	0.1% 0
STEARNS LENDING, LLC 21 \$2,503,026.00 2% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$120,000.00 0.1% 0 STOCKTON MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH 1 \$119,823.22 0.1% 0 SUMMIT FUNDING, INC 3 \$351,655.00 0.28% 0 SUN WEST MORTGAGE COMPANY, INC 3 \$359,126.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,500.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.09% 0 SWINEFORD NATIONAL BANK 1 \$113,905.00 0.09% 0 TABLE ROCK COMMUNITY BANK 1 \$119,794.11 0.1% 0 TALMER BANK AND TRUST 7 \$820,810.00 0.66% 0 TD BANK, N.A 4 \$476,150.00 0.38% 0 TEAM ONE CREDIT UNION 1 \$122,123.00 0.1% 0	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$123,300.00	0.1% 0
STEARNS LENDING, LLC 21 \$2,503,026.00 2% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$120,000.00 0.1% 0 STOCKTON MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH 1 \$119,823.22 0.1% 0 SUMMIT FUNDING, INC 3 \$351,655.00 0.28% 0 SUN WEST MORTGAGE COMPANY, INC 3 \$359,126.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,500.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.09% 0 SWINEFORD NATIONAL BANK 1 \$113,905.00 0.09% 0 TABLE ROCK COMMUNITY BANK 1 \$119,794.11 0.1% 0 TALMER BANK AND TRUST 7 \$820,810.00 0.66% 0 TD BANK, N.A 4 \$476,150.00 0.38% 0 TEAM ONE CREDIT UNION 1 \$122,123.00 0.1% 0	STEARNS LENDING INC	3	\$346,850.00	0.28% 0
STOCK YARDS BANK & TRUST COMPANY 1 \$120,000.00 0.1% 0 STOCKTON MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH 1 \$119,823.22 0.1% 0 SUMMIT FUNDING, INC 3 \$351,655.00 0.28% 0 SUN WEST MORTGAGE COMPANY, INC 3 \$359,126.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,500.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.09% 0 SWINEFORD NATIONAL BANK 1 \$113,905.00 0.09% 0 TABLE ROCK COMMUNITY BANK 1 \$119,794.11 0.1% 0 TALMER BANK AND TRUST 7 \$820,810.00 0.66% 0 TD BANK, N.A 4 \$476,150.00 0.38% 0 TEAM ONE CREDIT UNION 1 \$122,123.00 0.1% 0	STEARNS LENDING, LLC	21	\$2,503,026.00	
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SUMMIT FUNDING, INC 3 \$351,655.00 0.28% 0 SUN WEST MORTGAGE COMPANY, INC 3 \$359,126.00 0.29% 0 SUNCOAST CREDIT UNION 3 \$339,500.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.09% 0 SWINEFORD NATIONAL BANK 1 \$113,905.00 0.09% 0 TABLE ROCK COMMUNITY BANK 1 \$119,794.11 0.1% 0 TALMER BANK AND TRUST 7 \$820,810.00 0.66% 0 TD BANK, N.A 4 \$476,150.00 0.38% 0 TEAM ONE CREDIT UNION 1 \$122,123.00 0.1% 0		1	\$119,823.22	0.1% 0
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TEAM ONE CREDIT UNION 1 \$122,123.00 0.1% 0		 	Î	
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	XAS BANK FINANCIAL DBA TEXAS NK MORTGAGE CO	1	\$118,800.00	0.09%	0
	KAS TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0
—	E BANKERS BANK	1	\$119,827.10	0.1%	
THE	E BRYN MAWR TRUST COMPANY	1	\$123,500.00	0.1%	
THE	E BRYN MAWR TRUST CORPORATION	1	\$120,000.00	0.1%	
THE	E EPHRATA NATIONAL BANK	1	\$120,000.00	0.1%	0
THE BAN	E FIDELITY DEPOSIT AND DISCOUNT NK	1	\$114,300.00	0.09%	0
THE	E FIRST NATIONAL BANK OF CARMI	1	\$118,400.00	0.09%	0
	E MONEY SOIRCE INC. DBA EMDEAVOR ERICA LOAN SERVICES, A	1	\$119,800.00	0.1%	0
	E MONEY SOURCE INC. DBA ENDEAVOR ERICA LOAN SERVICES, A	1	\$119,700.00	0.1%	0
THE	E OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0
	E OLD FORT BANKING COMPANY, A RPORATION	2	\$239,000.00	0.19%	0
THE	E PARK BANK	1	\$121,600.00	0.1%	0
THE	REE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0
TON	MPKINS STATE BANK	2	\$237,000.00	0.19%	0
TOT	TAL MORTGAGE SERVICES, LLC	2	\$224,500.00	0.18%	0
	WN AND COUNTRY BANC MORTGAGE EVICES, INC	1	\$118,400.00	0.09%	0
	WN SQUARE MORTGAGE & 'ESTMENTS,INC.DBA TOWN SQUARE AN	1	\$111,000.00	0.09%	0
	WNE MORTGAGE COMPANY DBA GREAT KES MORTGAGE FU	2	\$231,200.00	0.18%	0
TRA	AVERSE CITY STATE BANK	1	\$123,500.00	0.1%	0
TRI	DENT MORTGAGE COMPANY LP	1	\$110,400.00	0.09%	0
TRU	JWEST CREDIT UNION	1	\$113,000.00	0.09%	0
TUC	COEMAS FEDERAL CREDIT UNION	1	\$122,315.49	0.1%	0
TW	INSTAR CREDIT UNION	1	\$122,900.00	0.1%	0
	ION SAVINGS BANK, AN OHIO RPORATION	1	\$122,000.00	0.1%	0
UNI	TED BANK & TRUST NA	1	\$115,920.00	0.09%	0
UNI	TED BANK OF UNION	2	\$230,750.00	0.18%	0
UNI	TED BAY COMMUNITY CREDIT UNION	1	\$120,928.00	0.1%	0
UNI	TED SOUTHERN BANK	1	\$116,400.00	0.09%	0
UNI	TED WHOLESALE MORTGAGE	1	\$119,310.00	0.1%	0
	VERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED	4	\$474,211.34	0.38%	0
UNI	VERSAL LENDING CORPORATION	2	\$237,490.00	0.19%	0
UNI UNI	VERSITY FIRST FEDERAL CREDIT	1	\$118,750.00	0.09%	0
	VERSITY OF ILLINOIS COMMUNITY EDIT UNION	1	\$112,000.00	0.09%	0

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\$121,500.00

UNIVERSITY OF IOWA COMMUNITY

CREDIT UNION

	UW CREDIT UNION	1	\$118,650.00	0.09% 0	
	VALLEY NATIONAL BANK	3	\$342,900.00	0.27% 0	
	VAN DYK MORTGAGE CORPORATION	2	\$224,500.00	0.18% 0	
	VANDYK MORTGAGE CORPORATION, A	3	\$351,290.00	0.28% 0	
	CORPORATION	3	\$331,290.00	0.28%	
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.1% 0	
	VIBRANT CREDIT UNION	1	\$112,000.00	0.09% 0	
	VILLIAGE MORTGAGE CO	1	\$115,037.68	0.09% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,500.00	0.19% 0	
	WATERSIDE MORTGAGE, INC	1	\$111,550.00	0.09% 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$472,285.00	0.38% 0	
	WEICHERT FINANCIAL SERVICES	2	\$241,200.00	0.38% 0	
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19% 0	
	WEST ALABAMA BANK & TRUST, AN	1	Ψ123,000.00		
	ALABAMA CORPORATION	1	\$119,000.00	0.1% 0	
	WESTCONSIN CREDIT UNION	2	\$230,202.80	0.18% 0	
	WESTERN FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	
	WESTERRA CREDIT UNION	1	\$112,000.00	0.09% 0	
	WHOLESALE CAPITAL CORPORATION	1	\$121,600.00	0.1% 0	
	WILLIAM LYON MORTGAGE, LLC	1	\$114,100.00	0.09% 0	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$116,199.72	0.09% 0	
	BARRINGTON BANK AND TRUST C				
	WMS SERIES LLC	1	\$123,700.00	0.1% 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.1% 0	
	WR STARKEY MORTGAGE, LLP	5	\$595,893.80	0.48% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47% 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,422.88	0.09% 0	
	YADKIN BANK	1	\$123,500.00	0.1% 0	
	ZEAL CREDIT UNION	1	\$119,819.26	0.1% 0	
	Unavailable	1	\$112,575.00	0.01% 0	
Total		1,062	\$125,079,784.69	100% 1	\$122,7
3138WHRK0	1ST COMMUNITY CREDIT UNION	1	\$143,783.11	0.1% 0	
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.1% 0	
	ACADEMY MORTGAGE CORPORATION	30	\$4,177,585.00	2.78% 0	
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.09% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$289,000.00	0.19% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$418,203.00	0.28% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$136,000.00	0.09% 0	
	IMORTGAGE				
	MORTGAGE ALLIANT CREDIT UNION	1	\$139,200.00	0.09% 0	

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ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0	
AMARILLO NATIONAL BANK	1	\$147,000.00	0.1% 0	
AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	0.09% 0	
AMERICA FIRST FEDERAL CREDIT	1	\$140,800.00	0.09% 0	
UNION/ISAOA				
AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.1% 0	
AMERICAN FINANCIAL NETWORK, INC	7	\$1,008,853.00	0.67% 0	
AMERICAN INTERNET MORTGAGE, INC	2	\$259,000.00	0.17% 0	
AMERICAN MORTGAGE SERVICE	1	\$148,770.00	0.1% 0	
COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK & TRUST				
COMPANY	1	\$139,500.00	0.09% 0	
AMERICAN NEIGHBORHOOD MORTGAGE				
ACCEPTANCE	1	\$139,500.00	0.09% 0	
AMERICAN NEIGHBORHOOD MORTGAGE	2	¢415 000 00	0.2907.0	
ACCEPTANCE COMPANY LLC	3	\$415,000.00	0.28% 0	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$136,000.00	0.09% 0	
ACCEPTANCE COMPANY LLC A LIMI	1	Ψ130,000.00	0.07700	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$144,800.00	0.1% 0	
ACCEPTANCE COMPANY, LLC	2			
AMERICAN PACIFIC MTG CORP	2	\$289,750.00	0.19% 0	
AMERICASH, A CORPORATION	- 1	\$144,400.00	0.1% 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$673,455.00	0.45% 0	
AMERIFIRST FINANCIAL, INC	2	\$280,000.00	0.19% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$419,400.00	$0.28\% \ 0$	
AMERIS BANK	2	\$273,348.00	0.18% 0	
AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT				
UNION AND ITS DIVISION	1	\$134,400.00	0.09% 0	
APEX HOME LOANS, INC., A CORPORATION	2	\$269,615.45	0.18% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$148,500.00	0.1% 0	
DBA BENCHMARK HOME LOANS	1	\$140,500.00	0.1 70 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$567,950.00	0.38% 0	
DBA BENCHMARK MORTGAGE	10			
ARVEST BANK	10	\$1,397,340.00	0.93% 0	
ASCENT HOME LENDING, LLC	1	\$138,000.00	0.09% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,000.00	0.09% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,900.00	0.64% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,300.00	0.36% 0	
ATLANTIC BAT MORTGAGE GROUP, ELC ATLANTIC PACIFIC MORTGAGE	+	·		
CORPORATION	1	\$137,750.00	0.09% 0	
AUBURNBANK	1	\$137,018.00	0.09% 0	
AXIA FINANCIAL, LLC, A LIMITED		·		
minimum, EEC, memme	_	Φ απ α α αα αα	0 1000 0	
LIABILITY COMPANY	2	\$279,200.00	0.19% 0	

BANK OF HERRIN, ISAOA		1	\$135,200.00	0.09%)
BANK OF TENNESSEE		1	\$138,700.00	0.09%	
BANKSOUTH MORTGAGE CO	OMPANY, LLC	2	\$279,545.00	0.19%)
BANNER BANK		2	\$288,000.00	0.19%	
BARR GROUP, INC		2	\$257,100.00	0.17%	
BAXTER CREDIT UNION		3	\$406,600.00	0.27%)
BAY EQUITY LLC		7	\$976,851.00	0.65%)
BAYSHORE MORTGAGE FUN	NDING, LLC	1	\$148,500.00	0.1%	
BELL STATE BANK & TRUST		2	\$280,000.00	0.19%)
BELLCO CREDIT UNION		1	\$134,500.00	0.09%)
BLACKHAWK BANK		1	\$147,600.00	0.1%)
BLACKHAWK COMMUNITY	CREDIT UNION	1	\$148,000.00	0.1%)
BLG HOLDINGS, INC DBA SI	MPLE		\$202 012 61	0.19%	
MORTGAGE		2	\$282,812.61	0.19%	<i>y</i>
BLMC, INC		2	\$274,082.51	0.18%)
BLUCURRENT CREDIT UNIO	N	1	\$137,000.00	0.09%)
BOEING EMPLOYEES' CRED	IT UNION	3	\$426,950.00	0.28%)
BOFI FEDERAL BANK		4	\$551,200.00	0.37%)
BOKF NA DBA BANK OF KA	NSAS CITY	1	\$148,500.00	0.1%)
BOKF NA DBA BANK OF OK	LAHOMA	1	\$144,000.00	0.1%)
BREMER BANK, NA		2	\$284,400.00	0.19%)
BREMER BANK, NATIONAL	ASSOCIATION	1	\$128,250.00	0.09%)
BROADVIEW MORTGAGE CO	ORPORATION	1	\$133,000.00	0.09%)
BROKER SOLUTIONS INC		1	\$146,000.00	0.1%)
BROKER SOLUTIONS INC. D	BA NEW	4	\$571,750.00	0.38%	0
AMERICAN FUNDING	DA NEWY	+			+
BROKER SOLUTIONS INC., D AMERICAN FUNDING	BA NEW	2	\$264,000.00	0.18%)
BROKER SOLUTIONS INC.DE	2 A NEW	+			
AMERICAN FUNDING	DANEW	1	\$136,000.00	0.09%)
BTH BANK, NATIONAL ASSO	OCIATION	1	\$150,000.00	0.1%)
C.U. MORTGAGE SERVICES,		3	\$411,305.00	0.27%	
CARDINAL FINANCIAL COM	PANY LP DBA				
SEBONIC FINANCIAL		3	\$427,600.00	0.28%)
CARDINAL FINANCIAL COM	PANY, L.P. DBA	1	4127 770 00	0.00~	
SEBONIC FINANCIAL L.P		1	\$137,750.00	0.09%)
CARROLLTON BANK		1	\$136,000.00	0.09%)
CASHCALL MORTGAGE		3	\$423,400.00	0.28%)
CASTLE & COOKE MORTGA	GE	1	\$137,750.00	0.09%	
CASTLE & COOKE MORTGA	GE LLC	4	\$566,750.00	0.38%	
CENTENNIAL BANK, A CORI	PORATION	1	\$144,000.00	0.1%)
CENTENNIAL LENDING, LLC		1	\$130,150.00	0.09%	
CENTRAL BANK OF BOONE	COUNTY	1	\$136,230.00	0.09%	
CENTRAL BANK OF ST LOUI	S	1	\$128,250.00	0.09%	
CENTRAL BANK OF THE MII	OWEST	1	\$148,000.00	0.1%)
CENTRAL BANK OF THE OZ.	ARKS	1	\$141,550.00	0.09%)

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DAS ACQUISITION COMPANY, LLC					
DELMAR FINANCIAL COMPANY	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	0
DELTA COMMUNITY CREDIT UNION 2 \$255,807.21 0.17% 0	DEERWOOD BANK	1	\$150,000.00	0.1%	0
DENMARK STATE BANK	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	0
DENMARK STATE BANK	DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	0
DFCU FINANCIAL	DENMARK STATE BANK	2	\$270,020.00	0.18%	0
DHI MORTGAGE COMPANY LTD	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,800.00	0.36%	0
DHI MORTGAGE COMPANY LTD	DFCU FINANCIAL	1	\$140,000.00	0.09%	0
DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY LTD	5		0.47%	0
DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$143,237.00 0.1% 0	DHI MORTGAGE COMPANY, LTD	15			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	• • • • • • • • • • • • • • • • • • •	1	\$143,237.00	0.1%	0
DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 2 \$284,500.00 0.19% 0 0 0 0 0 0 0 0 0 0	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,621.34	0.08%	0
DBA IST ADVANTAGE MORTGAGE		1	\$133,000.00	0.09%	0
ECU MORTGAGE, LLC		2	\$284,500.00	0.19%	0
ECU MORTGAGE, LLC	DUPACO COMMUNITY CREDIT UNION	1	\$136,750.00	0.09%	0
EMORTGAGE MANAGEMENT LLC 3	ECU MORTGAGE, LLC	1	\$149,575.00		
EMORTGAGE MANAGEMENT LLC 3	EECU	1		0.09%	0
ENTEGRA BANK ENTERPRISE BANK & TRUST ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION I \$132,800.00 0.09% 0 1 \$144,500.00 0.19% 0 1 \$147,900.00 0.19% 0 1 \$129,600.00 0.19% 0 1 \$144,500.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$142,500.00 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$256,750.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	EMORTGAGE MANAGEMENT LLC	3	\$424,700.00		
ENTEGRA BANK ENTERPRISE BANK & TRUST ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION I \$132,800.00 0.09% 0 1 \$144,500.00 0.19% 0 1 \$147,900.00 0.19% 0 1 \$129,600.00 0.19% 0 1 \$144,500.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$142,500.00 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$256,750.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.1%	0
ENTERPRISE BANK & TRUST		1			
ENVOY MORTGAGE LIMITED PARTNERSHIP 1 \$145,800.00 0.1% 0 ENVOY MORTGAGE, LTD 2 \$282,400.00 0.19% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$147,900.00 0.1% 0 EQUITY RESOURCES OF OHIO, INC 2 \$277,650.00 0.19% 0 EQUITY RESOURCES, INC 1 \$129,600.00 0.09% 0 ETHOS LENDING LLC 1 \$144,500.00 0.1% 0 ETHOS LENDING LLC, A LIMITED 1 \$150,000.00 0.1% 0 LIABILITY COMPANY 1 \$150,000.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$684,250.00 0.46% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,000.00 0.1% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$150,000.00 0.1% 0 FAIRWAY ASSET CORPORATION 1 \$150,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$1433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$131,920.00 0.09% 0	ENTERPRISE BANK & TRUST	1			
ENVOY MORTGAGE, LTD 2 \$282,400.00 0.19% 0		1			
EQUITY LOANS LLC DBA EQUITY PRIME 1 \$147,900.00 0.1% 0		2			
EQUITY RESOURCES OF OHIO, INC 2 \$277,650.00 0.19% 0 EQUITY RESOURCES, INC 1 \$129,600.00 0.09% 0 ETHOS LENDING LLC 1 \$144,500.00 0.1% 0 ETHOS LENDING LLC, A LIMITED 1 \$150,000.00 0.1% 0 LIABILITY COMPANY 1 \$150,000.00 0.1% 0 EUSTIS MORTGAGE CORPORATION 1 \$142,500.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$684,250.00 0.46% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,000.00 0.1% 0 EVOLVE BANK & TRUST 2 \$256,750.00 0.17% 0 FAIRWAY ASSET CORPORATION 1 \$150,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$131,920.00 0.09% 0	EQUITY LOANS LLC DBA EQUITY PRIME		·		
EQUITY RESOURCES, INC 1 \$129,600.00 0.09% 0 ETHOS LENDING LLC 1 \$144,500.00 0.1% 0 ETHOS LENDING LLC, A LIMITED 1 \$150,000.00 0.1% 0 EURTIS MORTGAGE CORPORATION 1 \$142,500.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$684,250.00 0.46% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,000.00 0.1% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,000.00 0.17% 0 EVOLVE BANK & TRUST 2 \$256,750.00 0.17% 0 FAIRWAY ASSET CORPORATION 1 \$150,000.00 0.1% 0 FAIRWAY I NDEPENDENT MORTGAGE 1 \$140,000.00 0.09% 0 CORPORATION 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$131,920.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$131,920.00 0.09% 0		2	\$277,650.00	0.19%	0
ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY ASSET CORPORATION FAIRWAY I NDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY ASSET CORPORATION FAIRWAY I NDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 \$131,920.00 0.09% 0			·		
EUSTIS MORTGAGE CORPORATION 1 \$142,500.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$684,250.00 0.46% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$148,000.00 0.1% 0 EVOLVE BANK & TRUST 2 \$256,750.00 0.17% 0 FAIRWAY ASSET CORPORATION 1 \$150,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 \$131,920.00 0.09% 0	ETHOS LENDING LLC, A LIMITED				
LENDING 5 \$684,250.00 0.46% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,000.00 0.1% 0 EVOLVE BANK & TRUST 2 \$256,750.00 0.17% 0 FAIRWAY ASSET CORPORATION 1 \$150,000.00 0.1% 0 FAIRWAY I NDEPENDENT MORTGAGE 1 \$140,000.00 0.09% 0 CORPORATION 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$131,920.00 0.09% 0	EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0
COMPANY 1 \$148,000.00 0.1% 0	· ·	5	\$684,250.00	0.46%	0
FAIRWAY ASSET CORPORATION 1 \$150,000.00 0.1% 0 FAIRWAY I NDEPENDENT MORTGAGE CORPORATION 1 \$140,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$131,920.00 0.09% 0		1	\$148,000.00	0.1%	0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 \$140,000.00 0.09% 0 \$1,433,340.00 0.96% 0 \$1,433,340.00 0.96% 0 \$1,433,340.00 0.96% 0	EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	0
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 \$140,000.00 0.09% 0 \$1,433,340.00 0.96% 0 \$131,920.00 0.09% 0	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.1%	0
CORPORATION 10 \$1,433,340.00 0.96% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 \$131,920.00 0.09% 0		1	\$140,000.00	0.09%	0
CORPORATION D/B/A CAPITAL MORTG		10	\$1,433,340.00	0.96%	0
FBC MORTGAGE, LLC 8 \$1,058,315.00 0.71% 0		1	\$131,920.00	0.09%	0
	FBC MORTGAGE, LLC	8	\$1,058,315.00	0.71%	0

FIDELITY BANK	1	\$132,050.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY	BANK 10	\$1,407,371.26	0.94%	0
MORTGAGE				
FINANCE OF AMERICA LLC	6	. /	0.56%	
FINANCE OF AMERICA MORTGA	GE LLC 24	\$3,379,795.00	2.25%	
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.09%	
FIRST BANK	2	\$278,120.00	0.19%	
FIRST BANK & TRUST	1	\$140,000.00	0.09%	0
FIRST CALIFORNIA MORTGAGE	COMPANY 2	\$296,300.00	0.2%	0
FIRST CENTENNIAL MORTGAGE	_ 5	\$703,400.00	0.47%	0
CORPORATION, A CORPORATION		·		
FIRST CHOICE LENDING SERVICE	ES, LLC 1	\$132,000.00	0.09%	_
FIRST CLOVER LEAF BANK	1	\$148,200.00	0.1%	
FIRST COMMUNITY BANK	1	\$149,500.00	0.1%	0
FIRST COMMUNITY BANK, A SOU CAROLINA CHARTERED BANK	JTH 1	\$145,000.00	0.1%	0
FIRST COMMUNITY CREDIT UNIO	ON 1	\$150,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE.		\$274,826.00	0.18%	
FIRST FARMERS STATE BANK	1	\$128,000.00	0.09%	
FIRST FEDERAL SAVINGS AND L	OAN .			
ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.09%	O
FIRST INTERSTATE BANK	4	\$548,500.00	0.37%	0
FIRST KEYSTONE COMMUNITY I	BANK 1	\$128,250.00	0.09%	0
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0
FIRST MORTGAGE COMPANY OF	IDAHO 1	\$150,000,00	0.10/	0
LLC	1	\$150,000.00	0.1%	U
FIRST MORTGAGE COMPANY, L.	L.C 8	\$1,099,550.00	0.73%	0
FIRST MORTGAGE COMPANY, L.	L.C D/B/A	\$583,200.00	0.39%	0
CUNNINGHAM & COMPANY	+	\$383,200.00	0.3970	U
FIRST MORTGAGE HOME LENDII	NG, LLC 2	\$267,305.00	0.18%	_
FIRST NATIONAL BANK OF OMA	HA 16	\$2,211,163.44	1.47%	
FIRST NATIONAL BANK OF PENN	ISYLVANIA 1	\$132,905.00	0.09%	0
FIRST NATIONAL BANK OF RAY	MOND 1	\$130,000.00	0.09%	0
FIRST NATIONAL BANK OF WAT	ERLOO 1	\$130,000.00	0.09%	0
FIRST NEBRASKA BANK	1	\$139,500.00	0.09%	0
FIRST NIAGARA BANK, N.A	1	\$145,000.00	0.1%	0
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0
FIRST RELIANCE BANK	1	\$140,500.00	0.09%	0
FIRST STATE BANK AND TRUST	COMPANY 1	\$139,920.00	0.09%	0
FIRST STATE BANK OF ST. CHAR	LES, MO 2	\$286,520.00	0.19%	0
FIRST STATE BANK SOUTHWEST	1	\$132,500.00	0.09%	0
FIRST TECHNOLOGY FEDERAL C UNION	REDIT 3	\$406,920.00	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,900.00	0.19%	0
FIRST-CITIZENS BANK & TRUST	COMPANY 4	\$567,678.29	0.38%	0
		, - > - ,		

FIRSTBANK	2	\$287,700.00	0.19%	0	
FLAT BRANCH MORTGAGE, INC	1	\$144,643.00	0.1%	0	
FLAT BRANCH MORTGAGE, INC., A	2	\$262,200.00	0.17%	۸	
MISSOURI CORPORATION		\$202,200.00		4	
FORT COMMUNITY CREDIT UNION	2	\$272,706.86	0.18%	_	\$14
FRANDSEN BANK & TRUST	3	\$437,605.00	0.29%	_	
FULTON BANK, N.A	3	\$413,800.00	0.28%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,150.00	0.09%	0	
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	
GATEWAY STATE BANK	1	\$132,300.00	0.09%		
GECU	1	\$133,811.00	0.09%		
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.09%	_	
GENEVA FINANCIAL, LLC AN ARIZONA					
LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	O	
GEORGETOWN MORTGAGE, LLC, A	1	ф1 2 0 7 00 00	0.000	_	
LIMITED LIABILITY COMPANY	1	\$128,700.00	0.09%	U	
GMFS, LLC	1	\$142,800.00	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL	1	\$139,600.00	0.09%	0	
GROUP, CORPORATION	1	\$139,000.00	0.09%	U	
GOLDWATER BANK, NATIONAL	1	\$150,000.00	0.1%	0	
ASSOCIATIO	1	ψ150,000.00	0.170	_	
GOLDWATER BANK, NATIONAL	1	\$129,980.00	0.09%	0	
ASSOCIATION		Ψ1 2 2,3200.00	0.00 /6	_	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	
GREAT MIDWEST BANK	1	\$128,250.00	0.09%	0	
GREAT WESTERN BANK	1	\$129,215.00	0.09%	0	
GREATER IOWA CREDIT UNION	1	\$135,500.00	0.09%	0	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	
GREATER NEW ORLEANS FCU	1	\$136,000.00	0.09%	0	
GROUP MORTGAGE, LLC	4	\$558,300.00	0.37%	0	
GSF MORTGAGE CORPORATION	4	\$564,490.00	0.38%	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$148,500.00	0.1%	0	
GTE FEDERAL CREDIT UNION	4	\$556,892.13	0.37%	^	
GTL INVESTMENTS, INC	4	\$535,310.00	0.36%	_	
GUARANTY TRUST COMPANY	2	\$282,350.00	0.30% (
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,500.00	0.17%	_	
GUARDIAN MORTGAGE COMI ANT, INC	1	\$142,300.00	0.09%	_	
GUILD MORTGAGE COMPANY	28	\$3,867,594.08	2.58%	_	
GULF COAST BANK AND TRUST COMPANY	1 1	\$140,000.00	0.09%		
	1	\$135,000.00		_	
HAMILTON GROUP FUNDING, INC HARBOR CREDIT UNION	1	\$133,000.00	0.09% (
HARBORONE BANK	1	\$140,000.00	0.09% (
HANDONONE DANN	1			_	
HEARTLAND BANK, A NEBRASKA	2	\$271,800.00	0.18%	<i>(</i>)	

BANKING CORPORATION				
HERITAGE COMMUNITY CREDIT UNION	1	\$142,000.00	0.09% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,250.00	0.27% 0	
HILLS BANK AND TRUST COMPANY	1	\$143,200.00	0.1% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.1% 0	
HOME MORTGAGE OF AMERICA, INC	1	\$125,200.00	0.08% 0	
HOME POINT FINANCIAL CORPORATION	2	\$278,203.00	0.19% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,273,720.00	1.52% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$403,000.00	0.27% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,600.00	0.09% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$405,500.00	0.27% 0	
HOMESERVICES LENDING, LLC	1	\$142,194.46	0.09% 0	
HOMESIDE FINANCIAL, LLC	3	\$400,000.00	0.27% 0	
HOMETRUST BANK	1	\$131,600.00	0.09% 0	
HOMETRUST MORTGAGE COMPANY	4	\$551,473.00	0.37% 0	
HONOR CREDIT UNION	1	\$131,250.00	0.09% 0	
HORIZON BANK, N.A	1	\$125,130.00	0.08% 0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$145,385.50	0.1% 0	
HURON VALLEY FINANCIAL, INC	1	\$137,750.00	0.09% 0	
HVF PARTNERS	1	\$130,911.11	0.09% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,250.00	0.1% 0	
IBERIABANK MORTGAGE COMPANY	1	\$125,600.00	0.08% 0	
ICON CREDIT UNION	1	\$133,000.00	0.09% 0	
IDAHO CENTRAL CREDIT UNION	2	\$295,900.00	0.2% 0	
IH MISSISSIPPI VALLEY UNION, A CORPORATION	1	\$135,703.00	0.09% 0	
ILLINOIS BANK & TRUST	1	\$147,500.00	0.1% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$270,500.00	0.18% 0	
IMPAC MORTGAGE CORP	3	\$420,975.00	0.28% 0	
INDEPENDENT BANK	4	\$564,975.00	0.38% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,779.02	0.1% 0	
INTERRA CREDIT UNION	1	\$138,000.00	0.09% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$276,000.00	0.18% 0	
JEFFERSON BANK OF MISSOURI	2	\$260,130.00	0.17% 0	
JG WENTWORTH HOME LENDING , LLC	1	\$132,804.06	0.09% 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.1% 0	
JORDAN WEST CO	1	\$140,796.84	0.09% 0	
KEY MORTGAGE SERVICES, INC	2	\$289,800.00	0.19% 0	

LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.09% 0	
LAKE MICHIGAN CREDIT UNION	5	\$683,010.00	0.46% 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,750.00	0.19% 0	
LAND HOME FINANCIAL SERVICES, INC	2	\$272,525.00	0.18% 0	
LANDMARK CREDIT UNION	9	\$1,241,850.00	0.83% 0	
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.1% 0	
LENOX FINANCIAL MORTGAGE		·		
CORPORATION DBA WESLEND FINANCIAL	1	\$134,900.00	0.09% 0	
LHM FINANCIAL CORPORATION DBA CNN	1	¢124.150.00	0.0007.0	
MORTGAGE	1	\$134,150.00	0.09% 0	
LIBERTY BANK, N.A COR	1	\$134,400.00	0.09% 0	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.1% 0	
LIFESTORE BANK, A CORPORATION	2	\$279,500.00	0.19% 0	
LOAN SIMPLE, INC	1	\$141,000.00	0.09% 0	
LOGIX FEDERAL CREDIT UNION	2	\$269,900.00	0.18% 0	
LP ANGLIA FINANCIAL, LLC	1	\$136,792.00	0.09% 0	
M AND T BANK (24351)	1	\$148,000.00	0.1% 0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$131,100.00	0.09% 0	
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1% 0	
MARINE BANK	1	\$129,600.00	0.09% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.08% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.09% 0	
MEMBER HOME LOAN, LLC	1	\$140,505.00	0.09% 0	
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,200.00	0.09% 0	
METRO HEALTH SERVICES FCU	2	\$277,750.00	0.19% 0	
MICHIGAN MUTUAL, INC	2	\$286,515.00	0.19% 0	
MID AMERICA MORTGAGE, INC	2	\$271,500.00	0.13% 0	
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.09% 0	
MIDLAND STATES BANK	5	\$687,733.34	0.46% 0	
MIDWEST BANK N.A	1	\$143,225.05	0.1% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09% 0	
MORIA DEVELOPMENT, INC	1	\$148,800.00	0.1% 0	
MORTGAGE 1 INCORPORATED	1	\$127,000.00	0.08% 0	
MORTGAGE CENTER LLC	2	\$268,300.00	0.18% 0	
MORTGAGE CENTER EEC MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$130,400.00	0.18%0	
MORTGAGE INVESTORS GROUP	6	\$826,700.00	0.55% 0	
MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC	4	\$565,750.00	0.38% 0	
WIOKTGAGE OF HONS, INC	1	\$363,730.00	0.38% 0	
	1	φ130,000.00	0.09%	

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGENETWORK	5	\$666,012.00	0.44%	0
MOUNTAIN RIVER CREDIT UNION	1	\$133,000.00	0.09%	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$140,533.00	0.09%	_
MOVEMENT MORTGAGE, LLC	5	\$667,900.00	0.45%	
MWABANK	1	\$135,000.00	0.09%	
MYCUMORTGAGE, LLC	1	\$131,801.19	0.09%	
NASA FEDERAL CREDIT UNION (21058)	1	\$132,000.00	0.09%	
NATIONAL BANK OF COMMERCE	1	\$127,800.00	0.09%	
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	_
NATIONS DIRECT MORTGAGE, LLC DBA		·		
MOTIVE LENDING	2	\$270,000.00	0.18%	0
NATIONS RELIABLE LENDING, LLC	1	\$145,200.00	0.1%	0
NATIONWIDE BANK	1	\$141,020.00	0.09%	0
NBKC BANK	1	\$145,750.00	0.1%	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,787.64	0.09%	
NETWORK FUNDING, LP	1	\$140,000.00	0.09%	
NEW MEXICO BANK & TRUST	1	\$142,400.00	0.09%	
NORTHPOINTE BANK	3	\$418,300.00	0.28%	
NORTHVIEW BANK	1	\$135,000.00	0.09%	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,800.00	0.1%	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,750.00	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,500.00	0.09%	0
NTFN, INC	1	\$148,000.00	0.1%	0
NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	\$138,126.00	0.09%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0
NUMARK CREDIT UNION	1	\$149,150.00	0.1%	0
OLD NATIONAL BANK	2	\$287,000.00	0.19%	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,830.00	0.18%	
OLMSTED NATIONAL BANK	1	\$148,410.00	0.1%	0
ON Q FINANCIAL, INC	1	\$127,500.00	0.08%	-
ONEAZ CREDIT UNION	3	\$420,700.00	0.28%	
OOSTBURG STATE BANK	2	\$270,583.95	0.18%	_
OPEN MORTGAGE, LLC	1	\$146,833.37	0.1%	
ORIGIN BANK	1	\$130,000.00	0.09%	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.09%	
PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$275,097.00	0.18%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,500.00	0.09%	0

PARKSIDE LENDING LLC	2	\$297,200.00	0.2% 0
PATELCO CREDIT UNION	1	\$146,000.00	0.1% 0
PENN COMMUNITY BANK	1	\$135,000.00	0.09% 0
PENN STATE FEDERAL CREDIT UNION	1	\$145,140.58	0.1% 0
PEOPLES BANK	1	\$142,395.08	0.09% 0
PEOPLES BANK - MOUNT VERNON	1	\$136,090.00	0.09% 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$689,371.98	0.46% 0
PEOPLES HOME EQUITY	8	\$1,113,987.00	0.74% 0
PEOPLES HOME EQUITY, INC	2	\$277,875.00	0.19% 0
PEOPLES STATE BANK	1	\$137,500.00	0.09% 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.1% 0
PIONEER BANK	1	\$128,061.06	0.09% 0
PLATINUM MORTGAGE, INC	5	\$667,300.00	0.44% 0
PLAZA HOME MORTGAGE	2	\$260,250.00	0.17% 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$129,300.00	0.09% 0
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.1% 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$137,000.00	0.09% 0
PREMIA MORTGAGE, LLC	1	\$135,800.00	0.09% 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,388.00	0.35% 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.08% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$844,000.00	0.56% 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,037.84	0.1% 0
PRINCIPAL MORTGAGE GROUP LLC	2	\$283,150.00	0.19% 0
PROSPERITY HOME MORTGAGE, LLC	3	\$413,702.00	0.28% 0
PROVIDENCE BANK & TRUST	1	\$133,600.00	0.09% 0
PS BANK	1	\$149,800.00	0.1% 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$129,337.00	0.09% 0
PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.09% 0
PULTE MORTGAGE LLC	5	\$686,271.00	0.46% 0
R P FUNDING INC	4	\$544,775.00	0.36% 0
RABOBANK, N.A	1	\$132,526.51	0.09% 0
RABUN COUNTY BANK	1	\$140,650.00	0.09% 0
RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.09% 0
RCB BANK	1	\$132,130.00	0.09% 0
REDSTONE FEDERAL CREDIT UNION	1	\$148,924.22	0.1% 0
REDWOOD CAPITAL BANK	1	\$136,000.00	0.09% 0
REGENT FINANCIAL GROUP	1	\$125,901.00	0.08% 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.09% 0
RESMAC INC	1	\$131,653.00	0.09% 0
ROYAL CREDIT UNION	1	\$126,350.00	0.08% 0
ROYAL UNITED MORTGAGE LLC	1 .1	\$135,800.00	0.09% 0

RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	12	¢1 620 240 00	1 0007	0
RUOFF HOME MORTGAGE	12	\$1,639,349.00	1.09%	U
RUSSELL COUNTRY FCU	1	\$142,195.21	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$279,850.00	0.19%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$129,513.13	0.09%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$277,250.00	0.18%	0
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,626,763.44	1.08%	0
SECURITY STATE BANK	1	\$133,950.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,287,870.00	0.86%	0
SEMPER HOME LOANS, INC	1	\$149,200.00	0.1%	0
SENTE MORTGAGE, INC	1	\$147,000.00	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,111.00	0.1%	0
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,723,857.77	1.15%	0
SOLARITY CREDIT UNION	3	\$421,185.00	0.28%	0
SOLIDARITY COMMUNITY FCU	1	\$136,300.00	0.09%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09%	0
SOUTH STATE BANK	7	\$971,520.00	0.65%	0
SOUTHWEST FUNDING, L.P	1	\$127,319.00	0.08%	0
SPACE COAST CREDIT UNION	1	\$134,200.00	0.09%	0
SPIRE CREDIT UNION	3	\$409,016.00	0.27%	0
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0
STATE FARM BANK, F.S.B	16	\$2,170,007.88	1.45%	0
STATE SAVINGS BANK	1	\$127,020.00	0.08%	0
STATE STREET BANK	1	\$137,750.00	0.09%	0
STATEWIDE MORTGAGE	1	\$128,250.00	0.09%	0
STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09%	0
STEARNS LENDING INC	2	\$279,650.00	0.19%	0
STEARNS LENDING, LLC	15	\$2,124,085.00	1.42%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1%	0
SUMMIT CREDIT UNION	1	\$131,500.00	0.09%	
SUMMIT FUNDING, INC	2	\$288,200.00	0.19%	
SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29%	
SUN WEST MORTGAGE COMPANY, INC	1	\$146,200.00	0.1%	
SUNCOAST CREDIT UNION	5	\$684,872.00	0.46%	
SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0

TALMER BANK AND TRUST	6	\$842,790.00	0.56%	0
TD BANK, N.A	10	\$1,408,600.00	0.94%	0
TEAM ONE CREDIT UNION	1	\$146,907.00	0.1%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09%	0
THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09%	0
THE COLUMBIA BANK	1	\$143,560.00	0.1%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,200.00	0.1%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$134,910.00	0.09%	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09%	0
THE HOME LENDING GROUP, LLC, A DELA	1	\$136,000.00	0.09%	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$274,425.00	0.18%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,100.00	0.09%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.1%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.1%	
THE TRI-COUNTY BANK	1	\$143,980.00	0.1%	
THINK MUTUAL BANK	1	\$146,400.00	0.1%	
TOMPKINS STATE BANK	1	\$135,000.00	0.09%	
TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.1%	
TOWER FEDERAL CREDIT UNION	1	\$128,805.71	0.09%	
TRADITIONS FIRST BANK	1	\$130,000.00	0.09%	
TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.09%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,600.00	0.09%	
UNION BANK AND TRUST COMPANY	2	\$295,000.00	0.2%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,375.00	0.09%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,743.05	0.1%	
UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.09%	0
UNIVERSAL 1 CREDIT UNION	1	\$135,703.00	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,900.00	0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,393,795.41	0.93%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0
	2	\$264,400.00	0.18%	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$273,225.00	0.18%	
	UW CREDIT UNION	1	\$146,500.00	0.1%	
	UWHARRIE BANK	1	\$145,000.00	0.1%)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$689,240.00	0.46%	
	VERIDIAN CREDIT UNION	1	\$129,883.00	0.09%)
	VERITAS FUNDING, LLC ISAOA	4	\$552,732.00	0.37%)
	VIBRANT CREDIT UNION	2	\$287,100.90	0.19%)
	VINSON MORTGAGE SERVICES, INC	1	\$132,608.66	0.09%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,000.00	0.18%	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.1%	
	WATERSTONE MORTGAGE CORPORATION	3	\$400,490.00	0.27%)
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.09%)
	WILLIAM LYON MORTGAGE, LLC	1	\$150,000.00	0.1%)
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$134,250.00	0.09%	
	WMS SERIES LLC	1	\$139,900.00	0.09%	
	WR STARKEY MORTGAGE, LLP	5	\$692,376.17	0.46%)
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%)
	ZEAL CREDIT UNION	1	\$143,910.00	-0.2%)
Total		1,081	\$150,060,905.65	100% 1	\$140,2
3138WHRL8	ACADEMY MORTGAGE CORPORATION	12	\$1,654,653.37	2.21%)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0	
	ACOPIA , LLC , A CORPORATION	1	\$144,000.00		
	ADVISORS CAPITAL, INC. (22348)	1	\$148,125.00	0.2%)
	AFFILIATED BANK	1	\$128,000.00	0.17%)
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,100.00	0.35%)
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.19%)
	ALLIANT BANK	1	\$147,000.00	0.2%)
	ALLIED FEDERAL CREDIT UNION	1	\$149,788.66	0.2%)
	ALLIED MORTGAGE GROUP, INC	1	\$141,000.00	0.19%)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.19%)
	AMERICAN BANK & TRUST CO., INC	1	\$146,300.00	0.19%)
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,750.00	0.18%)
	AMERICAN MORTGAGE INC	1	\$145,285.65	0.19%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.36%	
	AMERICAN PORTFOLIO CORPORATE	1	\$134,900.00	0.18%)
	AMERIFIRST FINANCIAL CORPORATION	7	\$921,580.00		
E		7		1.23%	

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,605.00	0.18%	0	
ANGEL OAK HOME LOANS LLC	1	\$147,781.97	0.2%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$149,900.00	0.2%		
ARKANSAS FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	
ARVEST BANK	3	\$423,302.00	0.56%	-1	
ASCENT HOME LENDING, LLC	1	\$141,346.05	0.19%	_	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$798,769.55	1.06%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,170.00	0.56%	0	
BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	
BANK OF TRAVELERS REST	1	\$128,500.00	0.17%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,476.00	0.19%	0	
BANNER BANK	3	\$407,745.00	0.54%	0	
BAXTER CREDIT UNION	1	\$125,400.00	0.17%	0	
BAY EQUITY LLC	7	\$983,675.00	1.31%	0	
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.2%		
BAYBURG FINANCIAL INC	1	\$132,000.00	0.18%	_	
BELL STATE BANK & TRUST	2	\$280,950.00	0.37%		
BENCHMARK BANK	1	\$149,800.00	0.2%	0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,515.00	0.71%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,350.00	0.54%	0	
BTH BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$807,322.00	1.08%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.19%	0	
CARROLL COUNTY STATE BANK	1	\$126,350.00	0.17%	0	
CASHCALL MORTGAGE	2	\$286,300.00	0.38%		
CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.18%	0	
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.19%	0	
CENTRAL BANK OF ST LOUIS	2	\$288,400.00	0.38%	0	
CENTURY LENDING COMPANY	4	\$545,130.00	0.73%	0	
CHEMICAL BANK	2	\$274,400.00	0.37%	0	
	3	\$406,005.00	0.54%	0	
CHERRY CREEK MORTGAGE CO., INC		\$145,275.00	0.19%		
CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION	1	\$143,273.00			
	1	\$133,600.00	0.18%	0	
CHURCHILL MORTGAGE CORPORATION CINCINNATI POLICE FEDERAL CREDIT	1 1		0.18% 0.17%		
CHURCHILL MORTGAGE CORPORATION CINCINNATI POLICE FEDERAL CREDIT UNION	1 1 1	\$133,600.00		0	
CHURCHILL MORTGAGE CORPORATION CINCINNATI POLICE FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER,TX	1 1 1 1 2	\$133,600.00 \$127,074.51	0.17%	0	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	1	\$141,550.00	0.19%	0	_
COMMERCE BANK	2	\$273,000.00	0.36%		_
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%		
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,218.76	0.17%		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.2%	0	
CONSUMER CREDIT UNION	1	\$142,400.00	0.19%	0	_
COORS CREDIT UNION	2	\$268,750.00	0.36%	_	_
CORNERSTONE HOME LENDING, INC	5	\$683,451.97	0.91%	_	_
CORNERSTONE MORTGAGE LLC	1	\$144,087.42	0.19%		_
CORNERSTONE MORTGAGE, INC	1	\$140,600.00			
COUNTYBANK	1	\$145,500.00	0.19%		_
COVANTAGE CREDIT UNION	1	\$142,215.00	0.19%	_	_
CPM FEDERAL CREDIT UNION	1	\$133,860.00	0.18%		_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$298,500.00	0.4%		_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.19%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,796.84	0.19%		
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.2%	0	_
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%		_
DESCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%		_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%		_
DHI MORTGAGE COMPANY LTD	1	\$148,209.00	0.2%		_
DHI MORTGAGE COMPANY, LTD	4	\$578,188.00	0.77%		_
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$145,000.00	0.19%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$393,200.00	0.52%	0	
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.19%	0	
EMORTGAGE MANAGEMENT LLC	2	\$283,700.00	0.38%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	
ENVOY MORTGAGE, LTD	2	\$260,500.00	0.35%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,249,350.00	1.67%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,100.00	0.2%	0	
EVOLVE BANK & TRUST	2	\$285,750.00	0.38%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,801,937.10	2.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$131,175.00	0.17%	0	
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.17%	0	

FIDELITY BANK	1	\$139,500.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$533,993.75	0.71% 0
MORTGAGE		·	
FINANCE OF AMERICA LLC	10	\$1,388,700.00	1.85% 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$792,500.00	1.06% 0
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0
FIRST BANK FINANCIAL CENTRE	1	\$149,935.00	0.2% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,920.00	0.18% 0
FIRST CENTENNIAL MORTGAGE	2	\$290,408.00	0.39% 0
CORPORATION, A CORPORATION		·	
FIRST CENTRAL STATE BANK	1	\$129,808.48	0.17% 0
FIRST CENTURY BANK	1	\$132,800.00	0.18% 0
FIRST CHOICE LOAN SERVICES INC	1	\$129,600.00	0.17% 0
FIRST COMMUNITY BANK	1	\$127,312.17	0.17% 0
FIRST COMMUNITY BANK, A SOUTH	1	\$133,500.00	0.18% 0
CAROLINA CHARTERED BANK	2	·	
FIRST COMMUNITY CREDIT UNION	3	\$410,684.00	0.55% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,800.00	0.17% 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18% 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.19% 0
FIRST MINNESOTA BANK	2	\$251,200.00	0.33% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,750.00	0.37% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$291,100.00	0.39% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	ф125 275 OO	0.100/.0
CUNNINGHAM & COMPANY	1	\$135,375.00	0.18% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$126,000.00	0.17% 0
CUNNINGHAM & COMPANY	1	\$120,000.00	0.17700
FIRST NATIONAL BANK	1	\$131,920.00	0.18% 0
FIRST NATIONAL BANK IN PAXTON	1	\$147,000.00	0.2% 0
FIRST NATIONAL BANK OF OMAHA	7	\$955,820.00	1.27% 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$264,000.00	0.35% 0
FIRST OPTION MORTGAGE LLC	1	\$127,711.58	0.17% 0
FIRST STATE BANK NEBRASKA	1	\$146,400.00	0.2% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,500.00	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,700.00	0.54% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,742.83	0.57% 0
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.17% 0
FNB BANK, N.A	1	\$120,400.00	0.17% 0
FRANDSEN BANK & TRUST	1	\$130,300.00	0.17% 0
GECU	1	\$128,000.00	0.17% 0
GEORGIA BANK & TRUST COMPANY OF	1	\$141,020.00	0.19% 0
OLORGIA DAINE & TRUST COMPANT OF	1	φ133,4/1.00	0.10%

AUGUSTA				
GMFS, LLC	1	\$129,200.00	0.17%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$135,600.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	\$136,500.00	0.18%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$272,811.19	0.36%	0
GREAT LAKES CREDIT UNION	1	\$129,200.00	0.17%	0
GREAT WESTERN BANK	3	\$385,700.00	0.51%	0
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$260,700.00	0.35%	0
GTE FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,500.00	0.19%	0
GUILD MORTGAGE COMPANY	16	\$2,185,376.62	2.91%	0
GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,250.00	0.19%	0
HANCOCK FEDERAL CREDIT UNION	1	\$135,184.26	0.18%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,500.00	0.19%	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,400.00	0.2%	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$134,550.00	0.18%	0
HOME POINT FINANCIAL CORPORATION	3	\$413,981.00	0.55%	_
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,546,582.00	2.06%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.17%	
HOMELAND FEDERAL SAVINGS BANK	1	\$146,300.00	0.19%	0
HOMESIDE FINANCIAL, LLC	4	\$580,610.00	0.77%	
HOMEWISE, INC	1	\$140,000.00	0.19%	-
HORIZON BANK, N.A	2	\$266,800.00	0.36%	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	0.18%	0
IBERIABANK MORTGAGE COMPANY	1	\$147,600.00	0.2%	0
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.2%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.18%	
INDEPENDENT BANK	2	\$276,950.00	0.37%	0
INTERCITY STATE BANK	1	\$147,155.00	0.2%	
INTERRA CREDIT UNION	1	\$147,155.00	0.2%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.19%	

IQ CREDIT UNION	1	\$130,000.00	0.17% 0
KEY MORTGAGE SERVICES, INC	1	\$134,900.00	0.18% 0
LAFAYETTE AMBASSADOR BANK	1	\$137,300.00	0.18% 0
LAKE MICHIGAN CREDIT UNION	5	\$684,785.63	0.91% 0
LAND HOME FINANCIAL SERVICES, A	1	#1 2 0,000,00	0.170
CALIFORNIA CORPORATION	1	\$128,000.00	0.17% 0
LANDMARK CREDIT UNION	4	\$543,100.00	0.72% 0
LEADERONE FINANCIAL CORPORATION	4	\$559,561.00	0.75% 0
LEADERONE FINANCIAL CORPORATION,A	1	\$140,000.00	0.19% 0
CORPORATION	1	·	0.19%0
LEGEND BANK, NA	1	\$126,420.49	0.17% 0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0
MCT CREDIT UNION	1	\$125,810.22	0.17% 0
MEGASTAR FINANCIAL CORP	3	\$412,900.00	0.55% 0
METROPOLITAN BANK	1	\$143,100.00	0.19% 0
MICHIGAN MUTUAL, INC	3	\$397,700.00	0.53% 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19% 0
MORIA DEVELOPMENT, INC	1	\$148,125.00	0.2% 0
MORTGAGE INVESTORS GROUP	4	\$532,310.00	0.71% 0
MORTGAGENETWORK	5	\$693,770.00	0.92% 0
MOVEMENT MORTGAGE, LLC	3	\$399,850.00	0.53% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$142,500.00	0.19% 0
MUFG UNION BANK, N.A	1	\$147,000.00	0.2% 0
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.19% 0
NATIONAL COOPERATIVE BANK, N.A	2	\$274,095.72	0.37% 0
NATIONAL EXCHANGE BANK & TRUST	1	\$139,500.00	0.19% 0
NATIONS LENDING CORPORATION	3	\$392,500.00	0.52% 0
NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.18% 0
NORWICH COMMERCIAL GROUP, INC.	1		0.1007.0
D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18% 0
OAKSTAR BANK, A MISSOURI	1	\$130,150.00	0.17% 0
CORPORATION	1	\$130,130.00	0.17%0
OLD NATIONAL BANK	2	\$278,000.00	0.37% 0
ON Q FINANCIAL, INC	2	\$266,750.00	0.36% 0
ONEAZ CREDIT UNION	1	\$142,000.00	0.19% 0
OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18% 0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17% 0
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$139,000,00	0.18%
LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19% 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,400.00	0.18% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$401,000.00	0.53% 0
PARKSIDE LENDING LLC	1	\$130,000.00	0.17% 0

PENINSULA COMMUNITY FEDERAL CREDIT UNION				
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,772.00	0.19% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00		
PEOPLES HOME EQUITY	2	\$277,750.00		
PEOPLES HOME EQUITY, INC	1	\$129,200.00		
PINNACLE BANK - WYOMING	1	\$142,600.00		
PLATINUM MORTGAGE, INC	2	\$262,350.00		
PLAZA HOME MORTGAGE	1	\$144,000.00		1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,400.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00		
POTOMAC MORTGAGE GROUP, INC. DBA				
MVB MORTGAGE	1	\$130,000.00	0.17% 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,905.00		
PRIMEBANK	1	\$125,630.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$137,750.00		1
PROVIDENCE BANK & TRUST	1	\$137,600.00		
PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00		
PULTE MORTGAGE LLC	2	\$270,319.00		
RABOBANK, N.A	2	\$290,000.00		
RANDOLPH SAVINGS BANK	1	\$148,410.00		
REDSTONE FEDERAL CREDIT UNION	2	\$268,450.00		
RESIDENTIAL BANCORP	1	\$125,500.00		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,801.12		
RESMAC INC	1	\$134,910.00		
RIVER VALLEY BANK	1	\$133,000.00		1
ROCKY MOUNTAIN BANK	1	\$143,500.00		
ROSS MORTGAGE CORPORATION	1	\$131,435.00		1
ROYAL CREDIT UNION	1	\$137,000.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00		
RUSTY ROSE INC - COR	1	\$140,250.00	0.19% 0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0	
SANTANDER BANK, N.A	1	\$140,000.00	0.19% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,125,183.60	1.5% 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,750.00	0.92% 0	
SENTE MORTGAGE, INC	3	\$389,000.00	0.52% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,650.00	0.39% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$699,793.75	0.93% 1	\$137,9
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SOLIDARITY COMMUNITY FCU SOUTH STATE BANK	1 3	\$136,800.00 \$413,000.00	0.18%	0
	3	\$413,000,00		
COLUMN LAVES CREDIT LINION		Ψ+15,000.00	0.55%	0
SOUTHERN LAKES CREDIT UNION	1	\$141,000.00	0.19%	0
SOUTHERN STATES BANK	1	\$142,590.00	0.19%	
STAR FINANCIAL BANK	1	\$129,200.00	0.17%	
STATE FARM BANK, F.S.B	10	\$1,336,661.57	1.78%	
STATE SAVINGS BANK	1	\$142,856.00	0.19%	
STATE STREET BANK	1	\$135,103.00	0.18%	
STEARNS LENDING INC	4	\$535,800.00	0.71%	
STEARNS LENDING, LLC	8	\$1,092,255.00	1.46%	
SUMMIT CREDIT UNION	1	\$146,700.00	0.2%	
SUMMIT FUNDING, INC	4	\$551,850.00	0.74%	
SUMMIT MORTGAGE CORPORATION	1	\$139,050.00	0.19%	
SUNCOAST CREDIT UNION	1	\$148,100.00	0.2%	
TALMER BANK AND TRUST	3	\$430,155.00	0.57%	
TD BANK, N.A	3	\$432,400.00	0.58%	
TEXAS BANK AND TRUST COMPANY, A	3	\$432,400.00		
TEXAS BANKING CORPORATION	1	\$135,615.00	0.18%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,750.00	0.2%	0
THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.19%	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2%	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19%	0
THE MORTGAGE SOURCE, INC	1	\$131,250.00	0.17%	0
THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$128,000.00	0.17%	0
TMC HOME LOANS, INC	1	\$145,594.57	0.19%	0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34%	0
TSM,INC., A CALIFONIA CORPORATION	1	\$143,500.00	0.19%	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,920.00	0.17%	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	0
UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0
	1	\$149,000.00	0.2%	
UNITED BANK & TRUST NA			5.2 /0	~

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11% 0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37% 0	
	UNIVEST BANK AND TRUST CO	1	\$137,275.00	0.18% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34% 0	
	WALLICK & VOLK, INC	1	\$135,000.00	0.18% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55% 0	
	WEST GATE BANK	2	\$270,740.00	0.36% 0	
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17% 0	
	WR STARKEY MORTGAGE, LLP	4	\$556,100.00	0.74% 0	
Total		546	\$75,032,962.80	100% 1	\$137,9
3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31% 0	
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17% 0	
	ACOPIA HOME LOANS	1	\$100,395.00	0.15% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16% 0	
	ADVISORS CAPITAL	1	\$104,000.00	0.16% 0	
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16% 0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14% 0	
	ALLIANT CREDIT UNION	1	\$97,500.00	0.15% 0	
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.28% 0	
	AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31% 0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14% 0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$97,000.00	0.15% 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,422.00	0.16% 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,900.00	0.3% 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,500.00	0.15% 0	
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE	\$103,600.00	0.16% 0		
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15% 0	
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01% 0	
	AMERIS BANK	1	\$108,000.00	0.17% 0	
	ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14% 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15% 0	
	ARBOR BANK	1	\$108,640.00	0.17% 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16%	0
ARVEST BANK	5	\$465,950.00	0.72%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,150.00	0.14%	0
BANNER BANK	3	\$277,069.00	0.43%	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0
BARR GROUP, INC	1	\$93,100.00	0.14%	0
BAXTER CREDIT UNION	1	\$98,780.00	0.15%	0
BAY EQUITY LLC	3	\$288,600.00	0.44%	0
BAYBURG FINANCIAL, INC	1	\$89,000.00	0.14%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVEW BANK GROUP A LLLC	1	\$109,250.00	0.17%	0
BELL STATE BANK & TRUST	1	\$102,400.00	0.16%	0
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.14%	0
BLUE FEDERAL CREDIT UNION	1	\$96,720.00	0.15%	0
BLUEOX CREDIT UNION	1	\$101,365.00	0.16%	0
BOFI FEDERAL BANK	1	\$107,900.00	0.17%	0
BOKF NA DBA BANK OF TEXAS	1	\$90,750.00	0.14%	
BROKER SOLUTIONS INC	1	\$106,700.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$397,850.00	0.61%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$595,525.00	0.92%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$282,550.00	0.43%	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.14%	0
C.U. MORTGAGE SERVICES, INC	3	\$298,720.00	0.46%	0
CAMDEN NATIONAL BANK	1	\$99,000.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,800.00	0.29%	0
CASHCALL MORTGAGE	4	\$394,800.00	0.61%	0
CASTLE & COOKE MORTGAGE LLC	2	\$193,500.00	0.3%	
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$101,250.00	0.16%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$86,400.00	0.13%	0
CBC NATIONAL BANK	1	\$103,920.00	0.16%	0
	1	\$88,200.00	0.14%	0

CENTRAL BANK	1	\$87,400.00	0.13%
CENTRAL BANK ILLINOIS	1	\$101,600.00	0.157
CENTRAL BANK OF BOONE COUNTY	1	\$97,750.00	0.159
CENTRAL BANK OF ST LOUIS	3	\$305,400.00	0.137
CENTRAL BANK OF ST LOCIS CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.159
CENTURY LENDING COMPANY	5	\$473,887.00	0.739
CHARTWAY FEDERAL CREDIT UNION	1	\$103,500.00	0.169
CHEMICAL BANK	1	\$92,000.00	0.149
CHERRY CREEK MORTGAGE CO., INC	4	\$389,200.00	0.69
CHURCHILL MORTGAGE CORPORATION	2	\$197,875.00	0.39
CITIZENS BANK OF LAS CRUCES	1	\$102,858.09	0.169
CITIZENS FIRST WHOLESALE MORTGAGE	1	·	
CO CO	1	\$100,000.00	0.159
CITY SAVINGS BANK & TRUST COMPANY	1	\$105,000.00	0.169
CIVISTA BANK	1	\$104,000.00	0.169
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,968.31	0.459
COLONIAL NATIONAL MORTGAGE, A	1		0.150
DIVISION OF COLONIAL SAVINGS	1	\$96,800.00	0.159
COLUMBIA CREDIT UNION	1	\$100,800.00	0.159
COMMERCE BANK	2	\$190,800.00	0.299
COMMERCE HOME MORTGAGE	2	\$190,920.00	0.299
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	0.179
COMMONWEALTH BANK & TRUST	1	\$90,900.00	0.149
COMPANY	1	\$90,900.00	
COMMUNITY STAR CREDIT UNION	1	\$103,075.00	0.169
COMMUNITYAMERICA CREDIT UNION	4	\$414,450.00	0.649
CONCORD MORTGAGE GROUP	1	\$87,138.00	0.139
CONSUMERS CREDIT UNION	1	\$96,800.00	0.159
CORNERSTONE HOME LENDING, INC	2	\$189,098.00	0.299
COUNTRYPLACE MORTGAGE, LTD	2	\$188,277.77	0.299
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,179,450.00	1.819
DEERE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.139
DELTA COMMUNITY CREDIT UNION	1	\$92,800.00	0.149
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,105.00	0.469
DHI MORTGAGE COMPANY, LTD	3	\$310,792.00	0.489
EITZEN STATE BANK	1	\$89,600.00	0.149
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,666.33	0.15%
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.179
EMORTGAGE MANAGEMENT LLC	2	\$208,400.00	0.329
ENDEAVOR CAPITAL, LLC	1	\$98,500.00	0.159
EQUITY LOANS LLC DBA EQUITY PRIME			

EQUITY RESOURCES, INC	1	\$110,000.00	0.17% 0
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14% 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$98,267.45	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$2,439,640.00	3.75% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,900.00	0.15% 0
EXCHANGE BANK	1	\$89,600.00	0.14% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,679.00	1.61% 0
FBC MORTGAGE, LLC	3	\$288,950.00	0.44% 0
FIDELITY BANK	1	\$88,000.00	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,300.00	0.14% 0
FINANCE OF AMERICA LLC	10	\$993,706.08	1.53% 0
FIRELANDS FEDERAL CREDIT UNION	2	\$187,600.00	0.29% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,815.00	0.13% 0
FIRST AMERICAN BANK	1	\$91,077.15	0.14% 0
FIRST BANK PUERTO RICO	2	\$206,700.00	0.32% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$525,125.00	0.81% 0
FIRST CHOICE LENDING SERVICES LLC	1	\$85,500.00	0.13% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.15% 0
FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.32% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,250.00	0.3% 0
FIRST DAKOTA NATIONAL BANK	1	\$88,875.00	0.14% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,250.00	0.14% 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,925.00	0.3% 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,650.00	1.35% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$200,520.00	0.31% 0
FIRST NATIONAL BANK OF OMAHA	3	\$294,550.00	0.45% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,600.00	0.14% 0
FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$216,175.00	0.33% 0
FIRST NEBRASKA BANK	1	\$100,000.00	0.15% 0
FIRST NIAGARA BANK, N.A	1	\$89,925.00	0.14% 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$96,000.00	0.15% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.15% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,150.00	0.46% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,350.00	0.29% 0
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FIRSTRUST BANK		1	\$88,000.00	0.14%	0
FLAT BRANCH MOR	ΓGAGE, INC	2	\$194,400.00	0.3%	0
FULTON BANK, N.A		4	\$368,500.00	0.57%	0
GATEWAY MORTGA	GE GROUP, LLC	5	\$497,240.00	0.76%	0
GECU		1	\$88,000.00	0.14%	0
GENEVA FINANCIAL	, LLC	1	\$108,000.00	0.17%	0
GMFS, LLC		1	\$98,940.00	0.15%	0
GOLDEN 1 CREDIT U	NION	1	\$94,000.00	0.14%	0
GOLDEN OAK LENDI	NG	2	\$211,500.00	0.33%	0
GOLDWATER BANK, ASSOCIATIO	NATIONAL	5	\$463,839.00	0.71%	0
GOODFIELD STATE I	BANK	1	\$110,000.00	0.17%	0
GOTHENBURG STAT	E BANK	1	\$88,500.00	0.14%	0
GRAND SAVINGS BA	NK	1	\$87,750.00	0.13%	0
GSF MORTGAGE COR	RPORATION	2	\$189,356.71	0.29%	0
GUARDIAN CREDIT I	UNION	1	\$101,650.00	0.16%	0
GUARDIAN MORTGA	GE COMPANY, INC	2	\$189,054.00	0.29%	0
GULF ATLANTIC FUI	NDING GROUP, INC	1	\$108,000.00	0.17%	
HALLMARK HOME N INDIANA LIMITED LI		1	\$110,000.00	0.17%	0
HARBORLIGHT CREI	OIT UNION	1	\$95,000.00	0.15%	0
HEARTLAND CREDIT	T UNION	1	\$91,600.00	0.14%	0
HERITAGEBANK OF	THE SOUTH	1	\$102,000.00	0.16%	0
HIGH DESERT BANK		1	\$109,490.00	0.17%	0
HIGHLANDS RESIDE LTD	NTIAL MORTGAGE,	4	\$373,800.00	0.57%	0
HOME POINT FINANC	CIAL CORPORATION	2	\$180,300.00	0.28%	0
HOMEBRIDGE FINAN	ICIAL SERVICES, INC	9	\$843,410.00	1.3%	0
HOMEBRIDGE FINAN DBA REAL ESTATE N	ICIAL SERVICES, INC. MORTGAGE	1	\$96,000.00	0.15%	0
HOMEPRO MORTGA LIMITED LIABILTY (1	\$105,000.00	0.16%	0
HOMESIDE FINANCIA	AL, LLC	2	\$186,800.00	0.29%	0
HOMESTAR FINANCI	AL CORPORATION	1	\$95,850.00	0.15%	0
HOMESTEAD FUNDI	NG CORP	2	\$206,400.00	0.32%	0
HOMETOWN BANK		1	\$105,000.00	0.16%	0
HOMEWARD RESIDE	NTIAL INC	1	\$96,875.13	0.15%	
HONOR CREDIT UNIO	ON	1	\$91,000.00	0.14%	
HORIZON BANK, N.A		4	\$389,020.00	0.6%	0
HOUSTONIAN MORT	GAGE GROUP, INC	1	\$97,500.00	0.15%	
HURON VALLEY FIN	ANCIAL, INC	1	\$103,550.00	0.16%	
IBERIABANK MORTO	GAGE COMPANY	1	\$90,400.00	0.14%	0
IBERIABANK MORTO	GAGE COMPANY AN	1	¢01 001 20	0.140	0
ARKANSAS CORPOR	ATION	1	\$91,901.29	0.14%	U
IDAHO CENTRAL CR	EDIT UNION	2	\$180,613.48	0.28%	0
		1	\$92,000.00	0.14%	0

ILLINOIS NATIONAL BANK, A CORPORATION			
IMPAC MORTGAGE CORP	1	\$94,372.71	0.15% 0
INDEPENDENT BANK	5	\$518,570.00	0.8% 0
INTERBANK	1	\$86,000.00	0.13% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16% 0
KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32% 0
KEY MORTGAGE SERVICES, INC	3	\$277,800.00	0.43% 0
LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28% 0
LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28% 0
LANDMARK CREDIT UNION	2	\$215,846.86	0.33% 0
LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15% 0
LIBERTY BANK	1	\$85,500.00	0.13% 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31% 0
MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14% 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,782.99	0.14% 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15% 0
MICHIGAN MUTUAL, INC	4	\$407,855.00	0.63% 0
MID AMERICA MORTGAGE, INC	4	\$409,425.00	0.63% 0
MIDFIRST BANK	1	\$93,750.00	0.14% 0
MILEND, INC. A GEORGIA CORPORATION	1	\$104,780.00	0.16% 0
MILLSTREAM AREA CREDIT UNION	1	\$105,920.00	0.16% 0
MISSOURI CREDIT UNION	1	\$102,000.00	0.16% 0
MLD MORTGAGE, INC	2	\$200,800.00	0.31% 0
MORIA DEVELOPMENT, INC	4	\$363,000.00	0.56% 0
MORTGAGE 1 INCORPORATED	1	\$87,287.49	0.13% 0
MORTGAGE INVESTORS GROUP	4	\$376,997.00	0.58% 0
MORTGAGENETWORK	3	\$277,400.00	0.43% 0
MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.14% 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,914.00	0.15% 0
MUFG UNION BANK, N.A	1	\$110,000.00	0.17% 0
NATIONAL COOPERATIVE BANK, N.A	1	\$103,856.71	0.16% 0
NATIONS DIRECT MORTGAGE, LLC	4	\$402,925.00	0.62% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32% 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$181,800.00	0.28% 0

NATIONS LENDING CORPORATION	5	\$491,930.00	0.76% 1	\$90
NBKC BANK	1	\$102,400.00	0.16% 0	
NEIGHBORHOOD CREDIT UNION	1	\$94,400.00	0.15% 0	
NEW MEXICO BANK & TRUST	1	\$89,445.00	0.14% 0	
NFM, INC. DBA NFM LENDING	1	\$97,374.49	0.15% 0	
NICOLET NATIONAL BANK	2	\$184,000.00	0.28% 0	
NJ LENDERS CORP	1	\$100,000.00	0.15% 0	
NORTHPOINTE BANK	6	\$626,234.87	0.96% 0	
NORWICH COMMERCIAL GROUP, INC.	1	00 000 002	0.14% 0	
D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.14%	
NORWICH COMMERCIAL GROUP,INC.D/B/A	1	\$102,400.00	0.16% 0	
NORCOM MORTGAGE , A CORPO	1	Ψ102,+00.00	0.10700	
NOVA FINANCIAL & INVESTMENT	1	\$105,000.00	0.16% 0	
CORPORATION AN ARIZONA CORPORATI		·		
OLD NATIONAL BANK	2	\$193,500.00	0.3% 0	
ON Q FINANCIAL, INC	3	\$309,000.00	0.48% 0	
ONEAZ CREDIT UNION	1	\$103,900.00	0.16% 0	
OPEN MORTGAGE, LLC	1	\$99,951.18	0.15% 0	
PACIFIC UNION FINANCIAL, LLC, A	1	\$100,000.00	0.15% 0	
CALIFORNIA LIMITED	2	Φ107.400.00	0.207.0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,400.00	0.3% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$95,625.00	0.15% 0	
PEOPLES BANK	1	\$104,196.25	0.16% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,190.23	0.10% 0	
PEOPLES HOME EQUITY	8	\$779,990.00	1.2% 0	
PEOPLES HOME EQUITY, INC	3	\$281,195.00	0.43% 0	
PEOPLES STATE BANK	1	\$92,000.00	0.43% 0	
PIKE CREEK MORTGAGE SERVICES, INC, A	1			
DELAWARE CORPORATION	1	\$107,910.00	0.17% 0	
PLATINUM MORTGAGE, INC	5	\$492,850.00	0.76% 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,800.00	0.17% 0	
PORTAGE COMMUNITY BANK	1	\$86,000.00	0.13% 0	
PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15% 0	
PREMIER HOME MORTGAGE, INC	1	\$96,800.00	0.15% 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$201,750.00	0.31% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.14% 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$187,750.00	0.29% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$191,980.00	0.3% 0	
R P FUNDING INC	11	\$1,088,470.00	1.67% 0	
READY MORTGAGE LENDERS LLC	1	\$100,000.00	0.15% 0	
REGENT FINANCIAL GROUP, INC	1	\$103,180.00	0.16% 0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,876.43	0.15% 0	
RESIDENTIAL BANCORP	2	\$184,230.00	0.28% 0	
RESIDENTIAL HOME FUNDING CORP	3	\$291,400.00	0.45% 0	
RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16% 0	

F	RESMAC INC	1	\$96,400.00	0.15% 0
F	RESMAC, INC	2	\$200,000.00	0.31% 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.17% 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16% 0
F	RIVER TOWN BANK	1	\$101,500.00	0.16% 0
F	ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01% 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61% 0
S	SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27% 0
S	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14% 0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25% 0
S	SENTE MORTGAGE, INC	3	\$282,700.00	0.43% 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3% 0
	SIERRA PACIFIC MORTGAGE COMPANY, NC	5	\$479,760.43	0.74% 0
S	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.15% 0
S	SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17% 0
S	SOUND COMMUNITY BANK	1	\$108,000.00	0.17% 0
S	SOUTH STATE BANK	1	\$108,800.00	0.17% 0
S	SOUTHERN BANK	1	\$99,000.00	0.15% 0
S	SOUTHERN FIRST BANK	1	\$92,000.00	0.14% 0
S	SOUTHSIDE BANK	1	\$94,000.00	0.14% 0
S	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	
S	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0
S	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16% 0
S	STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14% 0
S	STATE SAVINGS BANK	1	\$102,820.00	
	STEARNS LENDING INC	3	\$295,450.00	
	STEARNS LENDING, LLC	9	\$889,350.00	1.37% 0
S	SUCCESS MORTGAGE PARTNERS, INC	2	\$175,025.00	0.27% 0
S	SUMMIT FUNDING, INC	5	\$516,625.00	0.79% 0
S	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.14% 0
S	SUNSTREET MORTGAGE LLC	1	\$89,100.00	0.14% 0
	TALMER BANK AND TRUST	5	\$495,275.00	0.76% 0
	TD BANK, N.A	2	\$200,678.48	0.31% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,640.09	0.3% 0
Т	THE COLUMBIA BANK	1	\$86,250.00	0.13% 0
	THE EPHRATA NATIONAL BANK	2	\$188,800.00	0.29% 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$274,300.00	0.42% 0
Τ	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.15% 0
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THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,258.57	0.16% 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$184,720.00	0.28% 0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$103,000.00	0.16% 0	
SERVICES, INC	1	·		
TOWN SQUARE FINANCIAL	1	\$90,000.00	0.14% 0	
TOWN SQUARE MORTGAGE AND	1	\$99,000.00	0.15% 0	
INVESTMENTS	4			
TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.15% 0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,000.00	0.17% 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$185,000.00	0.28% 0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16% 0	
TRAVIS CREDIT UNION	1	\$103,000.00	0.16% 0	
TRU MORTGAGE	1	\$92,000.00	0.14% 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,675.00	0.14% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,954.00	0.31% 0	
UNITED FIDELITY FUNDING, CORP	1	\$104,000.00	0.16% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$91,000.00	0.14% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$381,820.00	0.59% 0	
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.17% 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$201,750.00	0.31% 0	
UNIVERSITY LENDING GROUP, LLC	2	\$197,900.00	0.3% 0	
UNIVEST BANK AND TRUST CO	3	\$287,000.00	0.44% 0	
US BANK NATIONAL ASSOCIATION	1	\$92,025.87	0.14% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$587,750.00	0.9% 0	
VANGAURD FUNDING	1	\$102,000.00	0.16% 0	
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.16% 0	
WATERFORD BANK, NA	1	\$106,000.00	0.16% 0	
WATERSTONE MORTGAGE CORPORATION	6	\$569,610.00	0.88% 0	
WE FLORIDA FINANCIAL	1	\$109,900.00	0.17% 0	
WEICHERT FINANCIAL SERVICES	1	\$104,975.00	0.16% 0	
WEOKIE CREDIT UNION	1	\$97,000.00	0.15% 0	
WISCONSIN BANK & TRUST	2	\$199,950.00	0.31% 0	
WOLFE FINANCIAL, INC A CORPORATION	1	\$103,500.00	0.16% 0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,400.00	0.16% 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$100,747.16	0.15% 0	
YADKIN BANK	1	\$89,100.00	0.14% 0	
ZB, N.A. DBA ZIONS BANK	1	\$99,862.23	0.09% 0	
	665	\$65,051,037.87	100% 1	\$90,4

Total

3138WHRN4	1ST SECURITY BANK OF WASHINGTON	2	\$764,702.00	0.2% 0	
	360 MORTGAGE GROUP, LLC	1	\$415,150.00	0.11% 0	
	ABERDEEN PROVING GROUND FCU	2	\$754,300.00	0.2% 0	
	ACADEMY MORTGAGE CORPORATION	21	\$8,333,365.27	2.23% 0	
	ACOPIA HOME LOANS	1	\$396,150.00	0.11% 0	
	ACOPIA LLC	1	\$327,750.00	0.09% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,560.00	0.1% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,000.00	0.09% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1% 0	
	ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0	
	ALLIANT CREDIT UNION	1	\$318,000.00	0.09% 0	
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11% 0	
	ALPINE BANK & TRUST CO	1	\$337,250.00	0.09% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1% 0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09% 0	
	AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1% 0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$397,100.00	0.11% 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$859,050.25	0.23% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,440.18	0.1% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38% 0	
	AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56% 0	
	AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11% 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27% 0	
	AMERIFIRST FINANCIAL, INC	1	\$347,768.00	0.09% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21% 0	
	AMERIS BANK	1	\$408,405.00	0.11% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09% 0	
	ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19% 0	
	ASSOCIATED CREDIT UNION	1	\$353,400.00	0.09% 0	
	ASSOCIATED MORTGAGE BANKERS	1	\$427,500.00	0.11% 0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$816,000.00	0.22% 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$764,973.09	0.2% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$732,735.00	0.2% 0	
	AVB BANK	1	\$318,271.00	0.09% 0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN			
	BANCFIRST	1	\$347,700.00	0.09% 0
	BANK MUTUAL	1	\$367,200.00	0.1% 0
	BANK OF ENGLAND	6	\$2,234,948.58	0.6% 0
	BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	\$342,000.00	0.09% 0
	BANK OF SPRINGFIELD	1	\$316,350.00	0.08% 0
	BANK OF THE CASCADES	1	\$417,000.00	0.11% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.11% 0
	BARR GROUP, INC	2	\$668,750.00	0.18% 0
	BAXTER CREDIT UNION	4	\$1,446,153.00	0.39% 0
	BAY EQUITY LLC	9	\$3,590,375.00	0.96% 0
	BELL STATE BANK & TRUST	10	\$3,644,450.00	0.97% 0
	BELLCO CREDIT UNION	1	\$308,750.00	0.08% 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.11% 0
	BLUE SKY FUNDING, LLC	1	\$399,000.00	0.11% 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$3,518,033.68	0.94% 0
	BOFI FEDERAL BANK	1	\$351,500.00	0.09% 0
	BREMER BANK, NA	2	\$753,350.00	0.2% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,035,850.00	0.54% 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,702,828.00	0.72% 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,322,550.00	0.89% 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,751.00	0.11% 0
	CAPITAL M LENDING LLC	1	\$379,050.00	0.1% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,165,412.00	1.38% 0
	CASHCALL MORTGAGE	3	\$1,308,600.00	0.35% 0
	CASTLE & COOKE MORTGAGE LLC	2	\$711,075.00	0.19% 0
	CENDERA FUNDING,INC	1	\$342,000.00	0.09% 0
	CENTENNIAL BANK, A CORPORATION	1	\$341,050.00	0.09% 0
	CENTENNIAL LENDING, LLC	1	\$322,525.00	0.09% 0
	CENTRAL BANK OF OKLAHOMA	1	\$403,141.89	0.11% 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,075,750.00	0.29% 0
	CENTRAL TRUST BANK	1	\$352,925.00	0.09% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$320,625.00	0.09% 0
	CENTURY LENDING COMPANY	5	\$1,762,250.00	0.47% 0
	CF BANK	2	\$692,750.00	0.19% 0
1	CHEMICAL BANK	1	\$393,669.19	0.11% 0

CHERRY CREEK MORTGAGE CO., INC	9	\$3,208,910.00	0.86% 0)
CITADEL FEDERAL CREDIT UNION	1	\$392,350.00	0.1% 0	
CITIZENS BANK	1	\$380,000.00		_
CLEAR LAKE BANK & TRUST COMPANY	1	\$315,400.00		ï
CMG MORTGAGE INC	2	\$763,532.76	0.2% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,944,999.11	0.52% 0	ï
COASTAL FEDERAL CREDIT UNION	1	\$413,250.00		
COASTWAY COMMUNITY BANK, A STATE	_			
CHARTERED BANK	1	\$331,550.00	0.09% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$362,900.00	0.1% 0	
COLUMBIA CREDIT UNION	1	\$413,250.00	0.11% 0)
COMMERCE HOME MORTGAGE	4	\$1,797,750.00	0.48% 0)
COMMUNITY BANK MANKATO	1	\$415,150.00	1	1
COMMUNITYAMERICA CREDIT UNION	3	\$1,042,550.00		1
CONSUMERS CREDIT UNION	1	\$346,700.00		1
CORNERSTONE HOME LENDING, INC	10	\$3,905,472.08		
CORNERSTONE MORTGAGE, INC	1	\$384,750.00		
CORRIDOR MORTGAGE GROUP, INC	1	\$361,906.00		
COUNTRY CLUB MORTGAGE,INC., A	-			
CORPORATION	1	\$346,750.00	0.09% 0	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,511,191.00	0.4% 0)
CROSSCOUNTRY MORTGAGE, INC., A	_			
CORPORATION	1	\$339,625.00	0.09% 0	
CSTONE MORTGAGE	1	\$325,888.00	0.09% 0)
CYPRUS FEDERAL CREDIT UNION	1	\$357,177.00	0.1% 0)
DAS ACQUISITION COMPANY, LLC, A	1	Ф212 500 00		
LIMITED LIABILITY COMPANY	1	\$313,500.00	0.08% 0	
DELMAR FINANCIAL COMPANY	1	\$416,200.00	0.11% 0)
DELTA COMMUNITY CREDIT UNION	1	\$324,900.00	0.09% 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$384,038.39	0.1% 0	
DEVELOPER'S MORTGAGE COMPANY	1	\$407,889.45	0.11% 0)
DEVELOPERS MORTGAGE COMPANY	1	\$353,936.00	0.09% 0)
DHI MORTGAGE COMPANY LTD	2	\$741,570.00	0.2% 0	
DHI MORTGAGE COMPANY, LIMITED	1	¢410 170 00	0.1107.0	
PARTNERSHIP	1	\$410,170.00	0.11% 0	'
DHI MORTGAGE COMPANY, LTD	15	\$5,680,083.12	1.52% 0)
DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$705,772.00	0.19% 0	
PARTNERSHIP	2	\$703,772.00	0.19% 0	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,559,608.00	0.42% 0)
DHI MORTGAGE COMPANY, LTD., LIMITED	1	\$342,399.00	0.09% 0	
PARTNERSHIP	1	Φ342,399.00	0.09700	
DIRECTORS MORTGAGE INC	1	\$329,650.00	0.09% 0)
DIRECTORS MORTGAGE, INC	1	\$407,884.73	0.11% 0)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$315,000.00	0.08% 0	J
DBA 1ST ADVANTAGE MORTGAGE	1			
	1	\$446,500.00	0.12% 0	
DBA 1ST ADVANTAGE MORTGAGE	1			

DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION				
ECHO MORTGAGE, LLC	1	\$313,348.00	0.08%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$373,825.00	0.1%	0
ELEVATIONS CREDIT UNION	6	\$2,231,901.93	0.6%	0
EMORTGAGE MANAGEMENT LLC	4	\$1,469,650.00	0.39%	
ENVOY MORTGAGE, LTD	2	\$715,000.00	0.19%	
EQUITABLE HOME MORTGAGE, INC	1	\$393,681.96	0.11%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,165,055.19	0.31%	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$397,955.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$380,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,926,620.40	0.52%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,665,392.00	1.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,305.00	0.18%	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.11%	0
EXCHANGE BANK	1	\$337,250.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,189,616.11	1.12%	0
FAMILY FIRST FUNDING, LLC	1	\$384,000.00	0.1%	0
FARMERS SAVINGS BANK	1	\$332,500.00	0.09%	0
FARMINGTON BANK	3	\$1,113,875.00	0.3%	0
FBC MORTGAGE, LLC	6	\$2,225,228.68	0.6%	0
FC LENDING, LTD	2	\$716,222.00	0.19%	0
FGMC - TYSONS CORNER, VA	1	\$344,350.00	0.09%	0
FIDELITY BANK	1	\$351,500.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,854,267.24	0.76%	0
FIDELITY COOPERATIVE BANK	1	\$388,308.76	0.1%	0
FINANCE OF AMERICA LLC	22	\$9,850,360.58	2.63%	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,502,650.00	0.67%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,086,800.00	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,085,711.00	0.29%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,026,000.00	0.27%	0
FIRST COUNTY BANK	1	\$437,000.00	0.12%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	0

FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59% 0
FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1% 0
FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29% 0
FIRST MINNESOTA BANK	2	\$762,800.00	0.2% 0
FIRST MORTGAGE COMPANY OF IDAHO		·	
LLC	1	\$343,369.00	0.09% 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,549.00	0.37% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$1,003,515.00	0.27% 0
CUNNINGHAM & COMPANY	3	\$1,005,515.00	0.27%0
FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19% 0
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11% 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29% 0
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,811,650.00	0.48% 0
UNION	3	φ1,011,050.00	0.40 % 0
FIRST UNITED BANK AND TRUST	5	\$1,800,575.00	0.48% 0
COMPANY			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21% 0
FIRSTBANK	5	\$1,753,100.00	0.47% 0
FIRSTBANK PUERTO RICO D/B/A	1	\$365,700.00	0.1% 0
FIRSTBANK FLORIDA, COMMERCIAL BA	_		
FIRSTRUST BANK	5	\$1,877,644.98	0.5% 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75% 0
GECU	1	\$352,110.00	0.09% 0
GEORGETOWN MORTGAGE, LLC, A	2	\$767,644.00	0.21% 0
LIMITED LIABILITY COMPANY			
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$416,100.00	0.11% 0
GERSHMAN INVESTMENT CORP. DBA			
GERSHMAN MORTGAGE	1	\$414,902.00	0.11% 0
GERSHMAN MORTGAGE	1	\$408,500.00	0.11% 0
GESA CREDIT UNION	1	\$322,079.00	0.09% 0
GMFS, LLC	1	\$332,500.00	0.09% 0
GOLDWATER BANK, NATIONAL			
ASSOCIATIO	2	\$716,300.00	0.19% 0
GRAND SAVINGS BANK	1	\$323,000.00	0.09% 0
GREAT WESTERN BANK	1	\$388,550.00	0.1% 0
GTE FEDERAL CREDIT UNION	1	\$400,958.43	0.11% 0
GTL INVESTMENTS, INC	1	\$356,250.00	0.1% 0
GTL INVESTMENTS,INC	1	\$321,100.00	0.09% 0
GUARANTY TRUST COMPANY	1	\$395,413.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,076,255.00	0.29% 0
HAPPY STATE BANK	1	\$323,000.00	0.09% 0
HIGHLANDS RESIDENTIAL MORTGAGE,		·	
LTD	2	\$785,555.00	0.21% 0
HNB NATIONAL BANK	1	\$403,750.00	0.11% 0
HOME POINT FINANCIAL CORPORATION	8	\$2,836,128.00	0.76% 0

HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,063,958.00	0.55% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,415,060.00	1.72% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	3	\$1,270,554.00	0.34% 0
HOMEFIELD CREDIT UNION	1	\$337,250.00	0.09% 0
HOMEOWNERS FINANCIAL GROUP USA,	1	\$394,250.00	0.11% 0
LLC AN ARIZONA LIMITED LIABI	1	ψ371,230.00	0.11 // 0
HOMEOWNERS FINANCIAL GROUP USA,	2	\$742,900.00	0.2% 0
LLC, AN ARIZONA LIMITED LIAB HOMESTEAD FUNDING CORP DBA			++
MCGLONE MORTGAGE GROUP	1	\$400,900.00	0.11% 0
HONOLULU HOMELOANS, INC	1	\$451,250.00	0.12% 0
HORIZON BANK, N.A	1	\$392,400.00	0.1% 0
IBERIABANK D/B/A IBERIABANK	1		
MORTGAGE	1	\$325,375.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	2	\$740,605.00	0.2% 0
ICON MORTGAGE LENDING INC	1	\$387,600.00	0.1% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$338,200.00	0.09% 0
CORPORATION	1		
INDEPENDENT BANK	1	\$384,750.00	0.1% 0
INTEGRITY FIRST FINANCIAL, INC	1	\$396,150.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$754,300.00	0.2% 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,803,702.00	0.48% 0
JMAC LENDING, INC	1	\$367,650.00	0.1% 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$432,250.00	0.12% 0
JONAH BANK OF WYOMING	1	\$364,695.00	0.1% 0
KEY MORTGAGE SERVICES, INC	2	\$724,375.00	0.19% 0
KINECTA FEDERAL CREDIT UNION	1	\$378,300.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.18% 0
LAND HOME FINANCIAL SERVICES, A	1	\$405,650.00	0.11% 0
CALIFORNIA CORPORATION	1	·	
LAND HOME FINANCIAL SERVICES, INC	2	\$770,500.00	0.21% 0
 LANDMARK CREDIT UNION	1	\$330,000.00	0.09% 0
LANGLEY FEDERAL CREDIT UNION	1	\$346,750.00	0.09% 0
 LEADER BANK N.A	2	\$749,905.20	0.2% 0
 LEGACY HOME LOANS LLC	2	\$767,750.00	0.21% 0
LENOX FINANCIAL MORTGAGE	1	\$399,000.00	0.11% 0
CORPORATION DBA WESLEND FINANCIAL	1	\$412.250.00	0.11% 0
LHM FINANCIAL CORPORATION LIBERTY BANK	1	\$413,250.00 \$319,000.00	0.11% 0
LIBERTY NATIONAL BANK, A NATIONAL	1	·	
BANK	1	\$384,750.00	0.1% 0
LIBERTY SAVINGS BANK, FSB	2	\$736,250.00	0.2% 0
LIVE WELL FINANCIAL, INC	1	\$416,999.00	0.11% 0
LOANSTAR HOME LENDING	1	\$337,250.00	0.09% 0

LOGIK FEDERAL CREDIT UNION				
MI FINANCIAL, LLC	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0
MI FINANCIAL, LLC - AUSTIN		11		
MB FINANCIAL BANK		1		
MCGOWIN-KING MORTGAGE	·	2	·	
VIRGINIA CORPORATION	MCGOWIN-KING MORTGAGE	1		
MEGASTAR FINANCIAL CORP		10	\$4,116,382.10	1.1% 0
MERCHANTS BANK, NATIONAL 1 \$407,000.00 0.11% 0 MERRIMACK MORTGAGE COMPANY LLC 1 \$327,750.00 0.09% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 1 \$351,405.00 0.09% 0 METRO CREDIT UNION 2 \$658,575.00 0.18% 0 MICHIGAN MUTUAL, INC 1 \$444,500.00 0.13% 0 MID AMERICA MORTGAGE, INC 3 \$1,110,385.00 0.3% 0 MID-ISLAND MORTGAGE CORP 1 \$346,750.00 0.09% 0 MIDLAND STATES BANK 2 \$621,050.00 0.17% 0 MIDWEST BANK N.A 1 \$346,600.00 0.09% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$342,000.00 0.09% 0 MORTGAGE INVESTORS GROUP 4 \$1,456,400.00 0.39% 0 MORTGAGE MANAGEMENT 1 \$346,750.00 0.09% 0 MORTGAGE UNLIMITED, LLC 1 \$370,500.00 0.1% 0 MORTGAGE UNLIMITED, LLC 1 \$370,500.00 0.1% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$360,050.00 0.1% 0 MOUNTAIN WEST FINANCIAL, INC 6 \$2,202,955.00 0.59% 0 MOVEMENT MORTGAGE, LLC TN#112748 2 \$828,875.00 0.22% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$381,900.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$380,000.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW TOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEW TOWN S		5	\$1,830,090.00	0.49% 0
MERCHANTS BANK, NATIONAL 1 \$407,000.00 0.11% 0 MERRIMACK MORTGAGE COMPANY LLC 1 \$327,750.00 0.09% 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 1 \$351,405.00 0.09% 0 METRO CREDIT UNION 2 \$658,575.00 0.18% 0 MICHIGAN MUTUAL, INC 1 \$444,500.00 0.13% 0 MID AMERICA MORTGAGE, INC 3 \$1,110,385.00 0.3% 0 MID-ISLAND MORTGAGE CORP 1 \$346,750.00 0.09% 0 MIDLAND STATES BANK 2 \$621,050.00 0.17% 0 MIDWEST BANK N.A 1 \$346,600.00 0.09% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$342,000.00 0.09% 0 MORTGAGE INVESTORS GROUP 4 \$1,456,400.00 0.39% 0 MORTGAGE MANAGEMENT 1 \$346,750.00 0.09% 0 MORTGAGE UNLIMITED, LLC 1 \$370,500.00 0.1% 0 MORTGAGE UNLIMITED, LLC 1 \$370,500.00 0.1% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$360,050.00 0.1% 0 MOUNTAIN WEST FINANCIAL, INC 6 \$2,202,955.00 0.59% 0 MOVEMENT MORTGAGE, LLC TN#112748 2 \$828,875.00 0.22% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$381,900.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$380,000.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$384,750.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW TOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEW TOWN S		3	\$1,178,900.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	,	1	\$407,000.00	0.11% 0
A MASSACHUSETTS LIMITED LIA	MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.09% 0
MICHIGAN MUTUAL, INC		1	\$351,405.00	0.09% 0
MID AMERICA MORTGAGE, INC 3 \$1,110,385.00 0.3% 0	METRO CREDIT UNION	2	\$658,575.00	0.18% 0
MID-ISLAND MORTGAGE CORP	MICHIGAN MUTUAL, INC	1	\$484,500.00	0.13% 0
MIDLAND STATES BANK	MID AMERICA MORTGAGE, INC	3	\$1,110,385.00	0.3% 0
MIDLAND STATES BANK	MID-ISLAND MORTGAGE CORP	1	\$346,750.00	0.09% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	MIDLAND STATES BANK	2	\$621,050.00	
MORTGAGE INVESTORS GROUP	MIDWEST BANK N.A	1	\$346,600.00	0.09% 0
MORTGAGE MANAGEMENT 1 \$346,750.00 0.09% 0 0 0 0 0 0 0 0 0 0	MIDWEST HERITAGE BANK, A FEDERAL SA	A 1	\$342,000.00	0.09% 0
CONSULTANTS, INC MORTGAGE UNLIMITED, LLC MORTGAGE UNLIMITED, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MATIONAL COOPERATIVE BANK, N.A MATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEWCASTLE HOME LOANS, LLC NEWTOWN SAVINGS BANK MOTIVE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING 1 \$378,300.00 0.1% 0 0.09% 0 1 \$331,000.00 0.18 0 0.18 0 0.27% 0	MORTGAGE INVESTORS GROUP	4	\$1,456,400.00	0.39% 0
MORTGAGE UNLIMITED, LLC		1	\$346,750.00	0.09% 0
MOUNTAIN AMERICA CREDIT UNION 1 \$360,050.00 0.1% 0 MOUNTAIN WEST FINANCIAL, INC 6 \$2,202,955.00 0.59% 0 MOVEMENT MORTGAGE, LLC 36 \$13,339,016.19 3.57% 0 MOVEMENT MORTGAGE, LLC TN#112748 2 \$828,875.00 0.22% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$381,900.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 2 \$1,025,905.00 0.27% 0 NATIONS LENDING CORPORATION 1 \$380,000.00 0.1% 0 NBKC BANK 2 \$722,950.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.1% 0 NEW CASTLE HOME LOANS, LLC 1 \$440,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0		1	\$370,500.00	0.1% 0
MOUNTAIN AMERICA CREDIT UNION 1 \$360,050.00 0.1% 0 MOUNTAIN WEST FINANCIAL, INC 6 \$2,202,955.00 0.59% 0 MOVEMENT MORTGAGE, LLC 36 \$13,339,016.19 3.57% 0 MOVEMENT MORTGAGE, LLC TN#112748 2 \$828,875.00 0.22% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$381,900.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 2 \$1,025,905.00 0.27% 0 NATIONS LENDING CORPORATION 1 \$380,000.00 0.1% 0 NBKC BANK 2 \$722,950.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.19% 0 NEW CASTLE HOME LOANS, LLC 1 \$4400,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0		8	·	
MOUNTAIN WEST FINANCIAL, INC		1		
MOVEMENT MORTGAGE, LLC 36		6	· ·	
MOVEMENT MORTGAGE, LLC TN#112748 2 \$828,875.00 0.22% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$381,900.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 2 \$1,025,905.00 0.27% 0 NATIONS LENDING CORPORATION 1 \$380,000.00 0.1% 0 NBKC BANK 2 \$722,950.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.1% 0 NEWCASTLE HOME LOANS, LLC 1 \$400,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED 1 \$378,300.00 0.1% 0 LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0	· · · · · · · · · · · · · · · · · · ·	36		
NATIONAL COOPERATIVE BANK, N.A 1 \$381,900.00 0.1% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 2 \$1,025,905.00 0.27% 0 NATIONS LENDING CORPORATION 1 \$380,000.00 0.1% 0 NBKC BANK 2 \$722,950.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF 1 \$384,750.00 0.1% 0 NEWCASTLE HOME LOANS, LLC 1 \$440,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED 1 \$378,300.00 0.1% 0 LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0		2		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$396,014.33 0.11% 0	NATIONAL COOPERATIVE BANK, N.A	1	·	
MOTIVE LENDING 2 \$1,025,905.00 0.27% 0 NATIONS LENDING CORPORATION 1 \$380,000.00 0.1% 0 NBKC BANK 2 \$722,950.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$384,750.00 0.1% 0 NEWCASTLE HOME LOANS, LLC 1 \$400,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0	NATIONS DIRECT MORTGAGE, LLC DBA	1		
NBKC BANK 2 \$722,950.00 0.19% 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$384,750.00 0.1% 0 NEWCASTLE HOME LOANS, LLC 1 \$400,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0		2	\$1,025,905.00	0.27% 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$384,750.00 0.1% 0	NATIONS LENDING CORPORATION	1	\$380,000.00	0.1% 0
SKYLINE FINANCIAL CORP 1 \$384,750.00 0.1% 0 NEWCASTLE HOME LOANS, LLC 1 \$400,296.18 0.11% 0 NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0	NBKC BANK	2	\$722,950.00	0.19% 0
NEWTOWN SAVINGS BANK 3 \$1,010,500.00 0.27% 0 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0		1	\$384,750.00	0.1% 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$378,300.00 0.1% 0 NFM, INC. DBA NFM LENDING 2 \$709,524.53 0.19% 0 NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0	NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11% 0
LIABILITY COMPANY NFM, INC. DBA NFM LENDING NJ LENDERS CORP 1 \$378,300.00 0.1% 0 2 \$709,524.53 0.19% 0 7 \$3,285,290.18 0.88% 0	NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27% 0
NJ LENDERS CORP 7 \$3,285,290.18 0.88% 0	· · · · · · · · · · · · · · · · · · ·	1	\$378,300.00	0.1% 0
	NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19% 0
NORTHPOINTE BANK 3 \$1,079,580.39 0.29% 0	NJ LENDERS CORP	7	\$3,285,290.18	0.88% 0
	NORTHPOINTE BANK	3	\$1,079,580.39	0.29% 0

NORWOOD BANK NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	2 1 1 1 1 6 1 1 2 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$827,250.53 \$413,250.00 \$370,500.00 \$356,250.00 \$2,164,437.00 \$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00 \$1,096,551.00	0.11% 0.1% 0.18% 0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0 0 0 0	
NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	6 1 1 2 2 1 2	\$370,500.00 \$356,250.00 \$2,164,437.00 \$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.11% 0.1% 0.18% 0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0 0 0 0	
CORPORA NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	6 1 1 2 2 1 2	\$356,250.00 \$2,164,437.00 \$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.1% 0.58% 0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0 0 0	
NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	6 1 1 2 2 1 2	\$356,250.00 \$2,164,437.00 \$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.1% 0.58% 0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0 0 0	
CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	6 1 1 2 2 1 2	\$2,164,437.00 \$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.58% 0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0 0	
CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	6 1 1 2 2 1 2	\$2,164,437.00 \$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.58% 0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0 0	
OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	1 2 2 1 2	\$351,500.00 \$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.09% 0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	2 1 2	\$324,900.00 \$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.09% 0.18% 0.2% 0.14% 0.31%	0 0 0	
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	2 1 2	\$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.18% 0.2% 0.14% 0.31%	0	
ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	2 1 2	\$667,155.00 \$731,500.00 \$536,750.00 \$1,170,400.00	0.18% 0.2% 0.14% 0.31%	0	
ONEAZ CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	2 1 2	\$731,500.00 \$536,750.00 \$1,170,400.00	0.2% 0.14% 0.31%	0	
OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	1 2	\$536,750.00 \$1,170,400.00	0.14% 0.31%	0	
ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	_	\$1,170,400.00	0.31%		
ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	_				
PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	1	\$1,096,551.00			
PARKSIDE LENDING LLC	1		0.29%		
		\$389,299.68	0.1%		
PEOPLES BANK - BARKLEY FC	4	\$1,483,900.00	0.4%	_	
	2	\$693,500.00	0.19%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1%	0	
PEOPLES HOME EQUITY	7	\$2,861,055.00	0.77%	0	
PEOPLES HOME EQUITY, INC	3	\$1,135,060.00	0.3%	0	
PEOPLES NATIONAL BANK	1	\$378,878.56	0.1%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$356,250.00	0.1%	0	
PLATINUM MORTGAGE, INC	9	\$3,290,292.84	0.88%	0	
PLAZA HOME MORTGAGE	5	\$1,814,833.75	0.49%	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,275.00	0.09%	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$757,916.02	0.2%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,515.00	0.08%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	0.1%	0	
PRIORITY HOME LENDING, LLC	1	\$335,350.00	0.09%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,000.00	0.12%	0	
PROGRESSIVE BANK	1	\$384,750.00	0.1%		
PROSPERITY HOME MORTGAGE, LLC 2	1	\$9,224,036.20	2.47%	0	
PROVIDENT SAVINGS BANK, FSB	7	\$2,751,140.00	0.74%	0	
PULTE MORTGAGE LLC	7	\$2,555,534.00	0.68%	0	
R P FUNDING INC	4	\$1,450,555.00	0.39%		
RCB BANK	1	\$331,550.00	0.09%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$668,700.00	0.18%	0	
REGENCY MORTGAGE CORP	1	\$349,600.00	0.09%		
	4	\$1,820,255.00	0.49%		
RESMAC,INC	1	\$407,550.00	0.11%	\vdash	
RIVER BANK & TRUST	1	\$332,500.00	0.09%	_	
	2	\$783,141.89	0.21%		
SABINE STATE BANK & TRUST COMPANY	1	\$323,000.00	0.09%		
	2	\$760,450.00	0.2%		
	6	\$2,251,338.18	0.6%	_	

SANTANDER BANK, N.A	3	\$991,750.00	0.27% 0	
SAVINGS BANK OF DANBURY	4	\$1,464,900.00	0.39% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,810.00	0.1% 0	
SECURITYNATIONAL MORTGAGE	0	¢2.702.102.00	0.750(0	
COMPANY	8	\$2,792,192.00	0.75% 0	
SENTE MORTGAGE, INC	3	\$1,046,832.00	0.28% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$360,000.00	0.1% 0	
COMPANY	1	·		
SHREWSBURY FEDERAL CREDIT UNION	1	\$373,350.00	0.1% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,561,500.00	0.42% 0	
SKYLINE FINANCIAL CORP	1	\$374,300.00	0.1% 0	
SOLARITY CREDIT UNION	1	\$322,050.00	11	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$812,250.00		
SOUTHERN FIRST BANK	1	\$380,000.00	0.1% 0	
SOUTHLAND CREDIT UNION	1	\$399,950.00	0.11% 0	
SOUTHWEST BANK	1	\$345,800.00		
SPACE COAST CREDIT UNION	1	\$319,000.00	0.09% 0	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$356,250.00	0.1% 0	
STANDARD PACIFIC MORTGAGE	1	\$386,470.00	0.1% 0	
STATEWIDE MORTGAGE	1	\$417,000.00		
STATEWIDE MORTGAGE, LLC	1	\$389,500.00	0.1% 0	
STEARNS LENDING INC	1	\$350,992.65	0.09% 0	
STEARNS LENDING, LLC	11	\$4,363,183.03	1.17% 0	
SUBURBAN MORTGAGE, INC	2	\$683,050.00	0.18% 0	
SUMMIT CREDIT UNION	3	\$1,065,739.00		
SUMMIT MORTGAGE CORPORATION	1	\$322,050.00	0.09% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$362,900.00		
SWBC MORTGAGE CORP	1	\$381,872.00	0.1% 0	
SWBC MORTGAGE CORPORATION	11	\$4,453,748.66	1.19% 0	
SWINEFORD NATIONAL BANK	1	\$360,000.00		
TALMER BANK AND TRUST	3	\$967,575.00	0.26% 0	
TD BANK, N.A	3	\$1,039,775.00	0.28% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,405.00	0.08% 0	
THE AMERICAN EAGLE MORTGAGE CO.	2	\$746,153.00	0.2% 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$783,750.00	0.21% 0	
THE FEDERAL SAVINGS BANK	2	\$776,105.67	0.21% 0	
THE FIRST NATIONAL BANK OF FORT		·		
SMITH	1	\$346,750.00	0.09% 0	
THE LENDING PARTNERS, LLC	1	\$370,405.00	0.1% 0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$358,150.00	0.1% 0	
THE MORTGAGE LINK, INC COR	1	\$350,550.00	0.09% 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$644,249.00	0.17% 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$394,250.00	0.11% 0	

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	TOTAL MORTGAGE SERVICES, LLC	4	\$1,401,079.00	0.37% 0	
	TOTAL MORTGAGE SERVICES, LLC DOING	1	\$379,905.00	0.1% 0	
	BUSINESS AS TOTAL GROUP	1	\$379,903.00		
	TRAVIS CREDIT UNION	1	\$388,000.00	0.1% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$394,250.00	0.11% 0	
	TROJAN HOME LOANS	1	\$389,437.08	0.1% 0	
	TRUHOME SOLUTIONS, LLC	1	\$401,850.00	0.11% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$396,150.00	0.11% 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$689,111.00	0.18% 0	
	UNION		φ009,111.00		
	UNION HOME MORTGAGE CORP	1	\$355,300.00	0.1% 0	
	UNITED BANK OF UNION	1	\$357,200.00	0.1% 0	
	UNITED WHOLESALE MORTGAGE	20	\$7,220,385.26	1.93% 0	
	UNIVERSAL AMERICAN MORTGAGE	3	\$1,132,258.59	0.3% 0	
	COMPANY OF CALIFORNIA, A CALIFOR		Ψ1,132,230.37	0.5700	
	UNIVERSAL AMERICAN MORTGAGE	2	\$642,900.00	0.17% 0	
	COMPANY, LLC		ψο 12,700.00	0.17 70 0	
	UNIVERSAL AMERICAN MORTGAGE	12	\$4,357,228.94	1.17% 0	
	COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSAL LENDING CORPORATION	2	\$746,131.79	0.2% 0	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,842,990.52	0.49% 0	
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$313,500.00	0.08% 0	
	UNION	1	\$270.500.00	0.107.0	
	UNIVERSITY OF KENTUCKY FCU	1	\$370,500.00	0.1% 0	
	UNIVEST BANK AND TRUST CO	1	\$377,600.00	0.1% 0	
	UW CREDIT UNION	1	\$349,400.00	0.09% 0	
	UWHARRIE BANK	3	\$1,113,496.00	0.3% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,375.00	0.19% 0	
		1	¢407.550.00	0.110/.0	
	VANGUARD FUNDING	10	\$407,550.00	0.11% 0	
	VERITAS FUNDING, LLC ISAOA	10	\$3,457,148.35	0.92% 0	
	VERMONT FEDERAL CREDIT UNION, A	1	\$399,000.00	0.11% 0	
	FEDERAL CREDIT UNION	1	\$251.500.00	0.09% 0	
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$351,500.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$353,875.00	0.09% 0	
	WEICHERT FINANCIAL SERVICES	1	\$368,600.00	0.1% 0	
	WESTCONSIN CREDIT UNION	2	\$726,655.00	0.19% 0	
	WR STARKEY MORTGAGE, LLP	1	\$313,500.00	0.08% 0	
F-4-1	WYNDHAM CAPITAL MORTGAGE, INC	000	\$327,750.00	0.04% 0	
<u> Fotal</u>		990	\$373,935,314.78	100% 0	
3138WHRP9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.13% 0	
JIJOWIIKFY	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0	
	AFFILIATED BANK	1		0.13% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$275,000.00	0.32%	
	MORTGAGE	2	\$389,500.66	0.46% 0	

ALPENA ALCONA AREA	C. U	1	\$170,000.00	0.2% 0	
ALPINE BANK & TRUST C	CO	1	\$104,000.00	0.12% 0	
AMERICA FIRST FEDERA	L CREDIT	25	\$4,322,228.39	5.09% 0	
UNION/ISAOA		23	\$ 4 ,322,22 6 .39		
AMERICAN BANK, N.A		2	\$160,500.00		+
AMERICAN FINANCIAL R	ESOURCES, INC	15	\$3,477,740.00	4.09% 0	
AMERICAN INTERNET MO	ORTGAGE, INC	9	\$1,393,100.00	1.64% 0	
AMERICAN NATIONAL B.	ANK FOX CITIES	1	\$330,000.00	0.39% 0	•
AMERISAVE MORTGAGE	CORPORATION	5	\$1,021,000.00	1.2% 0	
BANCO POPULAR DE PUE	ERTO RICO	1	\$137,870.84	0.16% 0	
BANK OF DEERFIELD		1	\$200,000.00		•
BANK OF SPRINGFIELD		8	\$1,159,108.83	1.36% 0	
BANK OF THE WEST, A CA BANKING CORP	ALIFORNIA STATE	4	\$1,174,000.00	1.38%	
BAXTER CREDIT UNION		1	\$196,472.00	0.23% 0	
BLACK HILLS FEDERAL (CREDIT UNION	1	\$123,000.00	0.14% 0	
BLC COMMUNITY BANK		1	\$380,000.00	0.45% 0	
BOURNS EFCU		1	\$375,000.00	0.44% 0	
BROOKHOLLOW MORTG.	AGE SERVICES,	1	\$198,512.00	0.23%	
CARDINAL FINANCIAL CO SEBONIC FINANCIAL	OMPANY, L.P. DBA	10	\$3,209,170.00	3.78% 0	
CARDINAL FINANCIAL CO SEBONIC FINANCIAL L.P	OMPANY, L.P. DBA	2	\$687,375.00	0.81% 0	
CAROLINA ALLIANCE BA	NK	1	\$148,000.00	0.17% 0	
CASHCALL MORTGAGE		3	\$1,060,100.00	1.25% 0	
CENTRAL BANK		2	\$307,350.00		
CENTRAL MINNESOTA CI	REDIT UNION	1	\$156,000.00	0.18% 0	1
CHAMPION CREDIT UNIO		1	\$200,000.00		
CITIZENS FIRST BANK - N		1	\$156,000.00	0.18% 0	ï
COLLINS COMMUNITY CI		1	\$179,000.00		
COMMUNITY SAVINGS B		2	\$456,250.00	0.54% 0	
COMMUNITY STATE BAN		1	\$80,000.00	0.09% 0	
COMMUNITY STATE BAN	K OF ROCK FALLS	2	\$231,860.00	0.27% 0	
CORNERSTONE HOME LE	NDING, INC	2	\$431,916.00	0.51% 0	
CORTRUST MORTGAGE, I	NC	2	\$349,000.00	0.41% 0	
CREDIT UNION OF DODG	E CITY	1	\$199,200.00	0.23% 0	
CYPRUS FEDERAL CREDI	T UNION	1	\$105,000.00	0.12% 0	
DELMAR FINANCIAL COM	MPANY	1	\$277,000.00	0.33% 0	
DOLLAR BANK, FEDERAI	L SAVINGS BANK	1	\$195,026.66	0.23% 0	
DUPACO COMMUNITY CE	REDIT UNION	19	\$2,202,732.25	2.59% 0	
DUPAGE CREDIT UNION		2	\$343,885.00	0.4% 0	
FARMERS & MERCHANTS	S STATE BANK	1	\$145,600.00	0.17% 0	
FARMERS STATE BANK		1	\$275,000.00	0.32% 0	
FARMERS STATE BANK, I CORPORATION	OWA	4	\$583,200.00	0.69% 0	

FARMERS TRUST AND SAVINGS BANK	1	\$192,123.89	0.23% 0	
FARMINGTON BANK	1	\$320,000.00	0.38% 0	
FBC MORTGAGE, LLC	1	\$417,000.00	0.49% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,112,750.00	1.31% 0	
FINANCE OF AMERICA LLC	2	\$712,500.00	0.84% 0	
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,841,851.00	10.4% 0	
FIRST BANK & TRUST	1	\$142,128.00	0.17% 0	
FIRST BANK PUERTO RICO	4	\$339,300.00	0.4% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,200.00	0.18% 0	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.24% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.44% 0	
FIRST FEDERAL BANK & TRUST	1	\$193,000.00	0.23% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,815,040.00	2.14% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.13% 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.11% 0	
FIRST INTERNET BANK OF INDIANA	9	\$2,684,422.00	3.16% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.19% 0	
FIRST NATIONAL BANK	1	\$100,000.00	0.12% 0	
FIRST PEOPLES CFCU	2	\$300,465.15	0.35% 0	
FIRST REPUBLIC BANK	9	\$1,833,792.70	2.16% 0	
FIRST STATE BANK	1	\$57,700.00	0.07% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	
FIRSTBANK	1	\$314,000.00	0.37% 0	
FISHER NATIONAL BANK	1	\$208,000.00	0.24% 0	
FRANDSEN BANK & TRUST	1	\$147,000.00	0.17% 0	
FRONTIER BANK	2	\$311,600.00	0.37% 0	
GECU	1	\$131,200.00	0.15% 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39% 0	
GREAT WESTERN BANK	1	\$132,000.00	0.16% 0	
GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48% 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42% 0	
HEARTLAND CREDIT UNION	1	\$125,000.00	0.15% 0	
HERSHEY STATE BANK	1	\$349,500.00	0.41% 0	
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.17% 0	
HILLS BANK AND TRUST COMPANY	8	\$1,533,312.54	1.8% 0	
HOLYOKE CREDIT UNION	1	\$156,000.00	0.18% 0	
	20	\$6,406,110.00	7.54% 0	
HOME POINT FINANCIAL CORPORATION				
HOME POINT FINANCIAL CORPORATION HOMEBANK	1	\$110,000.00	0.13% 0	
	1	\$110,000.00 \$250,000.00	0.13% 0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	0.93%	0
IDAHO CENTRAL CREDIT UNION	13	\$1,607,464.00	1.89%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$264,000.00	0.31%	0
ILLINI BANK	1	\$93,600.00	0.11%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,800.00	0.19%	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,282.78	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,000.00	0.17%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.16%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.79%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0
MARINE BANK	1	\$239,600.00	0.28%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,000.00	0.22%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$372,000.00	0.44%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,320.44	0.35%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0
MIDWEST BANK	1	\$78,000.00	0.09%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17%	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12%	0
MORTGAGENETWORK	1	\$140,000.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17%	0
MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.45%	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74%	0
OAK BANK	1	\$200,000.00	0.24%	0
OLD NATIONAL BANK	1	\$17,500.00	0.02%	0
OREGONIANS CREDIT UNION	1	\$170,000.00	0.2%	
ORIENTAL BANK	2	\$182,000.00	0.21%	0
PARK BANK	2	\$467,560.00	0.55%	_
PARKSIDE LENDING LLC	1	\$370,000.00	0.44%	0
PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06%	0
PENTAGON FEDERAL C. U	4	\$470,686.48	0.55%	0

PEOPLES STATE BANK	1	\$67,920.00	0.08% 0	
PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17% 0	
PLAZA HOME MORTGAGE	1	\$216,500.00	0.25% 0	
PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16% 0	
PRIMEBANK	2	\$356,800.00	0.42% 0	
PROVIDENT CREDIT UNION	2	\$490,000.00	0.58% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1% 0	
ROXBORO SAVINGS BANK	3	\$506,248.12	0.6% 0	
ROYAL BANK	1	\$194,297.17	0.23% 0	
SANTANDER BANK, N.A	1	\$138,000.00	0.16% 0	
SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17% 0	
SCOTIABANK OF PUERTO RICO	2	\$117,912.26	0.14% 0	
SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28% 0	
SKYWARD CREDIT UNION	1	\$200,000.00	0.24% 0	
ST CLAIR COUNTY STATE BANK	1	\$129,924.11	0.15% 0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0	
STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.67% 0	
STATE FARM BANK, F.S.B	1	\$177,600.00	0.21% 0	
STEARNS LENDING, LLC	3	\$500,000.00	0.59% 0	
SUMMIT FUNDING ADVISORS	1	\$144,141.79	0.17% 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$180,700.00	0.21% 0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$125,000.00	0.15% 0	
THE PARK BANK	2	\$315,000.00	0.37% 0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$275,000.00	0.32% 0	
TOP ONE MORTGAGE L.L.C	2	\$725,000.00	0.85% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,225.00	0.36% 0	,
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,994.70	0.08% 0	
UNITED COMMUNITY BANK	1	\$48,000.00	0.06% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.16% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.35% 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$635,600.00	0.75% 0	
UWHARRIE BANK	1	\$289,748.00	0.34% 0	
VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	0.33% 0	
	1	\$38,800.00	0.05% 0	
WAYNE BANK & TRUST CO			0.07% 0	
WAYNE BANK & TRUST CO WAYNE BANK AND TRUST CO	1	\$56,050,001	0.07 /0101	
WAYNE BANK AND TRUST CO	3	\$56,050.00 \$365,000.00		
	1 3 1	\$365,000.00 \$365,000.00 \$370,000.00	0.43% 0 0.44% 0	

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT				
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%	
	Unavailable	3	\$387,800.00	0.45%	
Total		412	\$84,984,767.89	100%	
3138WHRQ7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,000.00	0.29%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	
	ALPINE BANK & TRUST CO	3	\$307,375.00	0.95%	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,000.00	0.32%	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	
	AMERICAN BANK	1	\$106,230.96	0.33%	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,179.61	0.32%	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$183,250.00	0.57%	0
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	
	AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	
	ARVEST BANK	1	\$90,202.00	0.28%	H H —
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,648.35	2.12%	
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0
	AUBURNBANK	1	\$104,500.00	0.32%	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$505,300.00	1.57%	0
	BANK MUTUAL	1	\$92,400.00	0.29%	0
	BANNER BANK	1	\$92,000.00	0.29%	
	BAY EQUITY LLC	1	\$95,500.00	0.3%	H H —
	BELL STATE BANK & TRUST	1	\$100,000.00	0.31%	
	BELL STATE BANK TRUST	1	\$108,000.00	0.34%	
	BENEFICIAL BANK	1	\$100,000.00	0.31%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.33%	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61%	
	BOFI FEDERAL BANK	1	\$100,000.00	0.31%	0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.28% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33% 0	
BUSEY BANK	1	\$104,500.00	0.32% 0	
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31% 0	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31% 0	
CHARTERBANK	1	\$96,529.61	0.3% 0	
CHEMICAL BANK	1	\$88,000.00	0.27% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.31% 0	
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31% 0	
COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27% 0	
COMMUNITY FIRST BANK	1	\$100,000.00	0.31% 0	
COMMUNITY AMERICA CREDIT UNION	3	\$312,700.00	0.97% 0	
CONSUMERS CREDIT UNION	1	\$108,800.00	0.34% 0	
CREDIT UNION 1	1	\$88,000.00	0.27% 0	
CREDIT UNION WEST	1	\$106,000.00	0.33% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3% 0	
DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.31% 0	
ELEVATIONS CREDIT UNION	1	\$98,000.00	0.3% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$285,100.00	0.89% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.31% 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,823.21	0.3% 0	
FEDERAL HOME LOAN BANK	1	\$107,000.00	0.33% 0	
FIDELITY BANK	1	\$92,000.00	0.29% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,480.00	0.62% 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.64% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.32% 0	
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.3% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.29% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.59% 0	
FIRST FEDERAL BANK OF OHIO	2	\$190,000.00	0.59% 0	
FIRST FEDERAL SAVINGS BANK OF	1	\$106,400.00	0.33% 0	
CHAMPAIGN-URBANA	1 1		1 1	
FIRST INTERSTATE BANK	1	\$109,000.00	0.34% 0	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.29% 0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$303,400.00	0.94% 0	
	FIRST NATIONAL BANK BROKEN ARROW	1	\$97,600.00	0.3% 0	
	FIRST NATIONAL BANK OF OMAHA	16	\$1,558,604.00	4.84% 0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,000.00	0.58% 0	
	FIRST NIAGARA BANK, N.A	4	\$402,200.00	1.25% 0	
	FIRST REPUBLIC BANK	1	\$100,000.00	0.31% 0	
	FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.27% 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,250.00	0.58% 0	
	FIRST TRUST AND SAVINGS BANK	1	\$87,000.00	0.27% 0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27% 0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18% 0	
	FISHER NATIONAL BANK	1	\$94,400.00	0.29% 0	
	FIVE POINTS BANK	1	\$100,000.00	0.31% 0	
	FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33% 0	
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.34% 0	
	GECU	1	\$101,200.00	0.31% 0	
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31% 0	
	GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34% 0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$104,500.00	0.32% 0	
	GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63% 0	
	HEARTLAND CREDIT UNION	1	\$101,600.00	0.32% 0	
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31% 0	
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.31% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.31% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3% 0	
	HONOR CREDIT UNION	1	\$103,000.00	0.32% 0	
	IC FEDERAL CREDIT UNIION	1	\$89,000.00	0.28% 0	
	ICON CREDIT UNION	1	\$86,000.00	0.27% 0	
	IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65% 0	
	ILLINI BANK	1	\$108,000.00	0.34% 0	
	INTERCITY STATE BANK	1	\$92,100.00	0.29% 0	
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31% 0	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$110,000.00	0.34% 0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29% 0	
	KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27% 0	
	LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86% 0	
	LAKE MORTGAGE COMPANY, INC	1	\$97,000.00	0.3% 0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.31% 0	
	LANDMARK CREDIT UNION	2	\$209,250.00	0.65% 0	
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LEIGHTON STATE BANK	1	\$96,000.00	0.3% 0	
MARINE BANK	1	\$110,000.00	0.34% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$98,400.00	0.31% 0	
MERCANTILE BANK	2	\$177,200.00	0.55% 0	
MID AMERICAN CREDIT UNION	2	\$196,700.00	0.61% 0	
MIDWESTONE BANK	1	\$100,000.00	0.31% 0	
MILLBURY FEDERAL CREDIT UNION	1	\$102,250.18	0.32% 0	
MINNESOTA BANK & TRUST	1	\$104,704.00	0.33% 0	
MISSOURI CREDIT UNION	2	\$188,000.00	0.58% 0	
MORTGAGE CENTER LLC	1	\$107,000.00	0.33% 0	
MORTGAGENETWORK	1	\$100,000.00	0.31% 0	
NEIGHBORHOOD CREDIT UNION	1	\$91,350.00	$0.28\% \ 0$	
NEW PENN FINANCIAL, LLC	1	\$97,850.00	0.3% 0	
NICOLET NATIONAL BANK	1	\$104,000.00	0.32% 0	
NORTHPOINTE BANK	1	\$100,000.00	0.31% 0	
NORTHWOODS BANK OF MINNESOTA	1	\$104,762.00	0.33% 0	
NUMARK CREDIT UNION	1	\$106,000.00	0.33% 0	
NVR MORTGAGE FINANCE, INC	1	\$92,990.00	0.29% 0	
OAKSTAR BANK, A MISSOURI	1	\$100,000.00	0.31% 0	
CORPORATION	1	\$100,000.00	0.31%0	
OLD NATIONAL BANK	1	\$101,700.00	0.32% 0	
ON Q FINANCIAL, INC	1	\$104,405.00	0.32% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$194,000.00	0.6% 0	
PATELCO CREDIT UNION	3	\$298,300.00	0.93% 0	
PENTAGON FEDERAL C. U	7	\$708,075.07	2.2% 0	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$96,000.00	0.3% 0	
PEOPLES HOME EQUITY	1	\$100,000.00	0.31% 0	
PESHTIGO NATIONAL BANK	1	\$88,000.00	0.27% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0	
PINNACLE BANK	1	\$95,000.00	0.29% 0	
PIONEER BANK	1	\$90,250.00	0.28% 0	
PLAZA HOME MORTGAGE	1	\$103,200.00	0.32% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.31% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.31% 0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.31% 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.28%	
RIVERHILLS BANK	2	\$207,000.00	0.64% 0	
			0.3% 0	
ROXBORO SAVINGS BANK	1	\$96 . 066.281	0.5 70101	
ROXBORO SAVINGS BANK ROYAL BANK	1	\$96,066.28 \$98,300.00		
ROYAL BANK	1 1	\$98,300.00	0.31% 0	
	1 1 1 3	·		

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SALAL CREDIT UNION	1	\$110,000.00	0.34% 0	
SANBORN CORPORATION	1	\$100,000.00	0.31% 0	
SANTANDER BANK, N.A	6	\$598,800.00	1.86% 0	
SCOTIABANK DE PUERTO RICO	2	\$187,232.00	0.58% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$293,847.78	0.91% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	0.29% 0	
SOUTH ATLANTIC BANK	1	\$95,900.00	0.3% 0	
SOUTH STATE BANK	2	\$210,000.00	0.65% 0	
SPACE COAST CREDIT UNION	2	\$200,100.00	0.62% 0	
STAR FINANCIAL BANK	1	\$100,000.00	0.31% 0	
STATE SAVINGS BANK	2	\$190,000.00	0.59% 0	1
SUMMIT CREDIT UNION	4	\$396,650.00	1.23% 0	
SWBC MORTGAGE CORPORATION	3	\$294,200.00	0.91% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29% 0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$209,395.93	0.65% 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$105,180.00	0.33% 0	
THE MORTGAGE SOURCE, INC	1	\$87,990.00	0.27% 0	
THE PORTAGE COUNTY BANK	1	\$102,000.00	0.32% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.31% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32% 0	
UMPQUA BANK	1	\$100,000.00	0.31% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,155,300.00	3.59% 0	
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32% 0	
UW CREDIT UNION	2	\$205,650.00	0.64% 0	
VALLEY NATIONAL BANK	2	\$207,000.00	0.64% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31% 0	
WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67% 0	
WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59% 0	
WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0	
WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28% 0	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29% 0	
YADKIN BANK	1	\$96,000.00	0.3% 0	
Unavailable	2	\$200,000.00	0.67% 0	
	325	\$32,210,244.41	100% 0	

Total

3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,600.00	0.39% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81% 0
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42% 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$569,231.62	1.93% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$462,669.14	1.57% 0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.41% 0
	AVIDIA BANK	1	\$125,000.00	0.42% 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.42% 0
	BANCO POPULAR DE PUERTO RICO	1	\$111,407.46	0.38% 0
	BANK MUTUAL	3	\$345,850.00	1.17% 0
	BANK OF BOTETOURT	1	\$121,400.00	0.41% 0
	BANKNEWPORT	1	\$114,500.00	0.39% 0
	BELL STATE BANK TRUST	1	\$115,000.00	0.39% 0
	BELLCO CREDIT UNION	3	\$353,700.00	1.2% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.42% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.42% 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.39% 0
	BOKF NA DBA BANK OF TEXAS	1	\$114,500.00	0.39% 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,200.00	1.22% 0
	CAPITAL BANK CORPORATION	1	\$114,000.00	0.39% 0
	CARROLLTON BANK	1	\$115,200.00	0.39% 0
	CENTRAL TRUST BANK	1	\$110,900.00	0.38% 0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.39% 0
	CITIZENS BANK	1	\$120,000.00	0.41% 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,500.00	0.42% 0
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.83% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,149.53	0.42% 0
	COLONIAL SAVINGS, F.A	1	\$114,436.22	0.39% 0
	COMMUNITY BANK MANKATO	1	\$114,000.00	0.39% 0
	COMMUNITYAMERICA CREDIT UNION	3	\$359,719.00	1.22% 0
	CONSUMERS CREDIT UNION	2	\$246,200.00	0.84% 0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.38% 0
	CREDIT UNION OF AMERICA	1	\$124,050.00	0.42% 0
	CREDIT UNION WEST	1	\$120,000.00	0.41% 0

CUSO MORTO	SAGE CORPORATION	1	\$124,750.00	0.42% 0	
DFCU FINANO	CIAL	1	\$117,000.00		
DUBUQUE BA	NK & TRUST COMPANY	1	\$117,000.00	0.4% 0	
EAST BOSTO	N SAVINGS BANK	1	\$115,000.00	0.39% 0	
ELEVATIONS	CREDIT UNION	2	\$243,500.00	0.83% 0	
EMORTGAGE	MANAGEMENT LLC	1	\$120,000.00	0.41% 0	
EMPOWER FE	DERAL CREDIT UNION	4	\$468,777.00	1.59% 0	
ENTEGRA BA	NK	2	\$239,000.00	0.81% 0	
EVERETT FIN LENDING	ANCIAL INC., DBA SUPREME	1	\$119,600.00	0.41% 0	
FAIRWAY INI CORPORATIO	DEPENDENT MORTGAGE N	2	\$235,000.00	0.8% 0	
FALCON NAT BANKING CO	IONAL BANK, A MINNESOTA RPORATION	1	\$119,000.00	0.4% 0	
FBC MORTGA	GE, LLC	2	\$235,645.00	0.8% 0	
FIDELITY BA	NK	3	\$361,600.00	1 1	
FIDELITY BAI MORTGAGE	NK D/B/A FIDELITY BANK	1	\$118,350.00	0.4% 0	
FINANCE OF A	AMERICA MORTGAGE LLC	4	\$473,050.00	1.61% 0	
FIRST ABILEN	IE FEDERAL CREDIT UNION	1	\$118,868.66	0.4% 0	
FIRST BANK I	D/B/A FIRST BANK MORTGAGE	1	\$118,400.00	1 1	
FIRST COMM	UNITY MORTGAGE, INC	1	\$114,460.00	0.39% 0	
FIRST GUARA CORPORATIO	NTY MORTGAGE N	2	\$226,950.00	0.77% 0	
FIRST INTERS		1	\$115,000.00	0.39% 0	
	GAGE COMPANY INC	1	\$111,000.00	0.38% 0	
FIRST MORTO	GAGE COMPANY, L.L.C	1	\$121,500.00	0.41% 0	
FIRST MORTO	GAGE HOME LENDING, LLC	1	\$116,800.00	0.4% 0	
FIRST NATION COMPANY	NAL BANK AND TRUST	1	\$122,250.00		
FIRST NATIO	NAL BANK OF OMAHA	8	\$946,700.00	3.21% 0	
	RA BANK, N.A	1	\$116,000.00	0.39% 0	
FIRST STATE	BANK	2	\$235,600.00	0.8% 0	
FIRST STATE	BANK NEBRASKA	1	\$118,150.00	0.4% 0	
FIRST TECHN UNION	OLOGY FEDERAL CREDIT	1	\$114,800.00	0.39% 0	
	H MORTGAGE, INC	1	\$125,000.00	0.42% 0	
FORTREN FUI	NDING LLC	1	\$123,000.00	1 1	
FORUM CRED		1	\$124,000.00		
	TY FUNDING, INC	1	\$113,000.00		
FRANKLIN BA	ANK AND TRUST	1	\$111,500.00	0.38% 0	
GECU		1	\$113,600.00	0.39% 0	
	MORTGAGE SERVICES, LLC	1	\$124,000.00	0.42% 0	
GMFS, LLC	·	1	\$124,100.00		
	S CREDIT UNION	1	\$120,000.00	0.41% 0	
GREAT WEST		1	\$113,500.00		
·					

GREATER NEVADA MORTGAGE	1	\$122,500.00	0.42% 0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.42% 0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.42% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,790.00	0.41% 0
HALLIBURTON EMPLOYEES FEDERAL	1	ф111 0 <i>C</i> 2 20	
CREDIT UNION	1	\$111,962.20	0.38% 0
HILLS BANK AND TRUST COMPANY	3	\$346,500.00	1.18% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.42% 0
HOMETRUST MORTGAGE COMPANY	1	\$116,850.00	0.4% 0
IDAHO CENTRAL CREDIT UNION	5	\$584,792.00	1.98% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$119,500.00	0.41% 0
CORPORATION	1	·	
ILLINOIS BANK & TRUST	1	\$125,000.00	0.42% 0
IMPAC MORTGAGE CORP	1	\$112,500.00	0.38% 0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.41% 0
LAKE MICHIGAN CREDIT UNION	7	\$814,773.61	2.77% 0
LAKE MORTGAGE COMPANY, INC	1	\$112,000.00	0.38% 0
LANDMARK CREDIT UNION	3	\$368,000.00	1.25% 0
LINCOLN SAVINGS BANK	1	\$115,000.00	0.39% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.41% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,850.00	0.42% 0
MLD MORTGAGE, INC	1	\$123,750.00	0.42% 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME	1	\$125,000.00	0.42% 0
LOANS	1	·	
MORTGAGE AMERICA INC	1	\$116,000.00	0.39% 0
MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.39% 0
MORTGAGENETWORK	1	\$115,000.00	0.39% 0
NATIONAL BANK OF COMMERCE	1	\$119,200.00	0.4% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$119,500.00	0.41% 0
NECHES FEDERAL CREDIT UNION	1	\$121,244.76	0.41% 0
NEW BRITAIN MORTGAGE	1	\$125,000.00	
NICOLET NATIONAL BANK	4	\$458,000.00	1.55% 0
NORTHPOINTE BANK	1	\$114,488.25	0.39% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.42% 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.41% 0
OLD NATIONAL BANK	2	\$236,750.00	0.8% 0
PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.38% 0
PATELCO CREDIT UNION	1	\$110,668.62	0.38% 0
PENTAGON FEDERAL C. U	2	\$232,000.00	0.79% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.39% 0
PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.4% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0
PRAIRIE STATE BANK & TRUST	3	\$362,507.86	1.23% 0
R P FUNDING INC	1	\$123,500.00	0.42% 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0
	1	\$121,500.00	0.41% 0

	REGENT FINANCIAL GROUP INC, A				
	NEMRASKA CORPORATION	1	\$122,000,00	0.4107.0	
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.41% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.42% 0	
-	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.42% 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05% 0	
	SHERWOOD STATE BANK	1	\$119,000.00	0.4% 0	
	SOUTH STATE BANK	4	\$484,600.00	1.64% 0	
	STANDARD BANK & TRUST COMPANY	1	\$111,000.00	0.38% 0	
	STAR FINANCIAL BANK	1	\$114,400.00	0.39% 0	
	STATE FARM BANK, F.S.B	2	\$239,800.00	0.81% 0	
	STEARNS LENDING INC	1	\$119,500.00	0.41% 0	
	STEARNS LENDING, LLC	1	\$113,700.00	0.39% 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,030.38	0.37% 0	
	SUMMIT CREDIT UNION	3	\$352,750.00	1.2% 0	
	SUMMIT FUNDING, INC	1	\$117,000.00	0.4% 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.41% 0	
	SUPERIOR CREDIT UNION, INC	1	\$115,200.00	0.39% 0	
	SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81% 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19% 0	
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42% 0	
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41% 0	
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,300.00	0.82% 0	
	TOMPKINS STATE BANK	1	\$120,500.00	0.41% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41% 0	
	UMPQUA BANK	2	\$229,000.00	0.78% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83% 0	
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4% 0	
	UTAH COMMUNITY FEDERAL CREDIT	1	\$112,000.00	0.38% 0	
	UNION VANDYK MORTGAGE CORPORATION, A	2	\$232,500.00	0.79% 0	
	CORPORATION		·		
	VISION BANK	1	\$125,000.00	0.42% 0	
	WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4% 0	
	WILLIAMETTE VALLEY BANK	1	\$123,500.00	0.42% 0	
	Unavailable	2	\$235,000.00	0.8% 0	
Total		249	\$29,464,514.18	100% 0	
3138WHRS3	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23% 0	
	ACADEMY MORTGAGE CORPORATION	6	\$829,065.00	1.29% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	0.45% 0	
	THE STATE OF THE S		~=00,000.00	0.10700	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALPINE BANK & TRUST CO	1	\$132,000.00	0.21%	0
AMARILLO NATIONAL BANK	1	\$150,000.00	0.23%	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$395,287.27	0.62%	0
AMERICAN FEDERAL BANK	1	\$144,000.00	0.22%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.44%	0
AMERICAN INTERNET MORTGAGE, INC	3	\$415,250.00	0.65%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$266,000.00	0.41%	0
AMERISAVE MORTGAGE CORPORATION	1	\$128,500.00	0.2%	0
ARVEST BANK	4	\$550,100.00	0.86%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,915.08	0.86%	0
ASSOCIATED CREDIT UNION	3	\$403,813.44	0.63%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.23%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$404,698.00	0.63%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0
BADGER BANK	1	\$150,000.00	0.23%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,500.00	0.2%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$543,000.00	0.85%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,500.00	0.23%	0
BANK OF BOTETOURT	1	\$133,600.00	0.21%	0
BANK OF MONTGOMERY	1	\$127,850.51	0.2%	0
BANK OF SPRINGFIELD	1	\$137,480.00	0.21%	0
BANNER BANK	3	\$438,199.54	0.68%	0
BAY EQUITY LLC	1	\$128,000.00	0.2%	0
BELL STATE BANK TRUST	1	\$133,600.00	0.21%	0
BELLCO CREDIT UNION	2	\$279,424.00	0.44%	
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,500.00	0.23%	
BOKF NA DBA BANK OF TEXAS	2	\$272,775.00	0.43%	
BONDUEL STATE BANK	1	\$137,000.00	0.21%	_
BREMER BANK, NA	2	\$291,000.00	0.45%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.23%	0
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.23%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,145.00	0.23%	0
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.22%	0

CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.22% 0	
CBC NATIONAL BANK	1	\$127,200.00	0.2% 0	
CENTRAL BANK OF BOONE COUNTY	1	\$137,700.00	0.21% 0	
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23% 0	
CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.22% 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,240.00	0.21% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.22% 0	
CHURCHILL MORTGAGE CORPORATION	2	\$265,500.00	0.41% 0	
CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.23% 0	
CITIZENS BANK	1	\$139,415.36	0.22% 0	
CITIZENS STATE BANK	1	\$148,000.00	0.23% 0	
CITY STATE BANK	1	\$130,000.00	0.2% 0	
CLM MORTGAGE, LLC	1	\$150,000.00	0.23% 0	
COLONIAL NATIONAL MORTGAGE, A	2	\$286,412.17	0.45% 0	
DIVISION OF COLONIAL SAVINGS	2	\$280,412.17	0.43%0	
COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2% 0	
COLORADO CREDIT UNION	1	\$150,000.00	0.23% 0	
COMMONWEALTH BANK & TRUST	1	\$142,000.00	0.22% 0	
COMPANY	1	\$142,000.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2% 0	
COMMUNITY STATE BANK	1	\$149,500.00	0.23% 0	
COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44% 0	
CONNEXUS CREDIT UNION	1	\$144,500.00	0.23% 0	
CONSUMERS CREDIT UNION	2	\$284,700.00	0.44% 0	
CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45% 0	
CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46% 0	
CREDIT UNION OF AMERICA	1	\$150,000.00	0.23% 0	
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23% 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4% 0	
DENMARK STATE BANK	1	\$150,000.00	0.23% 0	
DFCU FINANCIAL	1	\$146,000.00	0.23% 0	
DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47% 0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$288,000.00	0.45% 0	
DBA 1ST ADVANTAGE MORTGAGE	2	\$200,000.00	0.43700	
DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2% 0	
DUPAGE CREDIT UNION	1	\$145,600.00	0.23% 0	
EECU	1	\$136,000.00	0.21% 0	
ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22% 0	
EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65% 0	
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2% 0	
EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43% 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.43% 0	
FBC MORTGAGE, LLC	2	\$271,500.00	0.42% 0	
FEDCOM CREDIT UNION	1	\$130,000.00	0.2% 0	
FIDELITY BANK D/B/A FIDELITY BANK	4			
MORTGAGE	4	\$567,320.00	0.88% 0	
FINANCE OF AMERICA LLC	3	\$437,000.00	0.68% 0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31% 0	
FIRST BANK & TRUST	1	\$148,000.00	0.23% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.21% 0	
FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$128,240.00	0.2% 0	
FIRST FARMERS STATE BANK	1	\$150,000.00	0.23% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22% 0	
FIRST FIDELITY BANK	1	\$130,000.00	0.2% 0	
FIRST FLIGHT FCU	1	\$137,200.00	0.21% 0	
FIRST GENERAL CU	1	\$148,000.00	0.23% 0	
FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45% 0	
FIRST INTERSTATE BANK	2	\$267,000.00	0.42% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22% 0	
FIRST MIDWEST BANK	2	\$299,600.00	0.47% 0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$441,360.00	0.69% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$150,000.00	0.23% 0	
CUNNINGHAM & COMPANY	1	\$130,000.00	0.23%0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21% 0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,345.31	0.2% 0	
FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54% 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.23% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22% 0	
FIRST NEBRASKA BANK	1	\$137,000.00	0.21% 0	
FIRST NIAGARA BANK, N.A	6	\$807,800.00	1.26% 0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.21% 0	
FIRST STATE BANK (20640)	1	\$140,000.00	0.22% 0	
FIRST STATE BANK OF ST CHARLES, MO A	1	\$132,414.03	0.21% 0	
CORPORATION		·		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.21% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,750.00	0.43% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,667.00	0.45% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$711,238.42	1.11% 0	
FIRSTBANK	1	\$150,000.00	0.23% 0	
FLAT BRANCH MORTGAGE, INC	3	\$442,500.00	0.69% 0	
FORUM CREDIT UNION	1	\$140,000.00	0.22% 0	
FOUNTAIN CITY FUNDING, INC	1	\$149,200.00	0.22% 0	
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FOX RIVER STATE BANK	2	\$269,750.00	0.42% 0)
FRANDSEN BANK & TRUST	1	\$149,650.00	0.23% 0	
FREDERICK COUNTY BANK	1	\$134,103.49	0.21% 0	
FULTON BANK OF NEW JERSEY	1	\$148,500.00	0.23% 0	1
GATEWAY MORTGAGE GROUP, LLC	2	\$269,308.76	0.42% 0)
GENCO FEDERAL CREDIT UNION	1	\$125,321.08	0.2% 0)
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.22% 0	
GRANITE MOUNTAIN BANK	1	\$147,200.00	0.23% 0)
GTE FEDERAL CREDIT UNION	2	\$262,800.00	0.41% 0)
GTL INVESTMENTS, INC	1	\$147,750.00	0.23% 0)
GUARDIAN CREDIT UNION	1	\$140,000.00	0.22% 0)
GUILD MORTGAGE COMPANY	5	\$705,336.00	1.1% 0)
GUILFORD SAVINGS BANK	1	\$144,051.59	0.22% 0)
HERITAGE BANK OF THE OZARKS	1	\$139,000.00	0.22% 0)
HILLS BANK AND TRUST COMPANY	1	\$136,870.00	0.21% 0)
HNB NATIONAL BANK	1	\$138,750.00	0.22% 0)
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.23% 0)
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$562,200.00	0.88% 0)
HOMESERVICES LENDING, LLC	1	\$127,441.67	0.2% 0)
HOMETRUST MORTGAGE COMPANY	1	\$140,800.00	0.22% 0)
HORIZON BANK, N.A	1	\$144,000.00	0.22% 0)
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.44% 0)
ILLINI BANK	1	\$141,300.00	0.22% 0)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,890.00	0.21% 0)
INTERNATIONAL BANK OF COMMERCE	1	\$128,500.00	0.2% 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.23% 0	
INVESTORS HOME MORTGAGE	2	\$284,400.00	0.44% 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.22% 0	
IXONIA BANK	1	\$130,000.00	0.2% 0)
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$845,174.00	1.32%)
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,353.00	0.2% 0	
JMAC LENDING, INC	1	\$150,000.00	0.23% 0	
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	
LAKE MICHIGAN CREDIT UNION	8	\$1,098,820.60	1.71% 0	
LAND HOME FINANCIAL SERVICES, A	1	\$135,000.00	0.21% 0	
CALIFORNIA CORPORATION	1	\$133,000.00	0.21 /0 0	
LANDMARK CREDIT UNION	3	\$420,250.00	0.65% 0	1
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.22% 0	1
LINN AREA CREDIT UNION	1	\$135,400.81	0.21% 0	
LOGIX FEDERAL CREDIT UNION	8	\$1,124,365.81	1.75% 0	
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.22% 0	
MAGNOLIA BANK, INC	1	\$140,000.00	0.22% 0	

MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.2% 0	
MCKESSON EMPLOYEES' FCU	1	\$126,859.43	0.2% 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.23% 0	
MERCANTILE BANK	1	\$140,000.00	0.22% 0	
MERCHANTS BANK, NATIONAL	2	¢410.776.64	0.65% 0	
ASSOCIATION	3	\$418,776.64	0.03%0	
MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.21% 0	
MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66% 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0	
MIDFIRST BANK	1	\$137,750.00	0.21% 0	
MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22% 0	
MONSON SAVINGS BANK	1	\$141,654.00	0.22% 0	
MORIA DEVELOPMENT, INC	1	\$140,000.00	$0.22\% \ 0$	
MORTGAGE AMERICA INC	1	\$150,000.00	0.23% 0	
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23% 0	
MORTGAGENETWORK	1	\$127,000.00	0.2% 0	
MUFG UNION BANK, N.A	1	\$150,000.00	0.23% 0	
NATIONWIDE BANK	1	\$146,750.00	0.23% 0	
NBKC BANK	3	\$438,125.00	0.68% 0	
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23% 0	
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44% 0	
NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21% 0	
NORTHPOINTE BANK	2	\$274,930.00	0.43% 0	
NUMARK CREDIT UNION	1	\$143,400.00	0.22% 0	
OLD NATIONAL BANK	1	\$139,000.00	0.22% 0	
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21% 0	
ORIGIN BANK	1	\$141,500.00	0.22% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22% 0	
PARKSIDE LENDING LLC	4	\$585,000.00	0.91% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.23% 0	
PENTAGON FEDERAL C. U	9	\$1,264,032.85	1.97% 0	
PEOPLES BANK	1	\$148,800.00	0.23% 0	
PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.23% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.21% 0	
PLATINUM MORTGAGE, INC	2	\$278,700.00	0.43% 0	
PLAZA HOME MORTGAGE	1	\$128,000.00	0.2% 0	
PREMIER COMMUNITY BANK	1	\$150,000.00	0.23% 0	
PREMIER MEMBERS CREDIT UNION	1	\$135,900.00	0.21% 0	

PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.23% 0
PRIMEBANK	1	\$135,000.00	0.21% 0
PROSPERITY HOME MORTGAGE, LLC	2	\$295,000.00	0.46% 0
PROVIDENT CREDIT UNION	2	\$286,000.00	0.45% 0
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.23% 0
PULTE MORTGAGE LLC	3	\$398,901.00	0.62% 0
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.21% 0
RCB BANK	1	\$136,000.00	0.21% 0
REDSTONE FEDERAL CREDIT UNION	2	\$284,050.00	0.44% 0
REGENCY MORTGAGE CORP	1	\$142,320.00	0.22% 0
ROUNDBANK	1	\$148,800.00	0.23% 0
ROYAL BANK	4	\$548,850.00	0.86% 0
ROYAL CREDIT UNION	1	\$146,500.00	0.23% 0
ROYAL UNITED MORTGAGE LLC	1	\$133,100.00	0.21% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,335.00	0.2% 0
SAFE CREDIT UNION	2	\$265,000.00	0.41% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.41% 0
SANTANDER BANK, N.A	3	\$391,000.00	0.61% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.61% 0
SECURITY SERVICE FEDERAL CREDIT	2	\$273,000.00	0.43%0
UNION UNION	1	\$149,339.13	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,700.00	0.64% 0
SHAREPOINT CREDIT UNION	1	\$144,724.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY,	1		
INC	1	\$142,300.00	0.22% 0
SOMERSET TRUST COMPANY	1	\$130,500.00	0.2% 0
SOUND COMMUNITY BANK	1	\$143,300.00	0.22% 0
SOUNDVIEW VALUATION GROUP LLC	1	\$137,000.00	0.21% 0
SOUTHWEST BANK-LUBBOCK	1	\$147,832.56	
SPACE COAST CREDIT UNION	1	\$133,200.00	0.21% 0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0
ST.MARY'S BANK	2	\$265,400.00	0.41% 0
STATE BANK OF GRAYMONT	1	\$145,000.00	0.23% 0
STATE FARM BANK, F.S.B	11	\$1,469,703.16	2.29% 0
STEARNS LENDING INC	1	\$145,500.00	0.23% 0
STEARNS LENDING, LLC	2	\$275,500.00	0.43% 0
SUMMIT CREDIT UNION	2	\$282,000.00	0.44% 0
SUPERIOR CREDIT UNION, INC	2	\$273,100.00	0.43% 0
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.22% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.21% 0
TEXAS TRUST CREDIT UNION	1	\$132,500.00	0.21% 0
	-	·	
THE CAPE COD FIVE CENTS SAVINGS	11	2130.000.001	U.2%IUI
THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00 \$139,377.00	0.2% 0 0.22% 0

TINKER FEDERAL CREDIT UNION

TOWN & COUNTRY BANK

\$141,500.00

\$136,000.00

1

1

0.22% 0

0.21% 0

	IOWN & COUNTRY BANK	1	\$130,000.00	0.21%	U
	TRUSTONE FINANCIAL	1	\$128,000.00	0.2%	0
	ULSTER SAVINGS BANK	1	\$126,000.00	0.2%	0
	UMPQUA BANK	1	\$143,500.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.2%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$136,782.47	0.21%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.45%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,436,363.39	3.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,500.00	0.21%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,805.03	0.45%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.23%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$279,348.29	0.44%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$133,000.00	0.21%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0
	UW CREDIT UNION	4	\$544,850.00	0.85%	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.23%	0
	VALLEY STATE BANK	1	\$140,030.00	0.22%	0
	VANGUARD FUNDING LLC	1	\$142,500.00		
	VERVE, A CREDIT UNION	1	\$146,600.00	0.23%	0
	WEST GATE BANK	1	\$150,000.00		
	WESTCONSIN CREDIT UNION	5	\$684,300.00	1	
	WESTERN FEDERAL CREDIT UNION	1	\$142,000.00		
	WESTMARK CREDIT UNION	1	\$60,821.91	0.09%	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,864.42	0.4%	
	WR STARKEY MORTGAGE, LLP	2	\$266,775.00	0.54%	-1
Total		460	\$64,178,173.87	100%	0
3138WHRT1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	6	\$994,020.00	1.33%	0
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.21%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,200.00	0.23%	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.21%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0
	ALPINE BANK & TRUST CO	2	\$324,800.00	0.44%	0
	ALTRA FEDERAL CREDIT UNION	2	\$339,200.00	0.45%	0
				105	53

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AMEGY MORTGAGE COMPANY L.L.C
AMERICAN BANK
AMERICAN BANK OF THE NORTH
UNION, INC
UNION, INC
UNION
DITION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC \$154,600.00 0.21% 0
ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$174,800.00 0.23% 0 1 \$160,000.00 0.21% 0 1 \$160,000.00 0.21% 0 0.22% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0
ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AVB BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK BANK BANK 1 \$169,500.00 \$172,600.00 \$23% 0 BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$170,000.00 \$23% 0 \$23% 0 \$23% 0
AMERIFIRST FINANCIAL CORPORATION 2 \$341,920.00 0.46% 0 AMERITRUST MORTGAGE CORPORATION 1 \$160,000.00 0.21% 0 ARIZONA FEDERAL CREDIT UNION 1 \$155,500.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$167,100.00 0.22% 0 DBA BENCHMARK MORTGAGE 1 \$167,100.00 0.22% 0 ASSOCIATED BANK NATIONAL 3 \$472,342.78 0.63% 0 ASSOCIATED CREDIT UNION 2 \$342,213.45 0.46% 0 AVB BANK 1 \$156,000.00 0.21% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$153,000.00 0.22% 0 LIABILITY COMPANY 1 \$153,000.00 0.2% 0 BANC OF CALIFORNIA, NATIONAL 3 \$489,075.00 0.66% 0 ASSOCIATION, DBA BANC HOME LOAN 3 \$489,075.00 0.66% 0 BANK 2 1 \$169,500.00 0.23% 0 BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK OF ABBEVILLE AND TRUST 1 \$169,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
AMERITRUST MORTGAGE CORPORATION 1 \$160,000.00 0.21% 0 ARIZONA FEDERAL CREDIT UNION 1 \$155,500.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$167,100.00 0.22% 0 ASSOCIATED BANK NATIONAL 3 \$472,342.78 0.63% 0 ASSOCIATION 2 \$342,213.45 0.46% 0 AVB BANK 1 \$156,000.00 0.21% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$153,000.00 0.22% 0 LIABILITY COMPANY 1 \$153,000.00 0.2% 0 BANK OF CALIFORNIA, NATIONAL 3 \$489,075.00 0.66% 0 BANK OF ABBEVILLE AND TRUST 1 \$169,500.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AVB BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$155,500.00 0.21% 0 \$1 \$167,100.00 0.22% 0 1 \$167,100.00 0.22% 0 1 \$156,000.00 0.21% 0 0.26% 0 0.26% 0 0.26% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AVB BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK 0F ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$167,100.00 0.22% 0 \$4472,342.78 0.63% 0 \$4472,342.78 0.63% 0 \$4480,000 0.21% 0 \$153,000.00 0.29% 0 \$489,075.00 0.66% 0 \$250,000 0.23%
DBA BENCHMARK MORTGAGE 1 \$167,100.00 0.22% 0 ASSOCIATED BANK NATIONAL 3 \$472,342.78 0.63% 0 ASSOCIATED CREDIT UNION 2 \$342,213.45 0.46% 0 AVB BANK 1 \$156,000.00 0.21% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$153,000.00 0.2% 0 LIABILITY COMPANY 1 \$153,000.00 0.2% 0 BANC OF CALIFORNIA, NATIONAL 3 \$489,075.00 0.66% 0 BANK 2 1 \$169,500.00 0.23% 0 BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK OF ABBEVILLE AND TRUST 1 \$169,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
ASSOCIATED BANK NATIONAL 3 \$472,342.78 0.63% 0 ASSOCIATED CREDIT UNION 2 \$342,213.45 0.46% 0 AVB BANK 1 \$156,000.00 0.21% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$153,000.00 0.2% 0 LIABILITY COMPANY 1 \$153,000.00 0.2% 0 BANC OF CALIFORNIA, NATIONAL 3 \$489,075.00 0.66% 0 ASSOCIATION, DBA BANC HOME LOAN 3 \$489,075.00 0.23% 0 BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK OF ABBEVILLE AND TRUST 1 \$169,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
ASSOCIATION ASSOCIATED CREDIT UNION AVB BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY 3 \$472,342.78 0.63% 0 \$1 \$156,000.00 0.21% 0 1 \$153,000.00 0.2% 0 0.66% 0 1 \$169,500.00 0.23% 0 0.23% 0 0.23% 0 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.23% 0
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AVB BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$153,000.00 0.2% 0 1 \$169,500.00 0.23% 0 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.23% 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$153,000.00 0.2% 0 0.66% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0
LIABILITY COMPANY 1 \$153,000.00 0.2% 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 3 \$489,075.00 0.66% 0 BANK 2 1 \$169,500.00 0.23% 0 BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$169,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.23% 0 1 \$170,000.00 0.23% 0
BANK 2 1 \$169,500.00 0.23% 0 BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$169,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
BANK MUTUAL 1 \$172,600.00 0.23% 0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$169,000.00 0.23% 0 BANK OF DEERFIELD 1 \$170,000.00 0.23% 0
BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD 1 \$169,000.00 0.23% 0 1 \$170,000.00 0.23% 0
COMPANY
DANK OF ENGLAND
BANK OF ENGLAND 1 \$160,000.00 0.21% 0
BANK OF FRANKLIN COUNTY 2 \$331,000.00 0.44% 0
BANK OF THE WEST, A CALIFORNIA STATE 1 \$175,000.00 0.23% 0
BANKING CORP
BANK OF WASHINGTON 1 \$152,500.00 0.2% 0
BARTON CREEK LENDING GROUP LLC 1 \$166,800.00 0.22% 0
BAY EQUITY LLC 2 \$339,400.00 0.45% 0
BAY VALLEY MORTGAGE GROUP 1 \$175,000.00 0.23% 0
BELL STATE BANK & TRUST 1 \$160,000.00 0.21% 0
BERKSHIRE BANK 3 \$493,000.00 0.66% 0
BETHPAGE FEDERAL CREDIT UNION 2 \$325,000.00 0.44% 0
BOFI FEDERAL BANK 2 \$304,500.00 0.41% 0
BOKF NA DBA BANK OF ARIZONA 1 \$159,000.00 0.21% 0
BOKF NA DBA BANK OF TEXAS 2 \$314,165.00 0.42% 0
BREMER BANK, NATIONAL ASSOCIATION 1 \$159,650.00 0.21% 0
BROKER SOLUTIONS INC. DBA NEW 2 \$321,100.00 0.43% 0
AMERICAN FUNDING

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.44% 0
BROKER SOLUTIONS INC.DBA NEW			
AMERICAN FUNDING	1	\$165,300.00	0.22% 0
BUSEY BANK	1	\$158,500.00	0.21% 0
CALATLANTIC MORTGAGE	1	\$160,000.00	0.21% 0
CAPITAL CREDIT UNION	1	\$172,000.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,815,500.00	2.43% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,096.00	0.45% 0
CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21% 0
CBC NATIONAL BANK	1	\$165,000.00	0.22% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.23% 0
CENTENNIAL LENDING, LLC	1	\$152,200.00	0.2% 0
CENTRAL BANK OF SEDALIA	1	\$159,287.99	0.21% 0
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.22% 0
CENTRAL TRUST BANK	1	\$154,000.00	0.21% 0
CENTRUE BANK	1	\$168,000.00	0.23% 0
CENTURY LENDING COMPANY	2	\$337,000.00	0.45% 0
CHARTERBANK	1	\$156,000.00	0.21% 0
CHEAHA BANK	1	\$165,261.30	0.22% 0
CITIZENS BANK	1	\$166,250.00	0.22% 0
CITIZENS FIRST BANK	1	\$159,000.00	0.21% 0
CITIZENS FIRST NATIONAL BANK	1	\$156,000.00	0.21% 0
CITIZENS NATL HENDERSON	1	\$161,000.00	0.22% 0
CITIZENS STATE BANK	1	\$160,000.00	0.21% 0
CITY BANK MORTGAGE	1	\$157,682.30	0.21% 0
CITY NATIONAL BANK	1	\$159,850.00	0.21% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,100.00	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,000.00	0.22% 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23% 0
COMMUNITY BANK MANKATO	1	\$161,500.00	0.22% 0
COMMUNITY MORTGAGE CORPORATION	1	\$156,200.00	0.21% 0
COMMUNITY STATE BANK	1	\$170,000.00	0.23% 0
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.21% 0
CORNERSTONE HOME LENDING, INC	5	\$822,050.00	1.1% 0
CORRIDOR MORTGAGE GROUP, INC	1	\$165,160.00	0.22% 0
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.2% 0
CREDIT UNION WEST	1	\$157,000.00	0.21% 0
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21% 0
DELMAR FINANCIAL COMPANY	1	\$171,200.00	0.23% 0
DFCU FINANCIAL	2	\$326,000.00	0.44% 0
DHI MORTGAGE COMPANY LTD	2	\$306,000.00	0.41% 0
DIRECTORS MORTGAGE	1	\$154,323.91	0.21% 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,500.00	0.2%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,230.15	0.23%	0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.22%	0
EMORTGAGE MANAGEMENT LLC	1	\$174,700.00	0.23%	
ENTEGRA BANK	1	\$170,000.00	0.23%	
EQUITY RESOURCES OF OHIO, INC	1	\$162,400.00	0.22%	
ESSENTIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	
EVOLVE BANK & TRUST	1	\$172,700.00	0.23%	
EXCHANGE BANK	1	\$162,000.00	0.22%	
FAA CREDIT UNION	1	\$160,000.00	0.21%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		1.27%	0
FBC MORTGAGE, LLC	7	\$1,121,226.77	1.5%	0
FIDELITY BANK	1	\$160,000.00	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,532.36	0.46%	0
FINANCE OF AMERICA LLC	5	\$815,100.00	1.09%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$986,951.00	1.32%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.23%	0
FIRST BANK & TRUST	2	\$334,500.00	0.45%	0
FIRST BANK OF THE PALM BEACHES	1	\$155,000.00	0.21%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$151,920.00	0.2%	0
FIRST COUNTY BANK	1	\$167,857.17	0.22%	0
FIRST FEDERAL BANK & TRUST	1	\$162,400.00	0.22%	0
FIRST FLORIDA CREDIT UNION	1	\$161,500.00	0.22%	0
FIRST INTERNET BANK OF INDIANA	2	\$329,500.00	0.44%	0
FIRST INTERSTATE BANK	1	\$156,700.00	0.21%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,000.00	0.22%	
FIRST NATIONAL BANK	1	\$175,000.00	0.23%	0
FIRST NATIONAL BANK OF OMAHA	4	\$646,950.00	0.87%	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,984.85	0.21%	0
FIRST NEBRASKA BANK	1	\$151,500.00	0.2%	0
FIRST NIAGARA BANK, N.A	2	\$333,750.00	0.45%	0
FIRST RATE MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0
FIRST STATE BANK NEBRASKA	1	\$156,400.00	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,600.00	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,625.75	1.28%	0
FIRSTBANK	2	\$320,700.00	0.43%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$163,000.00	0.22%	0
FIRSTRUST BANK	2	\$326,500.00	0.44%	0

FNBC BANK	1	\$161,000.00	0.22% 0
FORUM CREDIT UNION	1	\$158,000.00	0.21% 0
FULTON BANK, N.A	1	\$161,500.00	0.22% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$486,925.36	0.65% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,000.00	0.23% 0
GERSHMAN MORTGAGE	1	\$162,900.00	0.22% 0
GMFS, LLC	1	\$173,000.00	0.23% 0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21% 0
GTE FEDERAL CREDIT UNION	1	\$153,300.00	0.21% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$333,000.00	0.45% 0
GUILD MORTGAGE COMPANY	8	\$1,295,000.00	1.73% 0
HAPPY STATE BANK	1	\$155,269.76	0.21% 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23% 0
HOME POINT FINANCIAL CORPORATION	1	\$161,000.00	0.22% 0
HOME STATE BANK, N.A	1	\$171,000.00	0.23% 0
HOMEAMERICAN MORTGAGE		·	
CORPORATION		\$174,071.00	0.23% 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$157,500.00	0.21% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$674,500.00	0.9% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.		¢1.65,000,00	0.2207.0
DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.22% 0
HOMESTEAD FUNDING CORP	2	\$323,994.00	0.43% 0
HONOR CREDIT UNION	1	\$168,000.00	0.23% 0
HOOSIER HEARTLAND STATE BANK	1	\$151,150.00	0.2% 0
HORIZON BANK, N.A	1	\$165,000.00	0.22% 0
IDAHO CENTRAL CREDIT UNION	3	\$467,800.00	0.63% 0
ILLINOIS BANK & TRUST	1	\$168,000.00	0.23% 0
INDEPENDENT BANK	1	\$175,000.00	0.23% 0
INSIGHT CREDIT UNION	1	\$163,335.00	0.22% 0
INTERCITY STATE BANK	1	\$170,000.00	0.23% 0
INVESTORS HOME MORTGAGE	1	\$168,000.00	0.23% 0
IOWA BANKERS MORTGAGE	1	¢164,000,00	0.2207.0
CORPORATION	1	\$164,000.00	0.22% 0
J.G. WENTWORTH HOME LENDING, INC	3	\$499,100.00	0.67% 0
CONV	3	\$499,100.00	0.07 70 0
JLB CORPORATION DBA GOLDEN OAK	1	\$175,000.00	0.23% 0
LENDING	1	,	
KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0
LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9% 0
LANDMARK CREDIT UNION	4	\$651,261.30	0.87% 0
LIBERTY SAVINGS BANK, FSB	1	\$170,200.00	0.23% 0
LOANLYNX, INC	1	\$157,500.00	0.21% 0
MARQUETTE BANK	1	\$159,000.00	0.21% 0
MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46% 0
MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44% 0
METRO CREDIT UNION	1	\$160,000.00	0.21% 0

MID-HUDSON VALLEY FEDERAL CREE UNION	DIT 1	\$174,900.00	0.23% 0	
MID-MINNESOTA FEDERAL CREDIT UN	NION 1	\$161,271.88	0.22% 0	
MID-MISSOURI BANK, A STATE	1	\$155,305.80	0.21% 0	
CHARTERED TRUST COMPANY	1	\$155,505.60	0.21%0	
MIDFIRST BANK	2	\$320,500.00	0.43% 0	
MILL CITY CREDIT UNION	1	\$157,600.00	0.21% 0	
MISSOURI CREDIT UNION	2	\$315,200.00	0.42% 0	
MORTGAGE AMERICA INC	1	\$154,900.00	0.21% 0	
MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22% 0	
MORTGAGENETWORK	2	\$333,400.00	0.45% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21% 0	
MUFG UNION BANK, N.A	1	\$151,000.00	0.2% 0	
NATIONS LENDING CORPORATION	1	\$154,400.00	0.21% 0	
NATIONWIDE BANK	1	\$173,600.00	0.23% 0	
NBKC BANK	2	\$342,800.00	0.46% 0	
NETWORK FUNDING, LP	1	\$162,900.00	0.22% 0	
NEW LEAF WHOLESALE, A DIVISION C SKYLINE HOME LOANS	OF 1	\$162,400.00	0.22% 0	
NEWTOWN SAVINGS BANK	1	\$163,500.00	$0.22\% \ 0$	
NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21% 0	
NORTHPOINTE BANK	1	\$159,800.00	0.21% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	
NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21% 0	
NOTRE DAME FEDERAL CREDIT UNIO	N 1	\$170,000.00	0.23% 0	
OAK BANK	1	\$175,000.00	0.23% 0	
OLD NATIONAL BANK	2	\$336,250.00	0.45% 0	
ONEAZ CREDIT UNION	2	\$312,200.00	0.42% 0	
OPES ADVISORS, INC	1	\$170,000.00	0.23% 0	
ORIGIN BANK	1	\$164,925.00	0.22% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,046.26	0.67% 0	
PARAMOUNT BOND & MORTGAGE CO	, INC 1	\$174,000.00	0.23% 0	
PARAMOUNT EQUITY MORTGAGE, LL	C 5	\$802,602.88	1.07% 0	
PARKSIDE LENDING LLC	2	\$309,500.00	0.41% 0	
PATELCO CREDIT UNION	1	\$175,000.00	0.23% 0	
PENTAGON FEDERAL C. U	4	\$623,510.24	0.84% 0	
PEOPLES HOME EQUITY	1	\$166,200.00	0.22% 0	
PEOPLES STATE BANK	1	\$155,000.00	0.21% 0	
PLATINUM MORTGAGE, INC	4	\$655,302.09	0.88% 0	
PLAZA HOME MORTGAGE	2	\$323,910.00	0.43% 0	
PRAIRIE STATE BANK & TRUST	2	\$321,000.00	0.43% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,228.98	0.23% 0	
PRIMARY CAPITAL MORTGAGE, LLC D QUALIFI	DBA 1	\$167,500.00	0.22% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$343,600.00	0.46% 0	
The state of the s		, = 12,000.00		

PULTE MORTGAGE LLC	4	\$649,356.00	0.87% 0
PURDUE FEDERAL CREDIT UNION	1	\$151,900.00	0.2% 0
REGENCY MORTGAGE CORP	2	\$328,525.00	0.44% 0
REGENT FINANCIAL GROUP	1	\$153,000.00	0.2% 0
RLM MORTGAGE LLC	1	\$174,300.00	0.23% 0
RMC MORTGAGE CORPORATION DBA	1	\$155,000.00	0.21% 0
RYLAND MORTGAGE CORPORATION OF		φ1. 5 0.000.00	0.21.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.21% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22% 0
ROYAL CREDIT UNION	3	\$507,630.88	0.68% 0
ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.23% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,000.00	0.66% 0
SAFE CREDIT UNION	2	\$305,700.00	0.41% 0
SALAL CREDIT UNION	1	\$170,000.00	0.23% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43% 0
SANTANDER BANK, N.A	5	\$809,970.46	1.08% 0
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.22% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21% 0
	1	\$160,500,00	0.220/ 0
SECURITY HOME MORTGAGE, LLC (16140) SECURITY SERVICE FEDERAL CREDIT	2	\$169,500.00	0.23% 0
UNION	3	\$488,122.42	0.65% 0
SKYLINE FINANCIAL CORP	1	\$170,750.00	0.23% 0
SOFI LENDING CORP	1	\$153,922.00	0.21% 0
SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23% 0
SOUND COMMUNITY BANK	1	\$160,000.00	0.21% 0
SOUTH STATE BANK	3	\$473,900.00	0.63% 0
SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23% 0
SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22% 0
ST.MARY'S BANK	1	\$161,000.00	0.22% 0
STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43% 0
STATE FARM BANK, F.S.B	8	\$1,310,322.75	1.75% 0
STATE SAVINGS BANK	1	\$168,750.00	0.23% 0
STEARNS LENDING, LLC	3	\$484,973.00	0.65% 0
SUMMIT CREDIT UNION	2	\$325,750.00	0.44% 0
SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65% 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23% 0
THE FARMERS AND MERCHANTS		·	
NATIONAL	1	\$161,500.00	0.22% 0
THE MORTGAGE FIRM, INC	1	\$155,000.00	0.21% 0
THE PARK BANK	1	\$175,000.00	0.23% 0
THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22% 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23% 0
TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43% 0

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AMERIO TRAVE	MORTGAGE COMPANY DBA CU MORTGAGE RSE CITY STATE BANK	1	\$152,000.00	0.2%	0	
TRAVE TSB BA	RSE CITY STATE BANK	1	\$132,000.00	0.2%	I()I	
TSB BA		1			Ľ	
		1	\$151,000.00	0.2%	0	
TIMPOL	NK	1	\$155,000.00	0.21%	0	
UMFQC	A BANK	3	\$497,000.00	0.67%	0	
_	A BANK, AN OREGON STATE ERED BANK	1	\$174,930.00	0.23%	0	
UNION	BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	
	HOME MORTGAGE CORP., A RATION	3	\$501,000.00	0.67%	0	
	SAVINGS BANK, AN OHIO RATION	9	\$1,421,114.70	1.9%	0	
UNITEI	COMMUNITY BANK	1	\$168,750.00	0.23%	0	
UNITUS	COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	0	
	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA LIMITED	2	\$310,000.00	0.42%	0	
UNIVE	RSAL LENDING CORPORATION	1	\$165,000.00	0.22%	0	
UNIVE	RSITY FEDERAL CREDIT UNION	2	\$339,800.00	0.46%	0	
UW CR	EDIT UNION	6	\$987,600.00	1.32%	0	
VALLE	Y NATIONAL BANK	2	\$310,500.00	0.42%	0	
	K MORTGAGE CORPORATION, A RATION	1	\$150,300.00	0.2%	0	
VERMO	NT FEDERAL CREDIT UNION, A FED	1	\$173,000.00	0.23%	0	
VIBRAN	NT CREDIT UNION	1	\$169,000.00	0.23%	0	
WASHII CORPO	NGTON FIRST MORTGAGE LOAN RATI	1	\$175,000.00	0.23%	0	
WESTC	ONSIN CREDIT UNION	2	\$340,600.00	0.46%	0	
WESTE	RN FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	_	
WHATO	COM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.21%	0	
WICHIT	'A FEDERAL CREDIT UNION	1	\$152,700.00	0.2%	0	
	X GROUP LLC DBA FIRST LENDING, S LIMITED LIABILIT	1	\$169,200.00	0.23%	0	
	UST MORTGAGE, A DIVISION OF IGTON BANK AND TRUST C	1	\$160,000.00	0.21%	0	
WOOD	& HUSTON BANK	1	\$154,000.00	0.21%	0	
XCEED UNION	FINANCIAL FEDERAL CREDIT	1	\$174,400.00	0.23%	0	
Unavaila	ble	2	\$298,200.00	0.53%	0	
Total		458	\$74,663,361.35	100%	0	
					Ш	
	EEN PROVING GROUND FCU	1	\$180,000.00	0.3%	_	
ACADE	MY MORTGAGE CORPORATION	3	\$548,000.00	0.92%		
ADVAN	CIAL FEDERAL CREDIT UNION	2	\$372,300.00	0.62%		
	A MORTGAGE SERVICES, LTD	1	\$191,992.00	0.32%	-	
AFFILIA	ATED BANK	2	\$377,339.00	0.63%	0	

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$730,400.00	1.22%	0
ALLIANCE BANK	1	\$190,000.00	0.32%	
ALLIED MORTGAGE GROUP, INC	2	\$380,000.00	0.64%	
ALPINE BANK & TRUST CO	1	\$189,600.00	0.32%	
AMEGY MORTGAGE COMPANY L.L.C	1	\$182,250.00	0.3%	
AMERICAN BANK CENTER	1	\$180,200.00	0.3%	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$174,224.29	0.29%	0
AMERICAN EQUITY MORTGAGE,INC	1	\$192,455.00	0.32%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$377,300.00	0.63%	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,383.77	0.92%	0
AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,300.00	0.93%	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.3%	0
BANK FIRST NATIONAL	1	\$190,000.00	0.32%	0
BANK MUTUAL	1	\$180,000.00	0.3%	0
BANK OF SAINT ELIZABETH	1	\$184,000.00	0.31%	0
BANK OF SPRINGFIELD	1	\$195,737.00	0.33%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.31%	0
BANKIOWA	1	\$178,000.00	0.3%	0
BANNER BANK	1	\$192,000.00	0.32%	0
BAXTER CREDIT UNION	1	\$180,000.00	0.3%	0
BAY EQUITY LLC	2	\$386,600.00	0.65%	0
BELL STATE BANK & TRUST	1	\$175,900.00	0.29%	0
BELLCO CREDIT UNION	1	\$182,000.00	0.3%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$382,000.00	0.64%	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$181,795.50	0.3%	0
BNA BANK	1	\$188,000.00	0.31%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.33%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.3%	0
CAPITAL CREDIT UNION	1	\$195,500.00	0.33%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$943,680.00	1.58%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,135.00	0.32%	0
CARROLLTON BANK	1	\$185,000.00	0.31%	0
CASHCALL MORTGAGE	2	\$380,000.00	0.64%	0
CHISTICHEE MORT GIVE		Ψ300,000.0	0.0170	Ü
CASTLE & COOKE MORTGAGE LLC	1	\$177,994.00	0.3%	

CENTRAL BANK OF THE MIDWEST					
CENTRAL PACIFIC BANK, A HAWAII 1 \$180,000.00 0.3% 0 0.31% 0 0.32% 0 0.	CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.29%	0
CORPORATION 1	CENTRAL BANK OF THE OZARKS	1	\$179,200.00	0.3%	0
CORPORATION CENTRAL TRUST BANK 1 \$183,200.00	CENTRAL PACIFIC BANK, A HAWAII	1	¢100 000 00		
CENTURY LENDING COMPANY	CORPORATION	1	\$180,000.00	0.5%	U
CHEMICAL BANK	CENTRAL TRUST BANK	1	\$183,200.00	0.31%	0
CITIZENS STATE BANK	CENTURY LENDING COMPANY	1	\$198,500.00	0.33%	0
CITY BANK MORTGAGE	CHEMICAL BANK	1	\$187,200.00	0.31%	0
CLINTON NATIONAL BANK	CITIZENS STATE BANK	1	\$175,920.00	0.29%	0
COLORADO CREDIT UNION, A COLORADO 1 \$194,000.00 0.32% 0	CITY BANK MORTGAGE	1	\$188,500.00	0.32%	0
CORPORATION	CLINTON NATIONAL BANK	1	\$179,200.00	0.3%	0
CORPORATION S188,000.00 0.31% 0	COLORADO CREDIT UNION, A COLORADO	1	\$104,000,00	0.32%	0
COMMONWEALTH BANK & TRUST COMPANY S176,000.00 0.29% 0 COMMUNITY MORTGAGE FUNDING, LLC S180,000.00 0.3% 0 COMMUNITY AMERICA CREDIT UNION S391,000.00 0.65% 0 CONSUMERS CREDIT UNION S184,000.00 0.31% 0 CORNERSTONE HOME LENDING, INC S191,240.00 0.32% 0 CREIGHTON FEDERAL CREDIT UNION S187,100.00 0.31% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S199,000.00 0.33% 0 CU HOME MORTGAGE SOLUTIONS, LLC S188,300.00 0.32% 0 DEERE EMPLOYEES CREDIT UNION S180,000.00 0.33% 0 DESERT SCHOOLS FEDERAL CREDIT UNION S182,800.00 0.31% 0 DEFU FINANCIAL S180,000.00 0.33% 0 DEJEMBRY OF THE STORM OF THE	CORPORATION	1	\$194,000.00		
COMPANY	COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	0
COMMUNITY MORTGAGE FUNDING, LLC		1	\$176,000,00	0.29%	0
COMMUNITYAMERICA CREDIT UNION 2 \$391,000.00 0.65% 0		1	·		
CONSUMERS CREDIT UNION					
CORNERSTONE HOME LENDING, INC			·		
CREIGHTON FEDERAL CREDIT UNION		1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE ELEVATIONS CREDIT UNION EMPOWER CREDIT UNION ENTEGRA BANK DEVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK 1 \$199,000.00 0.33% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 FARMINGTON BANK 1 \$192,000.00 0.33% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$195,920.00 0.33% 0					
CORPORATION		1	\$187,100.00	0.31%	0
CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC 1 \$188,300.00 0.32% 0		1	\$199,000.00	0.33%	0
DEERE EMPLOYEES CREDIT UNION 1 \$180,000.00 0.3% 0		1	·		
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$182,800.00 0.31% 0			i		
DFCU FINANCIAL					
DHI MORTGAGE COMPANY LTD			·		
DHI MORTGAGE COMPANY, LTD			·		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$181,000.00 0.3% 0					
DBA 1ST ADVANTAGE MORTGAGE 1 \$181,000.00 0.3% 0 ELEVATIONS CREDIT UNION 2 \$373,200.00 0.62% 0 EMPOWER CREDIT UNION 1 \$180,000.00 0.3% 0 ENTEGRA BANK 1 \$188,000.00 0.31% 0 EVERETT FINANCIAL INC 1 \$176,220.17 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$373,000.00 0.62% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$192,800.00 0.32% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$176,600.00 0.3% 0 FARMERS AND MERCHANTS BANK 1 \$192,000.00 0.32% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$195,920.00 0.33% 0		1	\$182,985.00	0.31%	0
ELEVATIONS CREDIT UNION 2 \$373,200.00 0.62% 0 EMPOWER CREDIT UNION 1 \$180,000.00 0.3% 0 ENTEGRA BANK 1 \$188,000.00 0.31% 0 EVERETT FINANCIAL INC 1 \$176,220.17 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$373,000.00 0.62% 0 LENDING 2 \$373,000.00 0.62% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$192,800.00 0.32% 0 CORPORATION 1 \$176,600.00 0.32% 0 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$176,600.00 0.32% 0 FARMERS AND MERCHANTS BANK 1 \$192,000.00 0.33% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$195,920.00 0.33% 0		1	\$181,000.00	0.3%	0
EMPOWER CREDIT UNION 1 \$180,000.00 0.3% 0 ENTEGRA BANK 1 \$188,000.00 0.31% 0 EVERETT FINANCIAL INC 1 \$176,220.17 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$373,000.00 0.62% 0 LENDING 2 \$373,000.00 0.62% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$192,800.00 0.32% 0 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$176,600.00 0.3% 0 FARMERS AND MERCHANTS BANK 1 \$192,000.00 0.32% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$195,920.00 0.33% 0		2	\$272,200,00	0.6207	0
ENTEGRA BANK 1 \$188,000.00 0.31% 0 EVERETT FINANCIAL INC 1 \$176,220.17 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$373,000.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$373,000.00 0.62% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$192,800.00 0.32% 0 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$176,600.00 0.3% 0 FARMERS AND MERCHANTS BANK 1 \$192,000.00 0.32% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$195,920.00 0.33% 0					
EVERETT FINANCIAL INC					
EVERETT FINANCIAL INC., DBA SUPREME 2 \$373,000.00 0.62% 0					
LENDING 2		1	\$170,220.17	0.29%	U
FAIRWAY INDEPENDENT MORTGAGE 1 \$192,800.00 0.32% 0	I · · · · · · · · · · · · · · · · · · ·	2	\$373,000.00	0.62%	0
CORPORATION 1 \$192,800.00 0.32% 0					
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS BANK 1 \$192,000.00 0.32% 0 FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$195,920.00 0.33% 0		1	\$192,800.00	0.32%	0
UNION					
FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$195,920.00 0.33% 0		1	\$176,600.00	0.3%	0
FARMINGTON BANK 1 \$199,000.00 0.33% 0 FBC MORTGAGE, LLC 1 \$196,500.00 0.33% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$195,920.00 0.33% 0		1	\$192,000.00	0.32%	0
FBC MORTGAGE, LLC					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$195,920.00 0.33% 0			· ·		
MORTGAGE	·	1			
FINANCE OF AMERICA LLC 4 \$735,075.00 1.23% 0	MORTGAGE	1	\$195,920.00	0.33%	U
	FINANCE OF AMERICA LLC	4	\$735,075.00	1.23%	0

FINANCE OF AMERICA MORTGAGE LLC	13	\$2,418,378.00	4.05%	0
FIREFIGHTERS CREDIT UNION	1	\$199,120.00	0.33%	0
FIRST AMERICAN BANK AND TRUST, A	1	\$180,000.00	0.3%	0
LOUISIANA CORPORATION	1	\$180,000.00	0.5%	U
FIRST BANK & TRUST	1	\$194,750.00	0.33%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	E 1	\$188,000.00	0.31%	0
FIRST CHOICE LOAN SERVICES INC	2	\$376,800.00	0.63%	0
FIRST FEDERAL BANK	1	\$188,560.00	0.32%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,500.00	0.33%	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$189,000.00	0.32%	0
ASSOCIATION OF LAKEWOOD	1			
FIRST INTERNET BANK OF INDIANA	1	\$182,500.00	0.31%	
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	
FIRST NATIONAL BANK	1	\$196,000.00	0.33%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.3%	
FIRST NIAGARA BANK, N.A	3	\$548,600.00	0.92%	
FIRST REPUBLIC BANK	1	\$185,000.00	0.31%	
FIRST STATE BANK	1	\$177,700.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$585,700.00	0.98%	0
UNION				
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.32%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,800.00	0.61%	
FIRSTBANK	5	\$946,200.00	1.58%	
FIRSTRUST BANK	2	\$368,000.00	0.62%	
FOUNTAIN CITY FUNDING, INC	1	\$182,975.00	0.31%	
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.33%	_
GERSHMAN INVESTMENT CORP	1	\$199,800.00	0.33%	
GOODFIELD STATE BANK	1	\$190,000.00	0.32%	
GREAT WESTERN BANK	1	\$180,000.00	0.3%	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$183,000.00	0.31%	
GREENWOOD CREDIT UNION	1	\$175,200.00	0.29%	
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.31%	
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	
GUARDIAN CREDIT UNION	1	\$196,000.00	0.33%	
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,900.00	0.63%	
GUILD MORTGAGE COMPANY	4	\$744,853.40	1.25%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.31%	0
HERITAGE BANK, A NEBRASKA BANKING	1	\$188,000.00	0.31%	0
CORPORATION				
HILLS BANK AND TRUST COMPANY	1	\$188,580.00	0.32%	
HNB NATIONAL BANK	1	\$176,000.00	0.29%	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$570,250.00	0.95%	U
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,500.00	0.3%	0
HOOSIER HEARTLAND STATE BANK	1	\$194,500.00	0.33%	0

HORIZON BANK, N.A					
ILLINI BANK	HORIZON BANK, N.A	1	\$179,500.00	0.3% 0	
INVESTORS HOME MORTGAGE 2 \$376,000.00 0.63% 0 I.G. WENTWORTH HOME LENDING, INC 2 \$379,900.00 0.64% 0 JEANNE D'ARC CREDIT UNION 1 \$189,000.00 0.32% 0 II.B CORPORATION DBA GOLDEN OAK 1 \$199,500.00 0.33% 0 LENDING 1 \$182,000.00 0.33% 0 JMAC LENDING, INC 1 \$182,000.00 0.33% 0 KINECTA FEDERAL, CREDIT UNION 1 \$198,000.00 0.33% 0 LAKE MICHIGAN CREDIT UNION 10 \$1,871,435.00 3.13% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$537,721.99 0.9% 0 LIBERTY BANK 1 \$187,000.00 0.31% 0 MARKET USA FEDERAL, CREDIT UNION 1 \$181,700.00 0.33% 0 MEGASTAR FINANCIAL, CORP 1 \$180,150.00 0.3% 0 MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY 2 \$358,400.00 0.6% 0 LIMITED LIABILITY METRO CREDIT UNION 1 \$197,000.00 0.33% 0 MIDFIRST BANK 1 \$180,000.00 0.33% 0 MORTGAGE AMERICA INC 1 \$192,000.00 0.33% 0 MORTGAGE INVESTORS GROUP 1 \$182,000.00 0.33% 0 MORTGAGE INVESTORS GROUP 1 \$182,000.00 0.33% 0 MORTGAGE OPTIONS, INC 1 \$196,000.00 0.33% 0 MORTGAGE OPTIONS, INC 1 \$196,000.00 0.33% 0 MORTGAGE OPTIONS OF COLORADO, LLC 1 \$190,000.00 0.33% 0 MORTGAGE NORTH MORTGAGE, LLC 2 \$386,000.00 0.65% 0 MORTGAGE NORTH MORTGAGE, LLC 2 \$386,000.00 0.65% 0 NORTH-POINTE BANK 1 \$188,000.00 0.31% 0 NORTH-POINTE BANK 1 \$188,000.00 0.33% 0 NORTH-POINTE BANK 1 \$188,000.00 0.31% 0 NORTH-POINTE BANK 1 \$188,000.00 0.31% 0 NORTH-POINTE BANK 1 \$189,000.00 0.33% 0 OLD NATIONAL BANK 1 \$189,000.00 0.33% 0 OLD NATIONAL BANK 1 \$198,000.00 0.33% 0 PARKSIDE LENDING LLC 4 \$746,900.00 0.33% 0 PARKSIDE LENDING LLC 4 \$746,900.00 0.33% 0 PA	IDAHO CENTRAL CREDIT UNIO	N 1	\$185,000.00	0.31% 0	
Light Number Ligh	ILLINI BANK	1	\$192,500.00	0.32% 0	
CONV	INVESTORS HOME MORTGAGE	2	\$376,000.00	0.63% 0	
ILB CORPORATION DBA GOLDEN OAK LENDING		NG, INC	\$379,900.00	0.64% 0	
LENDING	JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.32% 0	
KINECTA FEDERAL CREDIT UNION		EN OAK 1	\$199,500.00	0.33% 0	
LAKE MICHIGAN CREDIT UNION	JMAC LENDING, INC	1	\$182,000.00	0.3% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$197,000.00 0.33% 0	KINECTA FEDERAL CREDIT UN	ION 1	\$198,000.00	0.33% 0	
CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNIO	N 10	\$1,871,435.00	3.13% 0	
LIBERTY BANK		CES, A	\$197,000.00	0.33% 0	
MARKET USA FEDERAL CREDIT UNION	LANDMARK CREDIT UNION	3	\$537,721.99	0.9% 0	
MEGASTAR FINANCIAL CORP	LIBERTY BANK	1	\$187,000.00	0.31% 0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY 2 \$358,400.00 0.6% 0	MARKET USA FEDERAL CREDI	ΓUNION 1	\$181,700.00	0.3% 0	
LIMITED LIABILITY	MEGASTAR FINANCIAL CORP	1	\$180,150.00	0.3% 0	
MIDFIRST BANK		PANY LLC A	\$358,400.00	0.6% 0	
MISSOULA FEDERAL CREDIT UNION 2 \$375,500.00 0.63% 0 MORTGAGE AMERICA INC 1 \$192,000.00 0.32% 0 MORTGAGE INVESTORS GROUP 1 \$182,000.00 0.3% 0 MORTGAGE OPTIONS, INC 1 \$196,000.00 0.33% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$190,400.00 0.32% 0 MORTGAGENETWORK 2 \$365,000.00 0.61% 0 MOVEMENT MORTGAGE, LLC 2 \$386,000.00 0.65% 0 MUFG UNION BANK, N.A 2 \$371,370.00 0.62% 0 NATIONWIDE BANK 1 \$180,805.00 0.3% 0 NBKC BANK 2 \$381,350.00 0.64% 0 NEW MEXICO BANK & TRUST 1 \$185,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.33% 0 NORTHPOINTE BANK 1 \$176,700.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A 1 \$198,000.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,	METRO CREDIT UNION	1	\$197,000.00	0.33% 0	
MORTGAGE AMERICA INC	MIDFIRST BANK	1	\$180,000.00	0.3% 0	
MORTGAGE INVESTORS GROUP 1 \$182,000.00 0.3% 0 MORTGAGE OPTIONS, INC 1 \$196,000.00 0.33% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC \$190,400.00 0.32% 0 MORTGAGENETWORK 2 \$365,000.00 0.61% 0 MOVEMENT MORTGAGE, LLC 2 \$386,000.00 0.65% 0 MUFG UNION BANK, N.A 2 \$371,370.00 0.62% 0 NATIONWIDE BANK 1 \$180,805.00 0.3% 0 NBKC BANK 2 \$381,350.00 0.64% 0 NEW MEXICO BANK & TRUST 1 \$185,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.31% 0 NORWOOD BANK 1 \$195,000.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.31% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	MISSOULA FEDERAL CREDIT U	NION 2	\$375,500.00	0.63% 0	
MORTGAGE OPTIONS, INC	MORTGAGE AMERICA INC	1	\$192,000.00	0.32% 0	
MORTGAGE SOLUTIONS OF COLORADO, 1 \$190,400.00 0.32% 0	MORTGAGE INVESTORS GROUD	2 1	\$182,000.00	0.3% 0	
LLC	MORTGAGE OPTIONS, INC	1	\$196,000.00	0.33% 0	
MOVEMENT MORTGAGE, LLC 2 \$386,000.00 0.65% 0 MUFG UNION BANK, N.A 2 \$371,370.00 0.62% 0 NATIONWIDE BANK 1 \$180,805.00 0.3% 0 NBKC BANK 2 \$381,350.00 0.64% 0 NEW MEXICO BANK & TRUST 1 \$185,000.00 0.31% 0 NFM, INC. DBA NFM LENDING 1 \$188,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.3% 0 NORWOOD BANK 1 \$195,000.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$184,000.00 0.31% 0		LORADO, 1	\$190,400.00	0.32% 0	
MUFG UNION BANK, N.A 2 \$371,370.00 0.62% 0 NATIONWIDE BANK 1 \$180,805.00 0.3% 0 NBKC BANK 2 \$381,350.00 0.64% 0 NEW MEXICO BANK & TRUST 1 \$185,000.00 0.31% 0 NFM, INC. DBA NFM LENDING 1 \$188,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.3% 0 NORWOOD BANK 1 \$195,000.00 0.31% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	MORTGAGENETWORK	2	\$365,000.00	0.61% 0	
NATIONWIDE BANK	MOVEMENT MORTGAGE, LLC	2	\$386,000.00	0.65% 0	
NBKC BANK 2 \$381,350.00 0.64% 0 NEW MEXICO BANK & TRUST 1 \$185,000.00 0.31% 0 NFM, INC. DBA NFM LENDING 1 \$188,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.33% 0 NORWOOD BANK 1 \$195,000.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	MUFG UNION BANK, N.A	2	\$371,370.00	0.62% 0	
NEW MEXICO BANK & TRUST 1 \$185,000.00 0.31% 0 NFM, INC. DBA NFM LENDING 1 \$188,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.3% 0 NORWOOD BANK 1 \$195,000.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	NATIONWIDE BANK	1	\$180,805.00	0.3% 0	
NFM, INC. DBA NFM LENDING 1 \$188,000.00 0.31% 0 NORTHPOINTE BANK 1 \$176,700.00 0.3% 0 NORWOOD BANK 1 \$195,000.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	NBKC BANK	2	\$381,350.00	0.64% 0	
NORTHPOINTE BANK 1 \$176,700.00 0.3% 0 NORWOOD BANK 1 \$195,000.00 0.33% 0 OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	NEW MEXICO BANK & TRUST	1	\$185,000.00	0.31% 0	
NORWOOD BANK 1 \$195,000.00 0.33% 0	NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.31% 0	
OLD NATIONAL BANK 1 \$185,000.00 0.31% 0 ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	NORTHPOINTE BANK	1	\$176,700.00	0.3% 0	
ONEAZ CREDIT UNION 1 \$188,150.00 0.31% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	NORWOOD BANK	1	\$195,000.00	0.33% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$198,000.00 0.33% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$185,200.00 0.31% 0 PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	OLD NATIONAL BANK	1	\$185,000.00	0.31% 0	
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$198,000.00 0.33% 0 1 \$184,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	ONEAZ CREDIT UNION	1	\$188,150.00	0.31% 0	
PARKSIDE LENDING LLC 4 \$746,900.00 1.25% 0 PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0		C, A 1	\$198,000.00	0.33% 0	
PATELCO CREDIT UNION 1 \$195,000.00 0.33% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	PARAMOUNT EQUITY MORTGA	GE, LLC 1	\$185,200.00	0.31% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$184,000.00 0.31% 0	PARKSIDE LENDING LLC	4	\$746,900.00	1.25% 0	
	PATELCO CREDIT UNION	1	\$195,000.00	0.33% 0	
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$180,000.00 0.3% 0	PATHWAYS FINANCIAL CREDIT	TUNION, INC 1	\$184,000.00	0.31% 0	
	PENNSYLVANIA EQUITY RESO	URCES, INC 1	\$180,000.00	0.3% 0	

PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES STATE BANK PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION SANTANDER BANK, N.A	3 1 1 5 1 1 1 1 1 1 1 2 1	\$567,900.00 \$187,000.00 \$193,000.00 \$964,030.00 \$192,000.00 \$195,200.00 \$182,320.00 \$182,000.00 \$199,000.00 \$195,000.00 \$195,500.00 \$195,500.00 \$182,000.00 \$195,500.00 \$195,500.00	0.95% 0 0.31% 0 0.32% 0 1.61% 0 0.32% 0 0.33% 0 0.31% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0
PEOPLES BANK PEOPLES STATE BANK PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 1 1 1	\$187,000.00 \$193,000.00 \$964,030.00 \$192,000.00 \$195,200.00 \$182,320.00 \$182,000.00 \$199,000.00 \$195,000.00 \$195,500.00 \$195,500.00 \$366,100.00	0.31% 0 0.32% 0 1.61% 0 0.32% 0 0.33% 0 0.31% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.361% 0
PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 1 1 1	\$964,030.00 \$192,000.00 \$195,200.00 \$182,320.00 \$182,000.00 \$195,000.00 \$195,000.00 \$195,500.00 \$366,100.00	1.61% 0 0.32% 0 0.33% 0 0.31% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.61% 0
PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 1 1 1	\$192,000.00 \$195,200.00 \$182,320.00 \$182,000.00 \$199,000.00 \$195,000.00 \$182,000.00 \$195,500.00 \$366,100.00	1.61% 0 0.32% 0 0.33% 0 0.31% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.61% 0
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 1 1 2 1	\$195,200.00 \$182,320.00 \$182,000.00 \$199,000.00 \$195,000.00 \$182,000.00 \$195,500.00 \$366,100.00	0.32% 0 0.33% 0 0.31% 0 0.3% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.61% 0
PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 1 1 2 1	\$195,200.00 \$182,320.00 \$182,000.00 \$199,000.00 \$195,000.00 \$182,000.00 \$195,500.00 \$366,100.00	0.33% 0 0.31% 0 0.3% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.61% 0
PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 1 2 1	\$182,000.00 \$199,000.00 \$195,000.00 \$182,000.00 \$195,500.00 \$366,100.00	0.31% 0 0.3% 0 0.33% 0 0.33% 0 0.3% 0 0.33% 0 0.61% 0
PROVIDENT CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 1 2 1	\$199,000.00 \$195,000.00 \$182,000.00 \$195,500.00 \$366,100.00	0.3% 0 0.33% 0 0.33% 0 0.3% 0 0.33% 0 0.61% 0
PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 1 2 1	\$195,000.00 \$182,000.00 \$195,500.00 \$366,100.00	0.33% 0 0.3% 0 0.33% 0 0.61% 0
PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 1 2 1	\$182,000.00 \$195,500.00 \$366,100.00	0.3% 0 0.33% 0 0.61% 0
R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 1 2 1	\$195,500.00 \$366,100.00	0.3% 0 0.33% 0 0.61% 0
REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	1 2 1 1	\$366,100.00	0.61% 0
RELIANCE FIRST CAPITAL, LLC RESMAC, INC ROYAL CREDIT UNION	2 1 1		
RESMAC, INC ROYAL CREDIT UNION	1		
ROYAL CREDIT UNION	1		0.31% 0
ROYAL CREDIT UNION		\$190,000.00	0.32% 0
	1	\$187,450.00	0.31% 0
	2	\$375,000.00	0.63% 0
SECURE FINANCIAL SERVICES, INC C	1	\$185,000.00	0.31% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.3% 0
SECURITY SERVICE FEDERAL CREDIT	1	¢170,000,00	0.200
UNION	1	\$178,000.00	0.3% 0
SECURITYNATIONAL MORTGAGE	1	\$195,000,00	0.31% 0
COMPANY	1	\$185,000.00	0.31%0
SENTE MORTGAGE, INC	1	\$199,750.00	0.33% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,800.00	0.32% 0
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$196,000.00	0.33% 0
INC	1	·	
SOUTH STATE BANK	2	\$383,000.00	0.64% 0
SPACE COAST CREDIT UNION	1	\$184,600.00	0.31% 0
ST. JAMES MORTGAGE CORPORATION	1	\$190,800.00	0.32% 0
ST.MARY'S BANK	1	\$193,000.00	0.32% 0
STAR FINANCIAL BANK	1	\$199,920.00	0.33% 0
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.32% 0
STATE BANK OF WATERLOO	1	\$196,000.00	0.33% 0
STATE FARM BANK, F.S.B	1	\$197,600.00	0.33% 0
STEARNS LENDING, LLC	3	\$566,900.00	0.95% 0
SUMMIT CREDIT UNION	2	\$371,800.00	0.62% 0
SUMNER BANK & TRUST	1	\$182,720.00	0.31% 0
SUN WEST MORTGAGE USA, INC.(FN)	1	\$192,000.00	0.32% 0
SWBC MORTGAGE CORPORATION	1	\$199,900.00	0.33% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,800.00	0.33% 0
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$186,000.00	0.31% 0
AMERICA LOAN SERVICES, A	1	Ψ100,000.00	0.51700
THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.33% 0
	1	\$190,700.00	0.32% 0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,800.00	0.3%	0
	ULSTER SAVINGS BANK	1	\$175,500.00	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,800.00	0.64%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,695,042.00	2.84%	0
	UNITED WHOLESALE MORTGAGE	4	\$773,000.00	1.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,100.00	0.32%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.31%	0
	UW CREDIT UNION	2	\$383,000.00	0.64%	0
	VALLEY NATIONAL BANK	3	\$547,100.00	0.92%	0
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.32%	0
	VERVE, A CREDIT UNION	1	\$198,650.00	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.31%	0
	WESTMARK CREDIT UNION	1	\$176,792.95	0.3%	0
	Unavailable	1	\$184,800.00	0.35%	0
Total		319	\$59,766,819.07	100%	0
3138WHRV6	A1 MORTGAGE GROUP, LLC	1	\$159,000.00	0.32%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$149,781.99	0.3%	0
	ACADEMY MORTGAGE CORPORATION	1			Δ.
	ACADEMIT MORTOAGE CORTORATION	1	\$173,000.00	0.34%	U
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00 \$158,491.56	0.34%	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1 1			0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$158,491.56	0.32%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK	1 1 1 2	\$158,491.56 \$155,000.00	0.32%	0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT	1 1 1 2	\$158,491.56 \$155,000.00 \$165,000.00	0.32% 0.31% 0.33%	0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 2 2 1 1	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00	0.32% 0.31% 0.33% 0.68%	0 0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE	1 1 1 2 2	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00	0.32% 0.31% 0.33% 0.68% 0.33%	0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 2 1 1 1 2	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00 \$155,000.00	0.32% 0.31% 0.33% 0.68% 0.33% 0.31%	0 0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN TRUST BANK	1 1	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00 \$155,000.00	0.32% 0.31% 0.33% 0.68% 0.33% 0.31% 0.3%	0 0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN TRUST BANK AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO	1 1	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00 \$155,000.00 \$152,000.00 \$310,550.00	0.32% 0.31% 0.33% 0.68% 0.33% 0.31% 0.3% 0.62%	0 0 0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN TRUST BANK AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1 1	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00 \$155,000.00 \$152,000.00 \$310,550.00 \$162,000.00	0.32% 0.31% 0.33% 0.68% 0.33% 0.31% 0.3% 0.62% 0.32%	0 0 0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN TRUST BANK AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD	1 1	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00 \$155,000.00 \$152,000.00 \$162,000.00 \$165,000.00	0.32% 0.31% 0.33% 0.68% 0.33% 0.31% 0.32% 0.32% 0.32%	0 0 0 0 0 0 0 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN TRUST BANK AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1 1	\$158,491.56 \$155,000.00 \$165,000.00 \$340,000.00 \$165,000.00 \$155,000.00 \$310,550.00 \$162,000.00 \$155,000.00 \$155,000.00	0.32% 0.31% 0.33% 0.68% 0.33% 0.31% 0.62% 0.32% 0.33% 0.31%	0 0 0 0 0 0 0 0 0

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,600.00	1.29%	0	
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.3%	0	
BANC OF CALIFORNIA, NATIONAL		·			
ASSOCIATION, DBA BANC HOME LOAN	2	\$311,150.00	0.62%	O	
BANK MUTUAL	1	\$161,000.00	0.32%	0	
BANK OF SPRINGFIELD	2	\$304,903.00	0.61%	0	
BAY EQUITY LLC	3	\$487,000.00	0.97%	0	
BELLCO CREDIT UNION	2	\$324,750.00	0.65%	0	
BERKSHIRE BANK	1	\$174,400.00	0.35%	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	
BOKF NA DBA BANK OF TEXAS	2	\$320,525.00	0.64%	0	
BRAND MORTGAGE GROUP, LLC	1	\$160,500.00	0.32%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.33%		
C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,453,400.00	2.9%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.34%	0	
CARROLL COUNTY STATE BANK	1	\$154,500.00	0.31%	0	
CARROLLTON BANK	1	\$168,000.00	0.33%	0	
CASTLE & COOKE MORTGAGE	1	\$158,900.00	0.32%	0	
CENTRAL BANK	1	\$152,000.00	0.3%		
CENTRAL BANK OF BOONE COUNTY	1	\$167,925.00	0.33%	0	
CENTRAL BANK OF ST LOUIS	1	\$153,750.00	0.31%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$153,600.00	0.31%	0	
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.33%	0	
CU COMMUNITY CREDIT UNION	1	\$150,072.45	0.3%	0	
DATCU CREDIT UNION	1	\$157,000.00	0.31%	0	
DBA HOME TEAM MORTGAGE	1	\$154,850.00	0.31%	0	
DEERWOOD BANK	2	\$331,800.00	0.66%	0	
DFCU FINANCIAL	1	\$163,400.00	0.33%	0	
DHI MORTGAGE COMPANY, LTD	2	\$328,858.00	0.66%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	
DUBUQUE BANK & TRUST COMPANY	1	\$151,725.00	0.3%	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.34%		
DUPAGE CREDIT UNION	2	\$322,310.00	0.64%	0	
ELEVATIONS CREDIT UNION	1	\$156,700.00	0.04%		
EMPOWER FEDERAL CREDIT UNION	1	\$136,700.00	0.31%		
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.33%	_	
ENVOT WORTGAGE, LTD	2	\$138,430.00	0.32%		
	4	φ3 4 7,720.00	0.7%		

EVERETT FINANCIAL INC., DBA SUPREME LENDING			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.31% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,300.00	0.34%
FARMINGTON BANK	1	\$155,300.00	0.31% 0
FBC MORTGAGE, LLC	2	\$343,246.00	0.68% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,800.00	0.63% 0
FINANCE OF AMERICA LLC	3	\$506,600.00	1.01% 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,600.00	1.97% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,264.23	0.33% 0
FIRST BANK & TRUST	2	\$328,800.00	0.66% 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.35% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.33% 0
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.35% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$332,103.00	0.66% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.33% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,450.00	0.31% 0
FIRST FINANCIAL BANK, N.A	1	\$155,200.00	0.31% 0
FIRST FLIGH FCU	1	\$160,000.00	0.32% 0
FIRST INTERSTATE BANK	1	\$165,000.00	0.33% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,153.00	0.66% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$151,000.00	0.3% 0
FIRST NATIONAL BANK OF OMAHA	6	\$957,500.00	1.91% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$166,000.00	0.33% 0
FIRST NIAGARA BANK, N.A	5	\$803,264.23	1.6% 0
FIRST REPUBLIC BANK	2	\$337,000.00	0.67% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.67% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,000.00	0.65% 0
FIRSTBANK	2	\$324,500.00	0.65% 0
FIRSTRUST BANK	2	\$320,600.00	0.64% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.33% 0
GECU	1	\$155,500.00	0.31% 0
GESA CREDIT UNION	1	\$170,000.00	0.34% 0
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.33% 0
GOODFIELD STATE BANK	1	\$167,507.98	0.33% 0
GREAT WESTERN BANK	2	\$335,000.00	0.67% 0
GTE FEDERAL CREDIT UNION	1	\$156,250.00	0.31% 0

GUARDIAN CREDIT UNION	2	\$328,000.00	0.65% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$306,875.00	0.61% 0
GUILD MORTGAGE COMPANY	13	\$2,089,667.32	4.16% 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,000.00	0.32% 0
HNB NATIONAL BANK	1	\$154,000.00	0.31% 0
HOME POINT FINANCIAL CORPORATION	2	\$318,300.00	0.63% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,359.00	0.96% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$317,500.00	0.63% 0
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.34% 0
HORIZON BANK, N.A	1	\$172,000.00	0.34% 0
IDAHO CENTRAL CREDIT UNION	2	\$327,500.00	0.65% 0
INDEPENDENT BANK	1	\$155,000.00	0.03% 0
INVESTORS HOME MORTGAGE	1	\$133,000.00	0.34% 0
J.G. WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.34% 0
CONV	1	\$173,600.00	0.35% 0
JAMES B. NUTTER & COMPANY	1	\$152,900.00	0.3% 0
JEFFERSON BANK OF MISSOURI	1	\$155,200.00	0.31% 0
JMAC LENDING, INC	1	\$170,050.00	0.34% 0
KINECTA FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0
LA SALLE STATE BANK	1	\$166,200.00	0.33% 0
LAKE MICHIGAN CREDIT UNION	3	\$468,260.00	0.93% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,680.00	0.34% 0
LANDMARK CREDIT UNION	3	\$484,050.00	0.96% 0
LIBERTY NATIONAL BANK, A NATIONAL	1	\$158,000.00	0.31% 0
BANK	1	·	
LIVE WELL FINANCIAL, INC	1	\$163,000.00	0.32% 0
MEIJER CREDIT UNION	1	\$154,800.00	0.31% 0
MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.31% 0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0
MIFFLINBURG BANK AND TRUST	1	\$162,000.00	0.32% 0
MINNESOTA BANK & TRUST	1	\$155,200.00	0.31% 0
MORTGAGE INVESTORS GROUP	2	\$320,000.00	0.64% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.32% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.32% 0
MUFG UNION BANK, N.A	2	\$322,000.00	0.64% 0
NATIONS RELIABLE LENDING, LLC	1	\$155,250.00	0.31% 0
NBKC BANK	1	\$160,000.00	0.32% 0
NICOLET NATIONAL BANK	1	\$159,000.00	0.32% 0
NJ LENDERS CORP	1	\$174,000.00	0.35% 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34% 0
NUDGE FUNDING,LLC	1	\$168,350.00	0.34% 0
OLD NATIONAL BANK	1	\$170,200.00	0.34% 0
OLD THITTOTHE BITTER		Ψ170,200.00	0.5 170

ORIGIN BANK	4	\$655,471.00	1.31%	0
PARAMOUNT EQUITY MORTGAGE, L	LC 2	\$324,300.00	0.65%	0
PARKSIDE LENDING LLC	1	\$159,000.00	0.32%	0
PATELCO CREDIT UNION	1	\$168,000.00	0.33%	0
PENTAGON FEDERAL C. U	3	\$472,672.66	0.94%	0
PHILADELPHIA FEDERAL CREDIT UN	NION 1	\$154,000.00	0.31%	0
PLATINUM MORTGAGE, INC	2	\$310,800.00	0.62%	0
PLAZA HOME MORTGAGE	1	\$169,550.00	0.34%	0
PREMIER MORTGAGE SERVICES, INC	1	\$151,908.00	0.3%	0
PRIMEWEST MORTGAGE CORPORAT	TION 1	\$161,202.68	0.32%	0
PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.34%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$315,300.00	0.63%	0
PROVIDENCE BANK & TRUST	1	\$152,500.00	0.3%	0
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0
RCB BANK	1	\$167,252.40	0.33%	0
REDWOOD CREDIT UNION	1	\$169,600.00	0.34%	0
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.32%	0
RUOFF MORTGAGE COMPANY, INC. I RUOFF HOME MORTGAGE	D/B/A 1	\$166,400.00	0.33%	0
SALEM FIVE MORTGAGE COMPANY,	LLC 1	\$151,000.00	0.3%	0
SANTANDER BANK, N.A	2	\$320,044.50	0.64%	
SAVINGS BANK OF DANBURY	2	\$314,800.00	0.63%	
SCHOOLSFIRST FEDERAL CREDIT UN	NION 1	\$175,000.00	0.35%	
SECURITY SERVICE FEDERAL CREDI UNION		\$1,256,975.28	2.51%	
SERVICE 1ST FEDERAL CREDIT UNIC	N 1	\$160,000.00	0.32%	0
SFMC, LP DBA SERVICE FIRST MORT		·		
COMPANY		\$156,000.00	0.31%	0
SIMPLICITY CREDIT UNION	1	\$151,905.00	0.3%	0
SOMERSET TRUST COMPANY	1	\$155,000.00	0.31%	0
SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0
SOUTH STATE BANK	1	\$162,000.00	0.32%	
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0
ST. JAMES MORTGAGE CORPORATIO	N 1	\$172,550.00	0.34%	0
STANDARD PACIFIC MORTGAGE	1	\$158,320.00	0.32%	0
STATE FARM BANK, F.S.B	6	\$950,801.38	1.89%	0
STEARNS LENDING, LLC	5	\$807,250.00	1.61%	0
SUMMIT CREDIT UNION	2	\$311,920.00	0.62%	0
SUN WEST MORTGAGE COMPANY, IN	NC 1	\$153,000.00	0.3%	0
SWBC MORTGAGE CORPORATION	3	\$491,000.00	0.98%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$153,300.00	0.31%	0
TOWER FEDERAL CREDIT UNION	1	\$166,519.00	0.33%	
TOWN AND COUNTRY BANC MORTO SERVICES, INC	SAGE 1	\$161,400.00	0.32%	
	1	¢1.62.000.00	0.2207	Λ
TROPICAL FINANCIAL CREDIT UNIO	N 1	\$162,000.00	0.32%	U

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TRUSTONE FINANCIAL FEDERAL CREDIT				
		446700000	0.000	
•	1	\$165,000.00	0.33%	0
CHARTERED BANK	1	\$165,000.00	0.33%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$984,600.00	1.96%	0
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$168,500.00	0.34%	0
UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,295.07	0.32%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,200.00	0.33%	0
UW CREDIT UNION	4	\$641,700.00	1.28%	0
VERITAS FUNDING, LLC ISAOA	1	\$157,700.00		1 1
VERVE, A CREDIT UNION	1	\$170,300.00	0.34%	0
WATERFORD BANK, NA	1	\$175,000.00		
WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0
WESTCONSIN CREDIT UNION	3	\$488,930.00	0.97%	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.00	0.33%	0
WISCONSIN BANK & TRUST	1	\$170,000.00	0.34%	0
WOOD & HUSTON BANK	1	\$162,000.00	0.32%	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,900.00	0.31%	0
Unavailable	2	\$325,675.00	0.66%	0
	310	\$50,178,575.08	100%	0
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ACADEMY MORTGAGE CORPORATION	4	\$538,750.00	1.07%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.25%	0
ALPINE BANK & TRUST CO	2	\$271,251.00	0.54%	0
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
AMERIS BANK	1	\$143,000.00	0.28%	0
AMERISAVE MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,400.00	0.29%	0
	1	\$129,432.95	0.26%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,420.00		
	1	\$139.100.00	0.28%	0
ASPIRE FINANCIAL INC	1	\$133,600.00	0.26%	
			JU/U	1~1
	UNION UMPQUA BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP. (25955) UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION WATERFORD BANK, NA WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK	UNION UMPQUA BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP. (25955) UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION WATERFORD BANK, NA WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK & TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIS BANK AMERISANC ADIVISION OF OLD NATIONAL BANK APEX HOME LOANS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	UNION UMPQUA BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP. (25955) UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WESTARKEY MORTGAGE, LLP NMLS# 2146 Unavailable 2 \$325,675.00 WR STARKEY MORTGAGE, LLP NMLS# 2146 L \$157,000.00 WASTERSAL SANK ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE APPLA TAX FINANCIAL SERVICES, LLC BAB BENCHMARK MORTGAGE ARVEST BANK 1 \$139,100.00	UNION UMPQUA BANK UNION GANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP. (25955) UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION WATERFORD BANK, NA IS170,000,00 15170,000,00 1528 WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WESTCONSIN BANK & TRUST WOOD & HUSTON BANK WE STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable 2 S325,675.00 ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIS BANK APEX HOME LOANS, INC 1513,400.00 0.25% ARYEST BANK 1513,910.00 0.26% ARYEST BANK 1513,910.00 0.28% ARYEST BANK 1513,910.00 0.28% ARYEST BANK 1513,910.00 0.28% ARYEST BANK 1513,910.00 0.28% ARYEST BANK

ASSOCIATED CREDIT UNION	1	\$125,800.00	0.25%	0
ASSURANCE FINANCIAL GROUP, LLC	1	Φ150 000 00	0.204	0
ISAOAATIMA	1	\$150,000.00	0.3%	U
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$281,481.14	0.56%	0
ASSOCIATION		φ201,401.14	0.30%	٥
AUBURNBANK	1	\$132,800.00	0.26%	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$145,662.36	0.29%	0
AWAKON FEDERAL CREDIT UNION	1	\$129,750.00	0.26%	0
BANC OF CALIFORNIA, NATIONAL	1	\$147,000.00	0.29%	0
ASSOCIATION, DBA BANC HOME LOAN		·		
BANK MUTUAL	2	\$289,300.00	0.57%	
BANK OF HAYS	1	\$136,000.00	0.27%	
BANK OF SUNSET AND TRUST COMPANY	1	\$148,000.00	0.29%	
BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	
BANNER BANK	1	\$140,000.00	0.28%	
BELLCO CREDIT UNION	3	\$420,500.00	0.83%	
BENCHMARK BANK	1	\$143,900.00	0.29%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$290,000.00	0.57%	
BOFI FEDERAL BANK	2	\$274,000.00	0.54%	
BOKF NA DBA BANK OF ARIZONA	1	\$140,000.00	0.28%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$128,000.00	0.25%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$407,588.00	0.81%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.3%	0
C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.52%	0
CA LENDING, INC COR	1	\$150,000.00	0.3%	0
CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,000.00	0.57%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0
CENDERA FUNDING, INC	1	\$150,000.00	0.3%	0
CENTRAL BANK OF BOONE COUNTY	1	\$143,200.00	0.28%	
CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	
CENTRAL SAVINGS BANK	1	\$145,800.00	0.21%	
CENTRAL TRUST BANK	3	\$420,362.56	0.23%	
CHERRY CREEK MORTGAGE CO., INC	1	\$142,000.00	0.83 %	
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.26%	
COASTAL FEDERAL CREDIT UNION	2	\$272,000.00	0.20%	
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS	1	\$137,915.31	0.27%	0
COLONIAL SAVINGS, F.A	2	\$265,688.67	0.53%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.3%	
COMMONWEALTH MORTGAGE LENDING	1	·		
LLC	1	\$141,000.00	0.28%	0

COMMUNITY MORTGAGE FUNDING, LLC	3	\$432,000.00	0.86% 0	
COMMUNITY AMERICA CREDIT UNION	1	\$147,500.00	0.29% 0	
COMMUNITYONE BANK, N.A., A	1	¢127.600.00	0.270/.0	
CORPORATION	1	\$137,600.00	0.27% 0	
COOSA VALLEY MORTGAGE, INC	1	\$128,000.00	0.25% 0	
CORNERSTONE HOME LENDING, INC	3	\$403,990.00	$0.8\% \ 0$	
CORNERSTONE MORTGAGE, INC	1	\$138,294.00	0.27% 0	
CORTRUST MORTGAGE, INC	1	\$138,500.00	0.27% 0	
COUNTY BANK	1	\$148,000.00	0.29% 0	
COVANTAGE CREDIT UNION	2	\$261,500.00	0.52% 0	
CROGHAN COLONIAL BANK	1	\$138,000.00	0.27% 0	
CROOKSTON NATIONAL BANK	1	\$142,000.00	0.28% 0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$150,000.00	0.3% 0	
CORPORATION	1	\$150,000.00	0.3%0	
CUSO MORTGAGE CORPORATION	1	\$143,000.00	$0.28\% \ 0$	
CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,350.00	0.26% 0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$126,900.00	0.25% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29% 0	
DFCU FINANCIAL	1	\$148,000.00	0.29% 0	
DHI MORTGAGE COMPANY LTD	2	\$278,437.00	0.55% 0	
DHI MORTGAGE COMPANY, LTD	2	\$289,592.00	0.57% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,351.00	0.25% 0	
DRAPER AND KRAMER MORTGAGE CORP.				
DBA 1ST ADVANTAGE MORTGAGE DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	$0.26\% \ 0$	
DUBUQUE BANK & TRUST COMPANY	1	\$126,400.00	0.25% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0	
EUSTIS MORTGAGE CORPORATION	1	\$135,600.00	0.27% 0	
EVERETT FINANCIAL INC., DBA SUPREME				
LENDING	2	\$264,800.00	0.52% 0	
F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.25% 0	
FAIRWAY INDEPENDENT MORTGAGE	4	\$549,000.00	1.09% 0	
CORPORATION		Ψ3+7,000.00	1.07/00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$145,350.00	0.29% 0	
CORPORATION D/B/A NORTHPOINT M	1	Ψ1 15,550.00	0.25 70 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$133,300.00	0.26% 0	
 CORPORATION. DBA, CAPITAL MORTG	_			
 FARMERS STATE BANK	2	\$284,400.00	0.56% 0	
FARMERS TRUST AND SAVINGS BANK	1	\$126,000.00	0.25% 0	
FARMINGTON BANK	1	\$145,000.00	0.29% 0	
 FIDELITY BANK	1	\$145,000.00	0.29% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,800.00	0.28% 0	
FINANCE OF AMERICA LLC	2	\$268,000.00	0.53% 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,400.00	0.8% 0	
 		· · · · · · · · · · · · · · · · · · ·		

F	IRST BANK & TRUST	1	\$148,000.00	0.29% 0	
F	IRST CHOICE LOAN SERVICES INC	1	\$149,500.00	0.3% 0	
	IRST COMMUNITY CREDIT UNION OF ELOIT	1	\$130,000.00	0.26% 0	
F	IRST FEDERAL BANK	1	\$138,500.00	0.27% 0	
F	IRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.3% 0	
F	IRST MORTGAGE COMPANY, L.L.C	4	\$557,050.00	1.1% 0	
	IRST NATIONAL BANK AND TRUST OMPANY	1	\$138,750.00	0.27% 0	
F	IRST NATIONAL BANK NORTH	1	\$150,000.00	0.3% 0	
F	IRST NATIONAL BANK OF HUNTSVILLE	1	\$133,000.00	0.26% 0	
F	IRST NATIONAL BANK OF OMAHA	9	\$1,218,112.00	2.41% 0	
F	IRST NATIONAL BANK OF WATERLOO	1	\$141,620.00	0.28% 0	
F	IRST NIAGARA BANK, N.A	1	\$138,000.00	0.27% 0	
F	IRST NORTHERN CREDIT UNION	1	\$141,623.00	0.28% 0	
F	IRST RELIANCE BANK TPO	1	\$132,000.00	0.26% 0	
F	IRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.26% 0	
F.	IRST STATE BANK	1	\$150,000.00		
F	IRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.3% 0	
F.	IRST STATE BANK OF ST. CHARLES, MO	2	\$255,300.00	0.51% 0	
	IRST TECHNOLOGY FEDERAL CREDIT	2	\$274,000.00	0.54% 0	
	IRST UNITED BANK AND TRUST OMPANY	1	\$146,400.00	0.29% 0	
	IRST-CITIZENS BANK & TRUST COMPANY	1	\$149,332.50	0.3% 0	
	IRSTRUST BANK	1	\$128,000.00	11	
	IVE POINTS BANK, A NEBRASKA ORPORATION	1	\$142,800.00		
	LAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.26% 0	
	ORUM CREDIT UNION	1	\$132,000.00	0.26% 0	
F	OUNTAIN CITY FUNDING, INC	1	\$138,300.00		
	RANDSEN BANK & TRUST	1	\$135,000.00	0.27% 0	
	ULTON BANK, N.A	1	\$138,000.00		
G	ATEWAY MORTGAGE GROUP, LLC	1	\$133,900.00	0.27% 0	
G	ECU	1	\$142,000.00	0.28% 0	
G	ESA CREDIT UNION	1	\$149,600.00	0.3% 0	
G	LACIER HILLS CREDIT UNION	1	\$127,000.00	0.25% 0	
	OLDWATER BANK, NATIONAL SSOCIATIO	1	\$142,000.00	0.28% 0	
	REAT LAKES CREDIT UNION	1	\$135,900.00	0.27% 0	
	REAT WESTERN BANK	1	\$132,000.00		
h	TE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	
h	UARDIAN MORTGAGE COMPANY, INC	1	\$134,550.00		
	UILD MORTGAGE COMPANY	4	\$575,000.00	1.14% 0	
	ILLS BANK AND TRUST COMPANY	3	\$412,500.00	0.82% 0	
	NB NATIONAL BANK	1	\$140,000.00		
			+ = 10,000.00	5.25750	

HOME FEDERAL SAVINGS BANK			
	2	\$276,092.00	0.55% 0
HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.29% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	_	·	
DBA FINANCEMYHOME.COM	1	\$131,500.00	0.26% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	¢150,000,00	0.207.0
DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.3% 0
HOMEOWNERS FINANCIAL GROUP USA,	1	\$144,000.00	0.29% 0
LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.29%0
HONOR CREDIT UNION	1	\$140,250.00	0.28% 0
HURON VALLEY FINANCIAL, INC	1	\$143,000.00	0.28% 0
INTREBANK	1	\$137,200.00	0.27% 0
J.G. WENTWORTH HOME LENDING, INC	1	\$133,500.00	0.26% 0
CONV	1	·	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,500.00	0.26% 0
KEY MORTGAGE SERVICES, INC	1	\$130,000.00	0.26% 0
LAKE MICHIGAN CREDIT UNION	4	\$567,100.00	1.12% 0
LANDMARK CREDIT UNION	1	\$150,000.00	0.3% 0
LENDA, INC	1	\$138,000.00	0.27% 0
LOGIX FEDERAL CREDIT UNION	3	\$400,322.71	0.79% 0
MAGNOLIA BANK, INC	1	\$140,000.00	$0.28\% _{0}$
MARINE BANK	2	\$280,400.00	0.56% 0
MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.25% 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$136,500.00	0.27% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.25% 0
MERRIMACK MORTGAGE COMPANY LLC A	1	¢1.46.000.00	0.2007.0
LIMITED LIABILITY	1	\$146,000.00	0.29% 0
METRO HEALTH SERVICES FCU	1	\$125,438.00	$0.25\% \ 0$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.25% 0
MIDWEST REGIONAL CREDIT UNION	1	\$131,412.60	0.26% 0
MIDWESTONE BANK, A CORPORATION	1	\$137,000.00	0.27% 0
MISSOULA FEDERAL CREDIT UNION	2	\$284,000.00	0.56% 0
MISSOURI CREDIT UNION	1	\$130,000.00	0.26% 0
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.28% 0
MORTGAGE 1 INCORPORATED	1	\$144,100.00	0.29% 0
MORTGAGE INVESTORS GROUP	2	\$284,800.00	0.56% 0
MORTGAGENETWORK	1	\$143,000.00	0.28% 0
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	0.28% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.25% 0
,	1	\$138,000.00	0.27% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	0.28% 0
	11		
NEFCU	1	\$150,000.00	0.3% 0
NEFCU NEWTOWN SAVINGS BANK	1	\$150,000.00 \$150,000.00	0.3% 0
NEFCU NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING	1 1	\$150,000.00	0.3% 0
NEFCU NEWTOWN SAVINGS BANK	1 1 1		

	OLD NATIONAL BANK	3	\$401,800.00	0.8%	0
	ONE WASHINGTON FINANCIAL	1	\$127,200.00	0.25%	0
	ORIGIN BANK	1	\$147,600.00	0.29%	0
	PAN AMERICAN MORTGAGE	1	¢126,000,00	0.27%	0
	CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	U
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,100.00	0.28%	0
	PARKSIDE LENDING LLC	4	\$582,500.00	1.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.29%	0
	PENTAGON FEDERAL C. U	7	\$969,077.12	1.92%	0
	PEOPLES BANK, A STATE BANK	2	\$273,500.00	0.54%	0
	PEOPLES HOME EQUITY	1	\$128,000.00	0.25%	0
	PEOPLES SAVINGS BANK	4	\$554,200.00	1.1%	0
	PEOPLES STATE BANK	1	\$143,000.00	0.28%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.26%	0
	PLAZA HOME MORTGAGE	2	\$276,000.00	0.55%	0
	POWERCO FEDERAL CREDIT UNION	1	\$126,932.62	0.25%	0
	PROSPERA CREDIT UNION	1	\$144,557.00	0.29%	0
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.27%	_
	PULTE MORTGAGE LLC	1	\$146,500.00	0.29%	0
	RANLIFE, INC	1	\$136,000.00	0.27%	
	REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.27%	0
	RIVER VALLEY BANK	1	\$150,000.00	0.3%	0
	RMC MORTGAGE CORPORATION DBA	1	\$150,000.00	0.3%	0
	RYLAND MORTGAGE CORPORATION OF				
	ROYAL CREDIT UNION	2	\$277,300.00	0.55%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$413,000.00	0.82%	0
	RUOFF HOME MORTGAGE		·		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00		
	SCOTIABANK DE PUERTO RICO	1	\$126,817.00	0.25%	0
	SECURITY FIRST BANK, A COMMERCIAL	1	\$128,100.00	0.25%	0
	BANK				
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$801,576.58	1.59%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$131,300.00	0.20%	U
	COMPANY	1	\$135,909.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY,				
	INC	2	\$267,987.59	0.53%	0
	SKY FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0
	SOMERSET TRUST COMPANY	1	\$126,600.00	0.25%	
	SOUTH STATE BANK	1	\$140,000.00	0.28%	
	SOUTHEAST NATIONAL BANK	1	\$145,000.00	0.29%	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$142,500.00	0.28%	
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SOUTHSIDE BANK	1	\$145,000.00	0.29% 0	
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28% 0	
STATE FARM BANK, F.S.B	8	\$1,092,991.50	2.17% 0	
STEARNS LENDING INC	1	\$130,000.00	0.26% 0	
STEARNS LENDING, LLC	2	\$265,800.00	0.53% 0	
SUMMIT CREDIT UNION	3	\$422,140.00	0.84% 0	
SUN WEST MORTGAGE COMPANY, INC	2	\$276,000.00	0.55% 0	
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	
TELCOE FEDERAL CREDIT UNION	1	\$141,865.88	0.28% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0	
TEXAS TRUST CREDIT UNION	1	\$130,000.00	0.26% 0	
THE BRYN MWAR TRUST CORPORATION	1	\$130,000.00	0.26% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,074.00	0.29% 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$260,000.00	0.52% 0	
TOWER FEDERAL CREDIT UNION	2	\$295,968.29	0.59% 0	
TRADITIONAL HOME MORTGAGE INC	1	\$127,760.00	0.25% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.29% 0	
TSB BANK	1	\$136,987.68	0.27% 0	
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	
ULSTER SAVINGS BANK	1	\$137,500.00	0.27% 0	
UMPQUA BANK	2	\$291,000.00	0.58% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,920.00	0.51% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,604,589.92	3.18% 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,500.00	0.28% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	
UW CREDIT UNION	4	\$551,300.00	1.09% 0	
VALLEY NATIONAL BANK	2	\$287,000.00	0.57% 0	
VALLEY STATE BANK	1	\$137,750.00	0.27% 0	
VELOCITY LENDING, LLC	1	\$149,000.00	0.3% 0	
VERITAS FUNDING, LLC	1	\$125,366.00	0.25% 0	
VERVE, A CREDIT UNION	1	\$126,400.00	0.25% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,936.42	0.27% 0	
WESTCONSIN CREDIT UNION	2	\$262,500.00	0.52% 0	
WESTERN NATIONAL BANK	1	\$129,500.00	0.26% 0	
WINTEX GROUP LLC DBA FIRST LENDING,	1			
A TEXAS LIMITED LIABILIT	1	\$150,000.00	0.3% 0	
WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25% 0	
Unavailable	1	\$130,000.00	0.22% 0	<u> </u>

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Total		366	\$50,471,725.40	100%	0	
3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	0	
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	
	ALPINE BANK & TRUST CO	2	\$73,748.30	0.3%		
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.24%		
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%		
	AMERICAN BANK	2	\$138,572.84	0.56%		
	AMERICAN EAGLE FINANCIAL CREDIT	1	\$70,336.91	0.28%		
	UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	
	AMERIS BANK	1	\$80,800.00	0.33%		
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.22%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%		
	ASSOCIATED BANK NATIONAL	7	\$466,125.00	1.88%	0	
	ASSOCIATION	2	¢104 (00 00	0.700	0	
	ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78%	_	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22%		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%		
	BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91%		
	BANK 2	2	\$37,000.00			
	BANK MUTUAL BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$146,000.00 \$83,000.00	0.59%		
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	
	BAXTER CREDIT UNION	1	\$45,000.00	0.24%		
	BAY EQUITY LLC	1	\$80,000.00	0.18%		
		1	·			
	BELL STATE BANK & TRUST	1	\$64,800.00	0.26%		
	BELLCO CREDIT UNION BEVERLY HANKS MORTGAGE SERVICES,	1	\$63,400.00	0.26%	U	
	INC	1	\$75,000.00	0.3%	0	
	BLACKHAWK BANK	1	\$44,000.00	0.18%	0	
	BONDUEL STATE BANK	2	\$89,375.00	0.36%	0	
	BREMER BANK, NAITONAL ASSOCIATION	1	\$60,000.00	0.24%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91%	0	
	CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	

CARROLLTON BANK		1	\$78,000.00	0.31%	0
CBC NATIONAL BANK		1	\$70,000.00	0.28%	0
CENTRAL BANK ILLINO	IS	1	\$50,000.00	0.2%	
CENTRAL BANK OF AUI		1	\$70,000.00	0.28%	
CENTRAL MINNESOTA		1	\$63,000.00	0.25%	
CENTRAL TRUST BANK		1	\$62,500.00	0.25%	
CENTREBANK		1	\$27,900.00	0.11%	_
CENTRUE BANK		1	\$50,000.00	0.2%	
CENTURY LENDING CO	MPANY	2	\$120,000.00	0.48%	_
CHEMICAL BANK		2	\$121,531.48	0.49%	
CITIZENS BANK & TRUS	T COMPANY. A				
CORPORATION		1	\$43,300.00	0.17%	0
CITIZENS NATIONAL BA	NK	1	\$82,500.00	0.33%	0
CITY NATIONAL BANK		1	\$56,000.00	0.23%	
CLEARVIEW FEDERAL O	CREDIT UNION	1	\$56,000.00	0.23%	
CLINTON NATIONAL BA		1	\$80,000.00	0.32%	
COLONIAL NATIONAL N					
DIVISION OF COLONIAL	·	2	\$93,777.98	0.38%	0
COLONIAL SAVINGS, F.A	A	1	\$73,473.88	0.3%	0
COMMERCE HOME MOR	TGAGE	1	\$84,000.00	0.34%	0
COMMUNITY 1ST CRED	IT UNION	1	\$79,000.00	0.32%	0
COMMUNITY BANK		1	\$59,570.64	0.24%	0
COMMUNITY STATE BA	NK	1	\$77,000.00	0.31%	0
COMMUNITYAMERICA	CREDIT UNION	2	\$113,000.00	0.45%	0
CONCORD MORTGAGE	GROUP	2	\$99,288.11	0.4%	0
COVANTAGE CREDIT U	NION	1	\$65,500.00	0.26%	0
CREDIT UNION WEST		1	\$48,500.00	0.2%	0
DAKOTA COMMUNITY I	BANK & TRUST, N.A	1	\$55,500.00	0.22%	0
DESERT SCHOOLS FEDE	RAL CREDIT UNION	1	\$42,300.00	0.17%	0
DIME BANK		1	\$55,000.00	0.22%	0
ELEVATIONS CREDIT U	NION	1	\$52,000.00	0.21%	0
EMPOWER FEDERAL CR	EDIT UNION	4	\$297,200.00	1.2%	0
EQUITY RESOURCES, IN	C	1	\$69,074.75	0.28%	0
FARMERS AND MERCHA	ANTS BANK	1	\$75,000.00	0.3%	0
FARMERS BANK OF NO	RTHERN MISSOURI	1	\$66,500.00	0.27%	0
FARMERS STATE BANK		1	\$50,000.00	0.2%	0
FARMERS STATE BANK	IOWA	1	\$85,000.00	0.34%	0
CORPORATION		1	\$65,000.00	0.34%	U
FEDCOM CREDIT UNION	I	1	\$40,015.00	0.16%	0
FIDELITY BANK D/B/A F	IDELITY BANK	1	\$55,000.00	0.22%	0
MORTGAGE			·		
FINANCE OF AMERICA		2	\$135,000.00	0.54%	
FIRST AMERICAN BANK		1	\$34,000.00	0.14%	
FIRST BANK PUERTO RI		2	\$162,610.00	0.65%	
FIRST BANK RICHMOND		1	\$80,000.00	0.32%	
FIRST BANKERS TRUST	COMPANY, N.A	2	\$90,213.51	0.36%	0

FIRST CENTURY BANK	2	\$148,000.00	0.6%	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,100.00	0.23%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,200.00	0.33%	0
FIRST FEDERAL BANK	1	\$54,608.97	0.22%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$164,675.00	0.66%	0
FIRST FIDELITY BANK	1	\$81,000.00	0.33%	0
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.18%	0
FIRST GENERAL CU	1	\$49,500.00	0.2%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,650.00	0.39%	0
FIRST INTERSTATE BANK	1	\$83,000.00	0.33%	0
FIRST MIDWEST BANK	2	\$107,500.00	0.43%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$120,900.00	0.49%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$34,000.00	0.14%	0
FIRST NATIONAL BANK OF OMAHA	7	\$467,756.00	1.88%	0
FIRST NIAGARA BANK, N.A	3	\$153,000.00	0.62%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	0
FIRST STATE COMMUNITY BANK	1	\$82,634.31	0.33%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,700.00	0.6%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,669.55	0.3%	0
FIVE POINTS BANK OF HASTINGS	1	\$66,500.00	0.27%	
FLAT BRANCH MORTGAGE, INC	2	\$137,200.00	0.55%	
FORT COMMUNITY CREDIT UNION	1	\$51,800.00	0.21%	
FRANKENMUTH CREDIT UNION	2	\$56,000.00	0.23%	0
GECU	3	\$126,381.31	0.51%	0
GENISYS CREDIT UNION	1	\$33,000.00	0.13%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0
GOLDEN BELT BANK FSA	1	\$53,675.00	0.22%	0
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.32%	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,000.00	0.19%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$117,219.50	0.47%	0
GUARANTY BANK AND TRUST COMPANY	1	\$43,686.52	0.18%	0
GUARDIAN CREDIT UNION	2	\$121,500.00	0.49%	0
GUILD MORTGAGE COMPANY	4	\$285,500.00	1.15%	0
HEARTLAND CREDIT UNION	3	\$204,220.84	0.82%	0
HNB NATIONAL BANK-TROY	1	\$82,000.00	0.33%	0
HOMEBANK	1	\$63,947.81	0.26%	0
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.26%	0

Н	ONOR CREDIT UNION	1	\$53,094.29	0.21%	0
Н	ORIZON BANK, N.A	2	\$103,200.00	0.42%	0
	MSECU	1	\$70,000.00	0.28%	0
ID	AHO CENTRAL CREDIT UNION	3	\$189,500.00	0.76%	0
	MISSISSIPPI VALLEY CREDIT UNION, A DPRORATION	1	\$56,000.00	0.23%	0
	MISSISSIPPI VALLEY CREDIT UNION, A DRPORATION	3	\$216,200.00	0.87%	0
	LINOIS NATIONAL BANK, A DRPORATION	1	\$55,000.00	0.22%	0
IL	LINOIS STATE CREDIT UNION	1	\$50,000.00	0.2%	0
IN	TERBANK	1	\$82,700.00	0.33%	0
IN	VESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0
	WA BANKERS MORTGAGE DRPORATION	2	\$97,600.00	0.39%	0
	WA STATE BANK, A STATE CHARTERED ANK	1	\$70,000.00	0.28%	0
IR	OQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$48,000.00	0.19%	0
IX	ONIA BANK	1	\$82,000.00	0.33%	0
KI	ENTLAND BANK	1	\$67,120.00	0.27%	0
LA	AKE MICHIGAN CREDIT UNION	16	\$1,082,775.39	4.36%	0
LA	AND HOME FINANCIAL SERVICES, INC	1	\$49,600.00	0.2%	0
LE	EADER MORTGAGE	1	\$60,000.00	0.24%	0
	EIGHTON STATE BANK, A STATE HARTERED BANK	1	\$60,024.00	0.24%	0
LO	ONE STAR NATIONAL BANK	1	\$62,080.00	0.25%	0
M	AGNOLIA BANK, INC	1	\$75,500.00	0.3%	0
M	CCLAIN BANK	1	\$84,500.00	0.34%	0
M	EMBER ADVANTAGE MORTGAGE	3	\$214,995.50	0.87%	0
M	EMBERS FIRST CREDIT UNION OF NH	2	\$134,400.00	0.54%	0
M	IDFIRST BANK	1	\$67,000.00	0.27%	0
M	IDWESTONE BANK	2	\$152,500.00	0.61%	0
M	ISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0
M	ISSOURI CREDIT UNION	1	\$57,600.00	0.23%	0
M	ORTGAGE CENTER LLC	1	\$64,000.00	0.26%	0
M	ORTGAGE CLEARING CORPOARATION	1	\$81,450.00	0.33%	0
M	UFG UNION BANK, N.A	2	\$103,300.00	0.42%	0
M CO	URPHY-WALL STATE BANK AND TRUST	1	\$75,000.00	0.3%	0
M	WABANK	1	\$66,588.00	0.27%	0
N/	ASHVILLE SAVINGS BANK	1	\$85,000.00	0.34%	0
N/	ATIONAL EXCHANGE BANK & TRUST	1	\$84,500.00	0.34%	0
NO	ORTHPOINTE BANK	1	\$69,691.59	0.28%	0
NO	OTRE DAME FEDERAL CREDIT UNION	5	\$285,600.00	1.15%	
N	JMERICA CREDIT UNION	1	\$69,300.00	0.28%	
OI	LD NATIONAL BANK	5		1.16%	

01	NEAZ CREDIT UNION	1	\$50,000.00	0.2% 0	
OI	RIENTAL BANK	1	\$54,200.00		
OI	RIGIN BANK	1	\$37,000.00	0.15% 0)
OZ	ZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	
PA	PER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.22% 0	
PA	ARK BANK	1	\$71,250.00	0.29% 0)
PE	NN EAST FEDERAL CREDIT UNION	1	\$83,633.60	0.34% 0	
PE	ENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.34% 0)
PE	NTAGON FEDERAL C. U	7	\$436,950.88	1.76% 0)
PE	OPLES HOME EQUITY, INC	1	\$50,000.00	0.2% 0	
PI	ONEER BANK	1	\$30,000.00	0.12% 0	
	ATINUM HOME MORTGAGE DRPORATION	2	\$156,800.00	0.63%	
PR	AIRIE STATE BANK & TRUST	1	\$75,486.27	0.3% 0	
PR	EMIER COMMUNITY BANK	1	\$57,500.00	0.23% 0	
PU	JLTE MORTGAGE LLC	1	\$60,000.00	0.24% 0	
R.A	ABOBANK, N.A	2	\$119,000.00	0.48% 0)
RE	ED RIVER BANK, A CORPORATION	1	\$58,577.79	0.24% 0)
RE	EDSTONE FEDERAL CREDIT UNION	3	\$219,350.00	0.88% 0)
RE	ELIANCE STATE BANK	1	\$20,000.00	0.08%	
	ELIANT COMMUNITY FEDERAL CREDIT NION	2	\$135,100.00	0.54%	
RE	ENASANT BANK	1	\$69,499.07	0.28% 0)
RE	ESOLUTION CAPITAL, L.P	1	\$61,675.00	0.25% 0)
RI	VER VALLEY BANK	1	\$85,000.00	0.34% 0)
RO	OCKY MOUNTAIN BANK	1	\$64,720.13	0.26% 0)
RO	DLLSTONE BANK & TRUST	1	\$75,000.00	0.3% 0)
RO	OYAL CREDIT UNION	1	\$84,000.00	0.34% 0)
RO	OYAL UNITED MORTGAGE LLC	4	\$290,400.00	1.17% 0)
	JOFF MORTGAGE COMPANY, INC. D/B/A JOFF HOME MORTGAGE	1	\$84,000.00	0.34%	
SA	BINE STATE BANK & TRUST COMPANY	1	\$70,800.00	0.29% 0	
SA	ACU	1	\$78,500.00	0.32% 0	
SA	NTANDER BANK, N.A	2	\$123,250.00	0.5% 0	
SA	VINGS BANK OF DANBURY	1	\$75,000.00	0.3% 0	
SC	COTIABANK DE PUERTO RICO	3	\$165,662.00	0.67% 0	
SC	COTIABANK OF PUERTO RICO	1	\$76,957.63	0.31% 0	
SE	CURITY CREDIT UNION	1	\$52,500.00	0.21% 0	
SE	CURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.3% 0)
SE	NTE MORTGAGE, INC	1	\$65,100.00	0.26% 0)
	MC, LP DBA SERVICE FIRST MORTGAGE OMPANY	1	\$82,500.00	0.33% 0	
	IELL FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	
	MPLICITY CREDIT UNION	1	\$81,500.00	0.33% 0	1
	OLIDARITY COMMUNITY FCU	2	\$85,000.00	0.34% 0	
	OUTH STATE BANK	3	\$215,000.00	0.87% 0	

SOUTHEASTERN CREDIT UNION	1	\$70,000.00	0.28%	0
SOUTHSIDE BANK	2	\$63,700.00	0.26%	0
ST.MARY'S BANK	1	\$65,500.00	0.26%	0
STAR FINANCIAL BANK	3	\$170,800.00	0.69%	0
STATE SAVINGS BANK	2	\$136,000.00	0.55%	0
STEARNS LENDING INC	1	\$77,000.00	0.31%	0
STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0
STERLING BANK & TRUST	1	\$70,400.00	0.28%	0
SUMMIT CREDIT UNION	1	\$76,000.00	0.31%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$131,500.00	0.53%	0
SUPERIOR CREDIT UNION, INC	2	\$90,000.00	0.36%	0
SUTTON BANK	1	\$80,000.00	0.32%	0
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0
TEAM ONE CREDIT UNION	4	\$207,800.00	0.84%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,500.00	0.21%	0
TEXAS TRUST CREDIT UNION	1	\$51,569.48	0.21%	0
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.26%	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$92,000.00	0.37%	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,750.00	0.26%	0
TINKER FEDERAL CREDIT UNION	3	\$206,623.00	0.83%	0
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$67,700.40	0.27%	0
TRUWEST CREDIT UNION	1	\$70,000.00	0.28%	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$84,000.00	0.34%	0
ULSTER SAVINGS BANK	1	\$50,000.00	0.2%	0
UNION BANK AND TRUST COMPANY	1	\$58,500.00	0.24%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$387,500.00	1.56%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,059,826.67	4.27%	0
UNITED BANK	1	\$68,500.00	0.28%	0
UNITED BANK OF UNION	1	\$55,000.00	0.22%	0
UNITED COMMUNITY BANK	2	\$161,045.00	0.65%	0
UNITUS COMMUNITY CREDIT UNION	1	\$72,100.00	0.29%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.28%	0
UNIVERSITY OF KENTUCKY FCU	1	\$80,000.00	0.32%	0
UNIVEST BANK AND TRUST CO	1	\$78,000.00	0.31%	
UTAH HERITAGE CREDIT UNION	1	\$67,000.00	0.27%	
UW CREDIT UNION	2	\$84,300.00	0.34%	
VIBRANT CREDIT UNION	3	\$109,650.00	0.44%	
WEST POINTE BANK	1	\$72,000.00	0.29%	
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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,455.00	0.21%)
	WESTCONSIN CREDIT UNION	3	\$215,000.00	0.87%)
	WESTERN FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.28%	
	WICHITA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%)
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.32%)
	Unavailable	2	\$135,621.00	0.57% ()
Total		393	\$24,835,316.81	100%	0
3138WHRY0	ACADEMY MORTGAGE CORPORATION	5	\$1,659,000.00	1.1%)
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,035.00	0.14%)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$273,600.00	0.18%)
	ALLIED MORTGAGE GROUP, INC	3	\$830,270.00	0.55%)
	ALPINE BANK & TRUST CO	1	\$360,000.00	0.24%)
	ALTRA FEDERAL CREDIT UNION	1	\$354,500.00	0.24%)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$564,000.00	0.37%)
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,516,500.00	1.67%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,500.00	0.49%)
	AMERICAN PACIFIC MTG CORP	1	\$260,600.00	0.17%)
	AMERICASH A CORPORATION	1	\$340,000.00	0.23%)
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,100.00	0.14%)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,100.00	0.2%)
	AMERISAVE MORTGAGE CORPORATION	3	\$1,066,000.00	0.71%)
	ANZ GUAM INC	1	\$207,101.78	0.14%)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,200.00	0.21%)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$819,400.00	0.54%)
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.15%)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,750.00	0.22%)
	AUBURNBANK	1	\$216,000.00	0.14%)
	AVEX FUNDING CORPORATION	1	\$348,000.00	0.23%)
	AVIDIA BANK	1	\$223,000.00	0.15%)
	BADGER BANK	1	\$325,000.00	0.22%)
	BANCORPSOUTH BANK	1	\$398,280.00	0.26%)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,686,100.00	1.12%)
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,600.00	0.2%)
	BANNER BANK	1	\$376,700.00	0.25%)
	BAY EQUITY LLC	2	\$839,000.00	0.56%)

BAYBURG FINANCIAL INC	1	\$242,400.00	0.16% 0
BELL STATE BANK & TRUST	1	\$306,000.00	0.2% 0
BELL STATE BANK AMP; TRUST	1	\$224,000.00	0.15% 0
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$218,000.00	0.14% 0
BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	0.49% 0
BEVERLY BANK	1	\$269,000.00	0.18% 0
BOFI FEDERAL BANK	1	\$334,400.00	0.22% 0
BONDUEL STATE BANK	1	\$212,300.00	0.14% 0
BREMER BANK, NA	1	\$350,000.00	0.23% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$586,400.00	0.39% 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.16% 0
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,039,768.22	2.02% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18% 0
CASHCALL MORTGAGE	20	\$7,290,900.00	4.84% 0
CASTLE & COOKE MORTGAGE LLC	1	\$250,007.00	0.17% 0
CENTRAL BANK OF ST LOUIS	1	\$300,000.00	0.2% 0
CENTURY LENDING COMPANY	4	\$1,344,000.00	0.89% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.21% 0
CHURCHILL MORTGAGE CORPORATION	1	\$293,000.00	0.19% 0
CITIZENS BANK & TRUST	1	\$417,000.00	0.28% 0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$364,819.29	0.24% 0
CITIZENS STATE BANK	1	\$296,000.00	0.2% 0
CITY & COUNTY CREDIT UNION	2	\$558,400.00	0.37% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.28% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	0.28% 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23% 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$333,500.00	0.22% 0
COMMUNITY AMERICA CREDIT UNION	2	\$475,600.00	0.32% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,500.00	0.14% 0
CORNERSTONE HOME LENDING, INC	3	\$957,000.00	0.64% 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$394,000.00	0.26% 0
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.28% 0
CREDIT UNION OF DODGE CITY	1	\$260,000.00	0.17% 0
CREDIT UNION WEST	- 1	\$218,000.00	0.14% 0

CRESTMARK MORTGAGE COMPANY, LTD					
CU HOME MORTGAGE SOLUTIONS, LLC	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,582.00	0.19%	0
DEDHAM INSTITUTION FOR SAVINGS 1 \$381,000.00 0.25% 0 DEERWOOD BANK 1 \$5220,000.00 0.15% 0 DHI MORTGAGE COMPANY LTD 1 \$211,094.00 0.14% 0 DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 4 \$1,111,000.00 0.74% 0 DRAPER AND KRAMER 5220,000.00 0.32% 0 DRAPER AND KRAMER 5282,000.00 0.32% 0 DRAPER AND KRAMER 5282,000.00 0.15% 0 DRAPER AND KRAMER 5282,000.00 0.21% 0 DRAPER AND KRAMER 5282,000.00 0.21% 0 DRAPER AND KRAMER 5282,000.00 0.54% 0 DRAPER AND KRAMER 5282,000.00 0.54% 0 DRAPER AND KRAMER 5282,000.00 0.74% 0 DRAPER AND KRAMER 5282,000.00 0.74% 0 DRAPER AND KRAMER 5282,000.00 DRAPER A		1			
DEERWOOD BANK		1	·		
DHI MORTGAGE COMPANY LTD		1			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE S1,111,000.00 0.74% 0	DHI MORTGAGE COMPANY LTD	1			
ELEVATIONS CREDIT UNION 3 \$729,600.00 0.48% 0 EMORTGAGE MANAGEMENT LLC 2 \$484,6000.00 0.32% 0 EQUITY RESOURCES OF OHIO, INC 1 \$222,000.00 0.15% 0 EQUITY RESOURCES, INC 1 \$282,000.00 0.19% 0 ESB MORTGAGE COMPANY 1 \$342,599.00 0.23% 0 ETHOS LENDING LLC, A LIMITED LIABLITY 1 \$320,000.00 0.21% 0 COMPANY 1 \$320,000.00 0.21% 0 EVERETT FINANCIAL INC., DBA SUPREME 3 \$818,000.00 0.54% 0 LENDING 5 \$1,053,976.00 0.7% 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$1,113,850.00 0.74% 0 FEC MORTGAGE, LLC 3 \$1,113,850.00 0.74% 0 FE LENDING, LTD 1 \$216,313.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$459,550.00 0.31% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$1,212,000.00 0.8% 0 FINANCE OF AMERICA LLC 8 \$2,917,500.00 1.94% 0 FINANCE OF AMERICA MORTGAGE LLC 13 \$4,242,450.00 0.15% 0 FIRST BANK & TRIST 1 \$272,000.00 0.15% 0 FIRST BANK FINANCIAL CENTRE 1 \$322,000.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$312,000.00 0.22% 0 FIRST CENTENNIAL MORTGAGE COMPANY 1 \$312,000.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$216,600.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$375,000.00 0.15% 0 FIRST HOME MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34%		4	·		
EMORTGAGE MANAGEMENT LLC		3	\$729,600,00	0.48%	0
EQUITY RESOURCES OF OHIO, INC			,		
EQUITY RESOURCES, INC		1			
ESB MORTGAGE COMPANY		1			
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY 1		1			
COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$818,000.00 0.54% 0		1	\$342,399.00	0.23%	U
LENDING	· · · · · · · · · · · · · · · · · · ·	1	\$320,000.00	0.21%	0
CORPORATION 3 \$1,053,976.00 0.7% 0		3	\$818,000.00	0.54%	0
FC LENDING, LTD		3	\$1,053,976.00	0.7%	0
FIDELITY BANK	FBC MORTGAGE, LLC	3	\$1,113,850.00	0.74%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FC LENDING, LTD	1	\$216,313.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FIDELITY BANK	2	\$459,550.00	0.31%	0
FINANCE OF AMERICA LLC		3	·		
FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA S938,200.00 2.82% 0 2.82% 0 2.82% 0 2.82% 0 0.15% 0 0.18% 0 0.22% 0 1.827,000.00 1.88% 0 1.8236,000.00 1.08% 0		8	\$2 917 500 00	1 94%	0
FIRST ALLIANCE CREDIT UNION 1 \$224,000.00 0.15% 0 FIRST BANK & TRUST 1 \$272,000.00 0.18% 0 FIRST BANK FINANCIAL CENTRE 1 \$325,000.00 0.22% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$312,000.00 0.21% 0 FIRST CENTENNIAL MORTGAGE 1 \$236,000.00 0.16% 0 CORPORATION, A CORPORATION 1 \$236,000.00 0.16% 0 FIRST CHOICE LOAN SERVICES INC 6 \$1,626,000.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$213,600.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$210,750.00 0.14% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$375,000.00 0.25% 0 FIRST GUARANTY MORTGAGE 1 \$225,000.00 0.15% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST INTERNET BANK 3 \$938,200.00 0.62% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0					
FIRST BANK & TRUST		1			
FIRST BANK FINANCIAL CENTRE 1 \$325,000.00 0.22% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$312,000.00 0.21% 0 FIRST CENTENNIAL MORTGAGE 1 \$236,000.00 0.16% 0 FIRST CHOICE LOAN SERVICES INC 6 \$1,626,000.00 1.08% 0 FIRST CLOVER LEAF BANK 1 \$213,600.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT \$210,750.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$273,125.00 0.18% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$375,000.00 0.25% 0 FIRST GUARANTY MORTGAGE 1 \$225,000.00 0.15% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST INTERNET BANK OF INDIANA 3 \$825,750.00 0.55% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0		1			
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$312,000.00 0.21% 0		1			
FIRST CENTENNIAL MORTGAGE 1 \$236,000.00 0.16% 0 FIRST CHOICE LOAN SERVICES INC 6 \$1,626,000.00 1.08% 0 FIRST CLOVER LEAF BANK 1 \$213,600.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$210,750.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$273,125.00 0.18% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$375,000.00 0.25% 0 FIRST GUARANTY MORTGAGE 1 \$225,000.00 0.15% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST INTERNET BANK OF INDIANA 3 \$825,750.00 0.55% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0		1			
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FIRST CLOVER LEAF BANK 1		(¢1. (2(000 00	1 000	0
FIRST COMMUNITY CREDIT UNION 1 \$215,150.00 0.14% 0		0			
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BELOIT 1 \$210,750.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$273,125.00 0.18% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$375,000.00 0.25% 0 FIRST GUARANTY MORTGAGE 1 \$225,000.00 0.15% 0 CORPORATION 2 \$518,882.00 0.34% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST INTERNET BANK OF INDIANA 3 \$825,750.00 0.55% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0		1	\$215,150.00	0.14%	0
FIRST FEDERAL SAVINGS AND LOAN 1 \$375,000.00 0.25% 0 FIRST GUARANTY MORTGAGE 1 \$225,000.00 0.15% 0 FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST INTERNET BANK OF INDIANA 3 \$825,750.00 0.55% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0		1	\$210,750.00	0.14%	0
ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C 1 \$225,000.00 0.15% 0 \$518,882.00 0.34% 0 \$825,750.00 0.55% 0 \$938,200.00 0.62% 0 \$600,705.00 0.4% 0	FIRST COMMUNITY MORTGAGE, INC	1	\$273,125.00	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C 1 \$225,000.00 0.15% 0 0.34% 0 \$825,750.00 0.55% 0 \$938,200.00 0.62% 0 600,705.00 0.4% 0		1	\$375,000.00	0.25%	0
FIRST HOME MORTGAGE CORPORATION 2 \$518,882.00 0.34% 0 FIRST INTERNET BANK OF INDIANA 3 \$825,750.00 0.55% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0	FIRST GUARANTY MORTGAGE	1	\$225,000.00	0.15%	0
FIRST INTERNET BANK OF INDIANA 3 \$825,750.00 0.55% 0 FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0		2	\$518,882.00	0.34%	0
FIRST INTERSTATE BANK 3 \$938,200.00 0.62% 0 FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0			*		
FIRST MORTGAGE COMPANY, L.L.C 2 \$600,705.00 0.4% 0					
	FIRST NATIONAL BANK ALASKA	1	\$546,750.00		

FIRST NATIONAL BANK OF OMAHA	1	\$206,625.00	0.14% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.2% 0	
FIRST NIAGARA BANK, N.A	3	\$992,883.35	0.66% 0	
FIRST REPUBLIC BANK	2	\$1,422,003.45	0.94% 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,000.00	0.4% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$982,660.00	0.65% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$620,000.00	0.41% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.15% 0	
FIRSTBANK	4	\$1,307,200.00	0.87% 0	
FIRSTRUST BANK	3	\$751,000.00	0.5% 0	
FLAT BRANCH MORTGAGE, INC	1	\$220,000.00	0.15% 0	
FULTON BANK OF NEW JERSEY	1	\$269,600.00	0.18% 0	
FULTON BANK, N.A	1	\$268,000.00	0.18% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$581,618.51	0.39% 0	
GOOGAIN INC	1	\$308,000.00	0.2% 0	
GREAT WESTERN BANK	4	\$1,097,250.00	0.73% 0	
GTL INVESTMENTS, INC	1	\$250,000.00	0.17% 0	
GUARANTY TRUST COMPANY	1	\$265,500.00	0.18% 0	
GUARDAIN MORTGAGE COMPANY, INC	1	\$224,000.00	0.15% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,400.00	0.15% 0	
GUILD MORTGAGE COMPANY	5	\$1,372,000.00	0.91% 0	
GUILFORD SAVINGS BANK	1	\$275,000.00	0.18% 0	
HARTFORD FINANCIAL	1	\$285,000.00	0.19% 0	
HOME FINANCING CENTER, INC	1	\$352,000.00	0.23% 0	
HOME POINT FINANCIAL CORPORATION	9	\$3,024,100.00	2.01% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,295,000.00	0.86% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$218,326.00	0.14% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$369,500.00	0.25% 0	
HOMESTAR FINANCIAL CORPORATION	3	\$949,600.00	0.63% 0	
HOMETRUST MORTGAGE COMPANY	1	\$260,100.00	0.17% 0	
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.27% 0	
HONOR BANK	1	\$417,000.00	0.28% 0	
HOOSIER HEARTLAND STATE BANK	1	\$240,000.00	0.16% 0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$207,069.93	0.14% 0	
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.15% 0	
INDEPENDENT BANK	1	\$364,000.00	0.24% 0	
INSIGHT CREDIT UNION	1	\$208,000.00	0.14% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.18% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,112,570.17	1.4% 0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.17% 0	

	JMAC LENDING, INC	2	\$654,455.00	0.43% 0	
	JVC FINANCIAL & INVESTMENT CO	1	\$410,000.00	0.27% 0	
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0	
	KWIK MORTGAGE CORPORATION, A	1	¢207.500.00	0.269	
	CORPORATION	1	\$397,500.00	0.26% 0	
	LAKE MICHIGAN CREDIT UNION	6	\$1,589,359.32	1.05% 0	
	LANDMARK CREDIT UNION	3	\$858,800.00	0.57% 0	
	LOGIX FEDERAL CREDIT UNION	6	\$2,200,550.00	1.46% 0	
	M/I FINANCIAL, LLC	1	\$242,000.00	0.16% 0	
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.15% 0	
	MARINE BANK	1	\$229,760.00	0.15% 0	
	MEMBER ADVANTAGE MORTGAGE	2	\$576,000.00	0.38% 0	
	MEMBERS FIRST CREDIT UNION	1	\$308,750.00	0.2% 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2% 0	
	MID AMERICA MORTGAGE, INC	1	\$409,500.00	0.27% 0	
	MIDWEST BANK N.A	1	\$340,000.00	0.23% 0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.17% 0	
	MONSON SAVINGS BANK	1	\$299,200.00	0.2% 0	
	MORIA DEVELOPMENT, INC	1	\$385,000.00	0.26% 0	
	MORTGAGE AMERICA INC	1	\$342,000.00	0.23% 0	
	MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.25% 0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	0.28% 0	
	MORTGAGENETWORK	1	\$417,000.00	0.28% 0	
	MOUND CITY BANK	1	\$207,575.00	0.14% 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.17% 0	
	MOVEMENT MORTGAGE, LLC	2	\$592,250.00	0.39% 0	
	MUFG UNION BANK, N.A	3	\$888,351.54	0.59% 0	
	NASA FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0	
	NASSAU EDUCATORS FCU	2	\$711,000.00	0.47% 0	
	NATIONS DIRECT MORTGAGE, LLC DBA	1	Φ 2 (0, 000, 00	0.1007.0	
	MOTIVE LENDING	1	\$269,000.00	0.18% 0	
	NATIONWIDE BANK	2	\$739,000.00	0.49% 0	
	NBKC BANK	6	\$2,192,720.00	1.46% 0	
	NICOLET NATIONAL BANK	1	\$321,000.00	0.21% 0	
	NJ LENDERS CORP	1	\$325,000.00	0.22% 0	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.21% 0	
	NORTHPOINTE BANK	1	\$318,000.00	0.21% 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$575,200.00	0.38% 0	
	NORTHWEST PLUS CREDIT UNION	1	\$273,000.00	0.18% 0	
	OLD NATIONAL BANK	3	\$877,750.00	0.58% 0	
	ON Q FINANCIAL, INC	1	\$341,600.00	0.23% 0	
	ONEAZ CREDIT UNION	1	\$218,000.00	0.14% 0	
	ORIGIN BANK	1	\$417,000.00	0.28% 0	
	PACIFIC BAY LENDING GROUP	2	\$965,500.00	0.64% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.15% 0	
	PARKSIDE LENDING LLC	6	\$2,295,100.00	1.52% 0	
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PATELCO CREDIT UNION	4	\$1,483,800.00	0.98% 0	
PENTAGON FEDERAL C. U	5	\$1,263,609.86	0.84% 0	
PEOPLES STATE BANK	1	\$250,000.00	0.17% 0	
PLANET HOME LENDING, LLC	2	\$685,000.00	0.45% 0	
PLATINUM MORTGAGE, INC	1	\$290,000.00	0.19% 0	
PLAZA HOME MORTGAGE	7	\$2,460,950.00	1.63% 0	
PORT WASHINGTON STATE BANK	1	\$252,100.00	0.17% 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,950.00	0.29% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.15% 0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$282,500.00	0.19% 0	
MORTGAGE	1	Ψ202,300.00	0.17700	
PROSPERITY HOME MORTGAGE, LLC	2	\$645,750.00	0.43% 0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28% 0	
PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.2% 0	
PULTE MORTGAGE LLC	1	\$341,896.00	0.23% 0	
RED RIVER BANK, A CORPORATION	1	\$377,000.00	0.25% 0	
REDWOOD CREDIT UNION	1	\$284,000.00	0.19% 0	
S&T BANK	1	\$354,875.00	0.24% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$637,000.00	0.42% 0	
SANTANDER BANK, N.A	4	\$1,212,000.00	$0.8\% \ 0$	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	
SEACOAST NATIONAL BANK	1	\$255,000.00	0.17% 0	
SECURE ONE CAPITAL CORPORATION	2	\$453,000.00	0.3% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,200.00	0.23% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$760,500.00	0.5% 0	
SETTLERS BANK	2	\$544,000.00	0.36% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$259,500.00	0.17% 0	
SHORE MORTGAGE	1	\$267,531.46	0.18% 0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$223,200.00	0.15% 0	
SPACE COAST CREDIT UNION	1	\$208,400.00	0.14% 0	
STAR FINANCIAL BANK	1	\$261,000.00	0.17% 0	
STATE BANK OF CROSS PLAINS	1	\$325,000.00	0.22% 0	
STATE FARM BANK, F.S.B	2	\$584,000.00	0.39% 0	
STEARNS LENDING, LLC	3	\$1,417,000.00	0.94% 0	
SUMMIT CREDIT UNION	1	\$382,000.00	0.25% 0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$255,550.00	0.17% 0	
SWBC MORTGAGE CORPORATION	4	\$1,207,608.00	0.8% 0	
TEAM ONE CREDIT UNION	1	\$335,200.00	0.22% 0	
THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.14% 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$688,600.00	0.46% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,800.00	0.14% 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$656,500.00	0.44% 0	
 2 0 1712 1110101 011012 01101 11010, LLC		Ψ050,500.00	0.11/0	

TRIAD BANK TRUWEST CREDIT UNION	1	\$402,000.00		
	1	**** 600 00		
	1	\$277,600.00	0.18%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,222,081.86	2.8%	0
UNION STATE BANK OF WEST SALEM	1	\$223,500.00	0.15%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0
UNITED WHOLESALE MORTGAGE	10	\$3,331,400.00	2.21%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$534,400.00	0.35%	0
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.19%	0
UW CREDIT UNION	4	\$1,110,650.00	0.74%	0
VALLEY NATIONAL BANK	3	\$706,000.00	0.47%	0
VANGUARD FUNDING LLC	1	\$333,600.00	0.22%	0
VERITAS FUNDING, LLC ISAOA	2	\$449,000.00	0.3%	0
WATERMARK CAPITAL, INC	1	\$285,000.00	0.19%	0
WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.34%	0
WESTCONSIN CREDIT UNION	1	\$207,200.00	0.14%	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$319,000.00	0.21%	0
WR STARKEY MORTGAGE, LLP	1	\$216,600.00	0.14%	0
YADKIN BANK	1	\$264,330.25	0.12%	0
	480	\$150,663,166.99	100%	0
1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.09%	0
1ST SECURITY BANK OF WASHINGTON	2	\$694,650.00	0.26%	0
ACADEMY MORTGAGE CORPORATION	11	\$3,075,520.00	1.17%	0
ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,400.00	0.08%	0
ADVISA MORTGAGE SERVICES, LTD	1	\$300,000.00	0.11%	0
ADVISORS MORTGAGE GROUP, LLC	2	\$681,800.00	0.26%	0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.16%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,355.38	0.13%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0
ALLIED MORTGAGE GROUP, INC	1	\$209,816.00	0.08%	0
ALPINE BANK & TRUST CO	1	\$269,000.00	0.1%	0
ALTRA FEDERAL CREDIT UNION	2	\$532,098.00	0.2%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$844,880.00	0.32%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,139,855.00	0.81%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,002.00	0.12%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$400,000.00	0.15%	0
	UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UW CREDIT UNION VALLEY NATIONAL BANK VANGUARD FUNDING LLC VERITAS FUNDING, LLC ISAOA WATERMARK CAPITAL, INC WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE, LLP YADKIN BANK IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE 10 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO 11 UNIVEST BANK AND TRUST CO 12 UW CREDIT UNION 4 VALLEY NATIONAL BANK 5 VANGUARD FUNDING LLC 15 VERITAS FUNDING, LLC ISAOA 22 WATERMARK CAPITAL, INC WEICHERT FINANCIAL SERVICES 25 WESTCONSIN CREDIT UNION 16 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE, LLP YADKIN BANK 10 1ST MIDAMERICA CREDIT UNION 1IST SECURITY BANK OF WASHINGTON 1ACADEMY MORTGAGE CORPORATION 1ACHIEVA CREDIT UNION 1ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE GROUP, LLC 2AFFILIATED MORTGAGE COMPANY 1ALASKA USA MORTGAGE GROUP, INC 1ALIED MORTGAGE 1ALIED MORTGAGE GROUP MORTGAGE 1ALIED MORTGAGE 1ALIED MORTGAGE 1ALIED MORTGAGE 1ALIED MORTG	UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UW CREDIT UNION VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC VERITAS FUNDING, LLC ISAOA WATERMARK CAPITAL, INC WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE, LLP STARKEY MORTGAGE CORPORATION STACHEMANN SAMONDON ACADEMY MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD ADVISOR MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC ADVISOR MORTGAGE GROUP, LLC ALENDAM SAMORTGAGE GROUP, LLC ALEDDAM SAMORTGAGE GROUP, LLC ALENDAM SAMORTGAGE GROUP, LLC ALE	UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UW CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK CAPITAL, INC UNIVES BANK CAPITAL, INC UNIVEST BANK CAPITAL CREDIT UNION UNIVEST BANK CAPITAL CREDIT UNION UNIVEST BANK CAPITAL CREDIT UNION UNIVESTED S332,098.00 UNIVEST CAPITAL CREDIT UNION UNIVESTED BANK CAPITAL CREDIT UNION UNIVESTED S332,098.00 UNIVESTED S334,002.00 UNIVESTED S334,002.00 UNIVESTED S334,002.00 UNIVESTED S334,002.00

AMERICAN PACIFICAMES CORP				
AMERICAN PACIFIC MTG CORP	2	\$722,000.00	0.27% 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$392,000.00	0.15% 0	
AMERICASH, A CORPORATION	1	\$260,000.00	0.1% 0	
AMERIFIRST FINANCIAL, INC	1	\$253,100.00	0.1% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO				
HOME LOANS	1	\$208,000.00	0.08% 0	
APEX HOME LOANS INC., A CORPORATION	1	\$350,000.00	0.13% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$20 <i>C</i> 515 00	0.000/.0	
DBA BENCHMARK MORTGAGE	1	\$206,515.00	0.08% 0	
ASSOCIATED BANK NATIONAL	2	\$717,000.00	0.27% 0	
ASSOCIATION		\$717,000.00	0.27700	
ASSURANCE FINANCIAL GROUP, LLC	1	\$400,000.00	0.15% 0	
ISAOAATIMA	1	·		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.12% 0	
AXIA FINANCIAL, LLC, A LIMITED	1	\$267,750.00	0.1% 0	
LIABILITY COMPANY		,,		
BANC OF CALIFORNIA, NATIONAL	7	\$2,539,773.00	0.96% 0	
ASSOCIATION, DBA BANC HOME LOAN	4		0.10(0	
BANCFIRST	1	\$257,700.00	0.1% 0	
BANK FIRST NATIONAL	1	\$256,000.00	0.1% 0	
BANK MUTUAL	1	\$400,000.00	0.15% 0	
BANK OF ENGLAND	4	\$1,238,500.00	0.47% 0	
BANK OF THE CASCADES	1	\$392,000.00	0.15% 0	
BANK OF THE OZARKS	1	\$402,800.00	0.15% 0	
BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,323,000.00	0.5% 0	
BANKING CORP BANK OF WHITTIER, N.A	1	\$417,000,00	0.16% 0	
BANKNEWPORT	1	\$417,000.00 \$376,000.00	0.10% 0	
BANNER BANK	1	\$221,436.00	0.14% 0	
BARTON CREEK LENDING GROUP LLC	1	\$328,000.00	0.08% 0	
	3	\$1,245,144.34	0.12% 0	
BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.47% 0	
BELL STATE BANK TRUST	1	\$396,000.00	0.14% 0	
BELLCO CREDIT UNION	1	\$395,000.00	0.13% 0	
BENCHMARK BANK	1	\$250,000.00	0.12% 0	
	1	\$295,000.00	0.09% 0	
BENCHMARK COMMUNITY BANK BERKSHIRE BANK	1	\$293,000.00	0.11% 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,100,475.67	0.08% 0	
BOFI FEDERAL BANK	6	\$1,888,750.00	0.8% 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,000.00	0.72% 0	
BORDER STATE BANK	1	\$241,000.00	0.13% 0	
BORDER STATE BANK	1	\$380,000.00	0.09% 0	
DDEMED DANK NA	1	\$1,089,000.00		
BREMER BANK, NA	21	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.41% 0	
BREMER BANK, NATIONAL ASSOCIATION	3	Ψ1,002,000.00		
BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW	4	\$1,263,400.00	0.48% 0	
BREMER BANK, NATIONAL ASSOCIATION				

CALATLANTIC MORTGAGE 1	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CALATLANTIC MORTGAGE INC		1	\$230,670.00	0.09%	0
CAPE COD COOPERATIVE BANK		1	•		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASHCALL MORTGAGE CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLORADO PROFESSIONALS MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONTGAGE GROUP CONSUMERS CREDIT UNION COMMUNITY SERVICE CREDIT UNION COMMUNITY SERVICE CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORPORATION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORPORATION CUMBERLAND SECURITY BANK CUMBERLAND SECURITY BANK CUMBERLAND SECURITY BANK CUMBERLAND SOUNCES CORPORATION CUMBERLAND SOUNCES CORPORATION CUMBERLAND SOUNCES CORPORATION CORPORATION CORPORATI		1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 28 \$9,161,600.00 3.48% 0 CBC NATIONAL BANK 5 \$1,682,289.00 0.64% 0 CENTRAL BANK 1 \$312,000.00 0.12% 0 CENTRAL BANK 1 \$312,000.00 0.12% 0 CENTRAL BANK 1 \$312,000.00 0.12% 0 CENTRAL BANK 1 \$260,956.00 0.1% 0 CENTRAL BANK 1 \$5260,956.00 0.1% 0 CENTRAL BANK 1 \$5265,500.00 0.16% 0 CENTRAL BANK 6 ST L.OUIS 1 \$417,000.00 0.16% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$625,500.00 0.24% 0 CENTURY LENDING COMPANY 4 \$1,118,967.00 0.43% 0 CENTURY LENDING COMPANY 4 \$1,118,967.00 0.43% 0 CHARTERBANK 1 \$417,000.00 0.16% 0 CENTURY LENDING COMPANY 4 \$1,118,967.00 0.16% 0 CHURCHILL MORTGAGE CO., INC 1 \$372,750.00 0.14% 0 CHURCHILL MORTGAGE CORPORATION 1 \$234,800.00 0.09% 0 CMG MORTGAGE, INC 1 \$215,000.00 0.08% 0 CMG MORTGAGE, INC 1 \$215,000.00 0.08% 0 CMG MORTGAGE, INC DBA CMG FINANCIA 2 \$610,600.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$4474,498.74 0.18% 0 COLORADO PROFESSIONALS MORTGAGE 1 \$330,000.00 0.13% 0 COMMERCE HOME MORTGAGE 1 \$330,000.00 0.13% 0 COMMERCE HOME MORTGAGE 1 \$3417,000.00 0.16% 0 COMMONWEALTH MORTGAGE FINANCIA 1 \$245,000.00 0.09% 0 NOMES COMMONWEALTH MORTGAGE OF NH, NMLS 1 \$245,000.00 0.09% 0 CONSUMERS CREDIT UNION 1 \$276,000.00 0.09% 0 CONSUMERS CREDIT UNION 1 \$220,000.00 0.09% 0 CORTESTONE MORTGAGE, INC 1 \$234,000.00 0.09% 0 CORTESTONE MORTGAGE, INC 1 \$234,0	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	·		
CASHCALL MORTGAGE 28	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$791,000.00	0.3%	0
CBC NATIONAL BANK		28	\$9,161,600.00	3.48%	0
CENTENNIAL BANK					
CENTRAL BANK		1			
CENTRAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0		1			
CENTRAL PACIFIC BANK, A HAWAII		1	·		
CHARTERBANK	CENTRAL PACIFIC BANK, A HAWAII	1	·		
CHARTERBANK	CENTURY LENDING COMPANY	4	\$1,118,967.00	0.43%	0
CHERRY CREEK MORTGAGE CO., INC		1			
CHURCHILL MORTGAGE CORPORATION \$234,800.00 0.09% 0		1			
CMC HOME LENDING 1 \$210,000.00 0.08% 0 CMG MORTGAGE, INC 1 \$215,000.00 0.08% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$610,600.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$474,498.74 0.18% 0 COLORADO PROFESSIONALS MORTGAGE 1 \$330,000.00 0.13% 0 COMMERCE HOME MORTGAGE 1 \$417,000.00 0.16% 0 COMMONWEALTH MORTGAGE OF NH, NMLS 1 \$245,000.00 0.09% 0 COMMUNITY SERVICE CREDIT UNION 1 \$276,000.00 0.1% 0 CONCORD MORTGAGE GROUP 1 \$220,000.00 0.08% 0 CONCORD MORTGAGE GROUP 1 \$220,000.00 0.09% 0 CORNERSTONE HOME LENDING, INC 9 \$2,597,787.00 0.99% 0 CORNERSTONE MORTGAGE, INC 1 \$234,000.00 0.09% 0 CORTRUST MORTGAGE, INC 2 \$465,000.00 0.09% 0 CREDIT UNION OF AMERICA 1 \$231,000.00 0.09% 0 CRESCENT MORTGAGE COMPANY 1 \$250,000.00 0.09%		1	· · · · · · · · · · · · · · · · · · ·		
CMG MORTGAGE, INC		1	·		
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$610,600.00 0.23% 0		1			T T
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$474,498.74 0.18% 0 0 0 0 0 0 0 0 0		2			
COLORADO PROFESSIONALS MORTGAGE 1	COLONIAL NATIONAL MORTGAGE, A	2	·		
COMMERCE HOME MORTGAGE 1 \$417,000.00 0.16% 0		1	\$330,000.00	0.13%	0
COMMONWEALTH MORTGAGE OF NH, NMLS		1			_
COMMUNITY SERVICE CREDIT UNION 1 \$276,000.00 0.1% 0 COMMUNITY AMERICA CREDIT UNION 2 \$636,761.00 0.24% 0 CONCORD MORTGAGE GROUP 1 \$220,000.00 0.08% 0 CONSUMERS CREDIT UNION 1 \$240,000.00 0.09% 0 CORNERSTONE HOME LENDING, INC 9 \$2,597,787.00 0.99% 0 CORNERSTONE MORTGAGE, INC 1 \$234,000.00 0.09% 0 CORTRUST MORTGAGE, INC 2 \$465,000.00 0.18% 0 CREDIT UNION OF AMERICA 1 \$211,000.00 0.08% 0 CRESCENT MORTGAGE COMPANY 1 \$230,350.00 0.09% 0 CRESCENT MORTGAGE COMPANY 1 \$250,000.00 0.15% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$384,000.00 0.15% 0 CUMBERLAND SECURITY BANK 1 \$288,000.00 0.11% 0 CUMD 1 \$206,245.00 0.08% 0 DEDHAM INSTITUTION FOR SAVINGS 1 \$305,000.00 0.12% 0	COMMONWEALTH MORTGAGE OF NH,	1			
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DEDHAM INSTITUTION FOR SAVINGS 1 \$305,000.00 0.12% 0		1	·		
		1			
	DEERE EMPLOYEES CREDIT UNION	1	\$254,500.00		

DELMAR FINANCIAL COMPANY	1	\$365,000.00	0.14% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00		
DHI MORTGAGE COMPANY, LTD	2	\$786,000.00	0.3% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,920.00	0.13% 0	
DIME BANK	1	\$332,800.00	0.13% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,000.00	0.23% 0	
EAGLE BANK & TRUST COMPANY	1	\$264,000.00	0.1% 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,700.00	0.08% 0	
ELEVATIONS CREDIT UNION	4	\$1,334,800.00	0.51% 0	
EMORTGAGE MANAGEMENT LLC	1	\$384,275.00	0.15% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	
ENCOMPASS LENDING GROUP, LP - COR	1	\$363,000.00	0.14% 0	
ENVOY MORTGAGE, LTD	1	\$400,000.00	0.15% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,000.00	0.14% 1	\$344,
EQUITY RESOURCES, INC	1	\$279,200.00	0.11% 0	
EVERETT FINANCIAL INC	1	\$207,074.39	0.08% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,997.00	0.15% 0	
F & M BANK	1	\$223,988.72	0.09% 0	
FAIRWAY FUNDING GROUP, INC	1	\$300,000.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,000.00	1.05% 0	
FARMINGTON BANK	4	\$1,163,000.00	0.44% 0	
FBC MORTGAGE, LLC	8	\$2,498,900.00		
FC LENDING, LTD	2	\$720,000.00		
FIDELITY BANK	1	\$325,000.00	0.12% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,298,550.00	1.25% 0	
FINANCE OF AMERICA LLC	14	\$4,618,987.00	1.75% 0	
FINANCE OF AMERICA MORTGAGE LLC	28	\$9,275,939.00	3.52% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$304,000.00	0.12% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.15% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$917,000.00	0.35% 0	
FIRST BANK FINANCIAL CENTRE	1	\$316,000.00	0.12% 0	
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.16% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,400.00	0.13% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,500.00	0.37% 0	
FIRST CHOICE LOAN SERVICES INC	10	\$3,703,150.00	1.41% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$571,140.00		
FIRST DAKOTA NATIONAL BANK	2	\$643,200.00	0.24% 0	
FIRST FEDERAL BANK & TRUST	1	\$303,000.00	0.12% 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,884.05	0.24% 0
FIRST HOME MORTGAGE CORPORATION	2	\$555,500.00	0.21% 0
FIRST INTERNET BANK OF INDIANA	3	\$873,500.00	11
FIRST INTERSTATE BANK	1	\$325,600.00	
FIRST METRO BANK	1	\$293,500.00	0.11% 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$479,120.00	0.18% 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$660,000.00	0.25% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.11% 0
FIRST NATIONAL BANK OF OMAHA	1	\$366,600.00	0.14% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	A 1	\$211,000.00	0.08% 0
FIRST NIAGARA BANK, N.A	3	\$878,896.25	0.33% 0
FIRST RELIANCE BANK	1	\$323,000.00	0.12% 0
FIRST RELIANCE BANK TPO	1	\$304,000.00	0.12% 0
FIRST REPUBLIC BANK	4	\$1,914,913.83	0.73% 0
FIRST SERVICE BANK	1	\$310,400.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$296,800.00	0.11% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,600.00	
FIRST TECHNOLOGY FEDERAL CREDIT			
UNION	8	\$2,424,450.00	0.92% 0
FIRST UNITED BANK AND TRUST	2	\$702,650.00	0.27% 0
COMPANY FIRST CITIZENS DANK & TRUST COMPANY	. 2	Φ527 145 O1	0.207.0
FIRST-CITIZENS BANK & TRUST COMPANY		\$537,145.01	0.2% 0
FIRSTBANK	5	\$1,542,800.00	0.59% 0
FIRSTRUST BANK FLAT BRANCH HOME LOANS	1	\$1,012,543.77 \$338,000.00	0.38% 0 0.13% 0
	2		0.13% 0
FLAT BRANCH MORTGAGE, INC FORTREN FUNDING LLC	1	\$511,000.00 \$238,500.00	0.19% 0
FULTON BANK, N.A	2	\$615,800.00	0.09% 0
GATEWAY MORTGAGE CORPORATION	2	\$517,000.00	0.23 % 0
GATEWAY MORTGAGE GROUP, LLC	5		
GEO-CORP, INC	1	\$388,500.00	0.02 % 0
GEORGETOWN MORTGAGE, LLC, A	1		
LIMITED LIABILITY COMPANY	1	\$310,440.00	0.12% 0
GESA CREDIT UNION	1	\$228,475.00	0.09% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.1% 0
GOOGAIN, INC	1	\$386,000.00	0.15% 0
GREAT WESTERN BANK	4	\$1,159,137.92	0.44% 0
GREATER NEVADA MORTGAGE	1	\$287,000.00	0.11% 0
GROUP MORTGAGE, LLC	1	\$365,000.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$695,085.00	0.26% 0
GUILD MORTGAGE COMPANY	11	\$3,405,908.99	1.29% 0
HARVARD UNIVERSITY EMPLOYEES			
CREDIT UNION		\$325,000.00	0.12% 0
HOLYOKE CREDIT UNION	1	\$375,000.00	0.14% 0
HOME FEDERAL SAVINGS BANK	1	\$213,749.00	0.08% 0

HOME POINT FINANCIAL CORPORATION	16	\$5,062,061.00	1.92% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,214.00	0.12% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,787,028.00	1.44% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,150.00	0.12% 0
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	0.14% 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,400.00	0.22% 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$308,000.00	0.12% 0
HOMETOWN BANK - WACONIA	1	\$310,000.00	0.12% 0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.16% 0
HOOSIER HEARTLAND STATE BANK	2	\$515,000.00	0.2% 0
HORIZON BANK, N.A	2	\$572,920.00	0.22% 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$335,000.00	0.13% 0
IBMSECU	1	\$210,500.00	0.08% 0
IDAHO CENTRAL CREDIT UNION	1	\$260,150.00	0.1% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08% 0
INDEPENDENT BANK	2	\$585,400.00	0.22% 0
INTER NATIONAL BANK	1	\$280,000.00	0.11% 0
INTERBANK	1	\$376,700.00	0.14% 0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$250,000.00	0.09% 0
IPL ENTERPRISES, INC	1	\$215,000.00	$0.08\% \ 0$
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,382,329.00	1.28% 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,020.99	0.08% 0
JMAC LENDING, INC	5	\$1,312,964.00	0.5% 0
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$322,000.00	0.12% 0
KEY MORTGAGE SERVICES, INC	1	\$284,750.00	0.11% 0
KINECTA FEDERAL CREDIT UNION	1	\$215,048.34	$0.08\% \ 0$
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.11% 0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	10	\$2,872,300.00	1.09% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,000.00	0.14% 0
LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.13% 0
LANDMARK CREDIT UNION	4	\$1,062,850.00	0.4% 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,500.00	0.08% 0
LIBERTY SAVINGS BANK, FSB	2	\$690,000.00	0.26% 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$330,000.00	0.13% 0

LOGIX FEDERAL CREDIT UNION	4	\$1,129,600.00	0.43% 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0
M/I FINANCIAL, LLC	5	\$1,729,934.00	0.66% 0
MAGNOLIA BANK	1	\$337,500.00	0.13% 0
MANSFIELD CO-OPERATIVE BANK	1	\$251,000.00	0.1% 0
MARION COUNTY STATE BANK, AN IOWA	1	Φ 2 65,000,00	
BANKING CORPORATION	1	\$265,000.00	0.1% 0
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.16% 0
CORPORATION	1	\$417,000.00	0.10%0
MB FINANCIAL BANK	1	\$417,000.00	0.16% 0
MCKINLEY MORTGAGE LLC	1	\$315,750.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.1% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$353,600.00	0.13% 0
MASSACHUSETTS CO	1	\$333,000.00	0.13%0
MERRIMACK MORTGAGE COMPANY LLC A	1	\$310,000.00	0.12% 0
LIMITED LIABILITY	1	\$310,000.00	0.12700
MERRIMACK MORTGAGE COMPANY LLC, A	1	\$330,000.00	0.13% 0
MASSACHUSETTS LIMITED LIAB	1	\$550,000.00	0.12 /0 0
MERRIMACK MORTGAGE COMPANY, LLC,	1	\$275,000.00	0.1% 0
A MASSACHUSETTS LIMITED LIA		·	
METRO CREDIT UNION	4	\$1,164,000.00	0.44% 0
MID MISSOURI BANK, A STATE	1	\$212,639.96	0.08% 0
CHARTERED TRUST COMPANY	1	Ф2.40.000.00	0.120/.0
MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.13% 0
MIDFIRST BANK	1	\$228,900.00	0.09% 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$783,500.00	0.3% 0
	1	\$217,000,00	0.000/.0
MIDWESTONE BANK	1	\$217,000.00	0.08% 0
MIT FEDERAL CREDIT UNION	1	\$337,000.00	0.13% 0 0.11% 0
MORTGAGE FINANCIAL, INC	2	\$285,000.00	
MORTGAGE GOLUTIONS OF GOLORADO	2	\$596,000.00	0.23% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16% 0
MORTGAGENETWORK	7	\$2.212.600.00	0.84% 0
		\$2,212,600.00	
MOVEMENT MORTGAGE, LLC	4	\$1,274,000.00	0.48% 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$455,875.66	0.17% 0
MSA MORTGAGE, LLC	2	\$434,375.00	0.17% 0
MSAS MORTGAGE,LLC	1	\$410,000.00	0.16% 0
MUFG UNION BANK, N.A	4	\$1,007,000.00	0.38% 0
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11% 0
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$417,000.00	0.16% 0
MOTIVE LENDING	2	\$70F 000 00	0.270/ 0
NATIONWIDE BANK	3	\$705,000.00	0.27% 0
NBC BANK	1	\$367,000.00	0.14% 0
NBKC BANK	7	\$1,980,245.49	0.75% 0

NETWORK CAPITAL FUNDING CORPRATION	1	\$349,300.00	0.13% 0	
NICOLET NATIONAL BANK	1	\$245,000.00	0.09% 0	
NJ LENDERS CORP	1	\$262,500.00	0.09%	
NMSI INC	1	\$320,000.00	0.12% 0	
NMSI, INC., A CALIFORNIA CORPORATIO		\$368,000.00	0.12% 0	
NOIC, INC	1	\$338,000.00	0.13% 1	
NORTH STAR CREDIT UNION	1	\$310,000.00	0.12% 0	1
NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	0.16% 0	1
NORTHPOINTE BANK	6	\$1,725,600.00	0.66% 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,693,000.00	0.64% 0	1
OHIO UNIVERSITY CREDIT UNION	1	\$352,687.50	0.13% 0	
OLD NATIONAL BANK	3	\$935,300.00	0.36% 0	1
ON Q FINANCIAL, INC	1	\$404,000.00	0.15% 0	
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16% 0	
ORIENTAL BANK	1	\$330,000.00	0.13% 0	
ORIGIN BANK	1	\$300,000.00	0.11% 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	1
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,002,350.00	0.76% 0	1
PARKSIDE LENDING LLC	11	\$3,875,500.00	1.47% 0	1
PATELCO CREDIT UNION	3	\$1,248,800.00	0.47% 0	
PENTAGON FEDERAL C. U	14	\$3,981,539.88	1.51% 0	1
PEOPLES HOME EQUITY	3	\$1,030,100.00	0.39% 0	1
PINNACLE BANK	1	\$208,000.00	0.08% 0	1
PINNACLE BANK-WYOMING	1	\$209,200.00	0.08% 0	
PLATINUM MORTGAGE, INC	6	\$1,548,755.64	0.59% 0	
PLAZA HOME MORTGAGE	3	\$905,408.49	0.34% 0	
PRAIRIE STATE BANK & TRUST	2	\$624,672.74	0.24% 0	
PREMIA MORTGAGE, LLC	2	\$552,000.00	0.21% 0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16% 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.09%	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,341,100.00	0.51% 0	
PROSPERA CREDIT UNION	1	\$206,981.47	0.08% 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,483,269.00	0.56% 0	
PROVIDENT CREDIT UNION	3	\$1,066,000.00	0.4% 0	
PUBLIC SERVICE CREDIT UNION	2	\$630,400.00	0.24% 0	
PULTE MORTGAGE LLC	1	\$211,893.00	0.08% 0	
PURDUE FEDERAL CREDIT UNION	5	\$1,452,500.00	0.55% 0	
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	
REGENCY MORTGAGE CORP	1	\$249,000.00	0.09% 0	
RESMAC,INC	1	\$317,100.00	0.12% 0	
RLM MORTGAGE LLC	2	\$696,000.00	0.26% 0	
ROXBORO SAVINGS	1	\$298,651.64	0.11% 0	
ROYAL UNITED MORTGAGE LLC	1	\$207,600.00	0.08% 0	

	JOFF MORTGAGE COMPANY, INC. D/B/A JOFF HOME MORTGAGE	1	\$417,000.00	0.16% 0	
	ACU	1	\$345,600.00	0.13% 0	
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,600.00	1 1	
	ANTANDER BANK, N.A	2	\$599,700.00		
	AUK VALLEY BANK & TRUST COMPANY	1	\$224,000.00		
SC	CHLUMBERGER EMPLOYEES CREDIT	1	\$316,800.00		
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,000.00	0.22% 0	
	COTIABANK DE PUERTO RICO	2	\$716,170.00		
SE	CCURITY SERVICE FEDERAL CREDIT	2	\$616,800.00		,
h	CURITY STATE BANK	1	\$344,000.00	0.13% 0	
SE	CCURITYNATIONAL MORTGAGE OMPANY	1	\$302,600.00		
SE	ENTE MORTGAGE, INC	1	\$351,500.00	0.13% 0	
SE	TTLERS BANK	1	\$310,000.00	0.12% 0	
SII IN	ERRA PACIFIC MORTGAGE COMPANY, C	1	\$366,500.00	0.14% 0	
SM	MART CHOICE MORTGAGE, LLC	1	\$313,900.00	0.12% 0	
SC	OUTH STATE BANK	7	\$2,104,000.00	0.8% 0	
SC	OUTHERN FIRST BANK	1	\$210,000.00	0.08% 0	
SC	OUTHSIDE BANK	1	\$326,800.00	0.12% 0	
SP	ACE COAST CREDIT UNION	3	\$871,300.00		
ST	ATE FARM BANK, F.S.B	3	\$900,305.13	0.34% 0	
ST	ATE SAVINGS BANK	1	\$275,405.00	0.1% 0	
ST	EARNS LENDING INC	1	\$324,000.00	0.12% 0	
ST	EARNS LENDING, LLC	5	\$1,759,861.00	0.67% 0	
ST	OCKMAN BANK OF MONTANA	1	\$384,000.00	0.15% 0	
SU	MMIT CREDIT UNION	7	\$1,913,950.00	0.73% 0	
SU	JN WEST MORTGAGE COMPANY, INC	1	\$389,977.00	0.15% 0	
	VBC MORTGAGE CORPORATION	3	\$926,905.00	0.35% 0	
	HE BANKERS GUARANTEE TITLE & TRUST DMPANY	1	\$266,855.00	0.1% 0	
TH	IE BRYN MAWR TRUST CORPORATION	2	\$682,000.00	0.26% 0	
TH	IE CAPE COD FIVE CENTS SAVINGS	3	\$962,000.00	0.37% 0	
TH	IE CITIZENS BANK	1	\$216,000.00	0.08% 0	
	IE MONEY SOURCE INC. DBA ENDEAVOR MERICA LOAN SERVICES, A	3	\$1,030,000.00	0.39% 0	
	IE PARK BANK	3	\$1,061,400.00	0.4% 0	
TH	IE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.16% 0	
TH	HE SUFFOLK COUNTY NATIONAL BANK FRIVERHEAD	1	\$552,000.00		
	DEWATER MORTGAGE SERVICES, INC	1	\$211,500.00	0.08% 0	
—	OWER FEDERAL CREDIT UNION	1	\$206,283.00	0.08% 0	
	RUMARK FINANCIAL CREDIT UNION	2	\$640,000.00	0.24% 0	
			,		

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$556,100.00	0.21%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$5,013,719.70	1.9% 0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$599,896.00	0.23% 0	
	UNITED WHOLESALE MORTGAGE	34	\$11,311,750.00	4.3% 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$312,400.00	0.12%	1
	UNIVERSAL AMERICAN MORTGAGE	2	\$563,200.00	0.21% 0	
	COMPANY, LLC, A FLORIDA LIMITED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,800.00	0.13%	
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.13%	
	UW CREDIT UNION	2	\$486,650.00	0.18%	
	UWHARRIE BANK	2	\$706,500.00	0.27%	
	VALLEY NATIONAL BANK	2	\$575,000.00	0.22%	
	VERITAS FUNDING, LLC ISAOA	2	\$834,000.00	0.32%	
	WALLICK AND VOLK, INC	1	\$337,900.00	0.13%	
	WAUKESHA STATE BANK	1	\$257,600.00	0.1% 0	
	WEOKIE CREDIT UNION	1	\$279,000.00	0.11% 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$347,500.00	0.13%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,847.55	0.09% 0	
		1	\$385,000.00	0.15% 0	1
	WILSHIRE BANK		ווען נענער כי בי בי		
	WILSHIRE BANK WISCONSIN BANK & TRUST	1			
	WISCONSIN BANK & TRUST	1 1 2	\$224,000.00	0.09%	
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP	1 2	\$224,000.00 \$658,000.00	0.09% 0 0.25% 0	
Total	WISCONSIN BANK & TRUST	1 2 1 839	\$224,000.00 \$658,000.00 \$385,000.00	0.09% 0 0.25% 0 0.2% 0	
Total	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP	1	\$224,000.00 \$658,000.00	0.09% 0 0.25% 0	
Total 3138WHS29	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP	1	\$224,000.00 \$658,000.00 \$385,000.00	0.09% 0 0.25% 0 0.2% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24	0.09% 0 0.25% 0 0.2% 0 100% 2	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	1 839	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84	0.09% 0 0.25% 0 0.2% 0 100% 2 0.18% 0 1.76% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON	1 839 1 11	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88	0.09% 0 0.25% 0 0.2% 0 100% 2 0.18% 0 1.76% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION	1 839 1 11 11	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78	0.09% 0 0.25% 0 0.2% 0 100% 2 0.18% 0 1.76% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS	1 839 1 11 11	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15	0.09% 0 0.25% 0 0.2% 0 100% 2 0.18% 0 1.76% 0 0.14% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 839 1 11 11	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88	0.09% 0 0.25% 0 0.2% 0 100% 2 0.18% 0 0.14% 0 0.31% 0 0.15% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1 839 1 11 1 2 1	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.15% 0 0.2% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST AMERICAN EAGLE FINANCIAL CREDIT	1 839 1 11 1 2 1 1 2	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37 \$311,600.00	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.15% 0 0.2% 0 0.26% 0 0.16% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1 839 1 11 1 2 1	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37 \$311,600.00 \$987,779.01	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.15% 0 0.2% 0 0.26% 0 0.16% 0 0.49% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC	1 839 1 11 1 2 1 1 2	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37 \$311,600.00 \$987,779.01 \$313,500.00	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.25% 0 0.26% 0 0.16% 0 0.49% 0 0.16% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	1 839 1 11 1 2 1 1 2	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37 \$311,600.00 \$987,779.01 \$313,500.00 \$308,555.00	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.15% 0 0.26% 0 0.16% 0 0.49% 0 0.16% 0 0.15% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION	1 839 1 11 1 2 1 1 2	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37 \$311,600.00 \$987,779.01 \$313,500.00	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.25% 0 0.26% 0 0.16% 0 0.49% 0 0.16% 0	\$667,8
	WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	1 839 1 11 1 2 1 1 2	\$224,000.00 \$658,000.00 \$385,000.00 \$263,255,243.24 \$353,504.88 \$3,527,902.84 \$274,704.78 \$626,531.15 \$307,809.88 \$403,968.24 \$525,588.37 \$311,600.00 \$987,779.01 \$313,500.00 \$308,555.00	0.09% 0 0.25% 0 0.28 0 100% 2 0.18% 0 1.76% 0 0.14% 0 0.31% 0 0.15% 0 0.26% 0 0.16% 0 0.49% 0 0.16% 0 0.15% 0	\$667,8

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ARVEST BANK	1	\$353,330.15	0.18% 0	
ASSOCIATED BANK NATIONAL	2	\$767,600,27	0.280/ 0	
ASSOCIATION	3	\$767,600.27	0.38% 0	
ASSOCIATED CREDIT UNION	2	\$763,496.53	0.38% 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$306,850.00	0.15% 0	
ISAOAATIMA	1	\$300,830.00		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$303,102.85	0.15% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,462.32	0.17% 0	
AXIA FINANCIAL, LLC	1	\$317,640.92	0.16% 0	
BANC OF CALIFORNIA, NATIONAL	3	\$959,405.00	0.48% 0	
ASSOCIATION, DBA BANC HOME LOAN	3			
BANK FIRST NATIONAL	1	\$339,576.36	0.17% 0	
BANK MUTUAL	1	\$315,000.00	0.16% 0	
BANK OF ENGLAND	2	\$660,207.47	0.33% 0	
BANK OF SPRINGFIELD	1	\$377,507.55	0.19% 0	
BANK OF THE WEST, A CALIFORNIA STATE	1	\$327,234.20	0.16% 0	
BANKING CORP				
BANKERS TRUST COMPANY	3	\$826,064.32	0.41% 0	
BANKNEWPORT	2	\$636,500.00	0.32% 0	
BANNER BANK	1	\$319,615.00	0.16% 0	
BAXTER CREDIT UNION	3	\$967,246.75	0.48% 0	
BAY EQUITY LLC	3	\$1,102,855.00	0.55% 0	
BAY VALLEY MORTGAGE GROUP	1	\$493,303.96	0.25% 0	
BELL STATE BANK & TRUST	6	\$1,919,798.64	0.96% 0	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,646,856.25	1.32% 0	
BOKF NA DBA COLORADO STATE BANK	2	\$689,598.73	0.34% 0	
AND TRUST	2			
BREMER BANK, NA	1	\$308,750.00	0.15% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,274.62	0.15% 0	
BROKER SOLUTIONS INC	1	\$374,684.82	0.19% 0	
BROKER SOLUTIONS INC. DBA NEW	3	\$988,956.40	0.49% 0	
AMERICAN FUNDING	3	Ψ200,230.10	0.47700	
BROKER SOLUTIONS INC.DBA NEW	1	\$313,500.00	0.16% 0	
AMERICAN FUNDING		ψε τε ,ε σστοσ	0.10 /6 0	
BROOKHOLLOW MORTGAGE SERVICES,	4	\$1,290,409.32	0.65% 0	
LTD	4			
C.U. MORTGAGE SERVICES, INC	1	\$313,500.00	0.16% 0	
CALATLANTIC MORTGAGE INC	2	\$658,336.89	0.33% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$2,575,960.16	1.29% 0	
SEBONIC FINANCIAL		. , ,		
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$988,969.30	0.49% 0	
SEBONIC FINANCIAL L.P		·	0.170/0	
CARTUS HOME LOANS	1	\$331,550.00	0.17% 0	
CASTLE & COOKE MORTGAGE LLC	2	\$628,900.00	0.31% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$638,882.55	0.32% 0	
CENTRAL BANK OF THE MIDWEST	1	\$335,065.00	0.17% 0	

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CENTRAL TRUST BANK				
CHERRY CREEK MORTGAGE CO., INC	CENTRAL TRUST BANK	1	\$313,500.00	0.16% 0
CHURCHILL MORTGAGE CORPORATION 1	CHARTERBANK	1	\$318,250.00	0.16% 0
CITIZENS BANK OF LAS CRUCES 2 \$499,305.56 0.25% 0 CITIZENS NATIONAL BANK 1 \$331,744.25 0.19% 0 CITIZENS NATIONAL BANK 1 \$331,744.25 0.19% 0 CITIZENS NATIONAL BANK 1 \$331,744.25 0.19% 0 CITIZENS NATIONAL BANK 1 \$317,731.23 0.16% 0 COASTAL HERITAGE BANK 1 \$223,161.27 0.11% 0 COASTAL HERITAGE BANK 1 \$223,161.27 0.11% 0 COASTAL HERITAGE BANK 1 \$200,999.49 0.1% 0 CITIZENS OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 9 \$2,663.892.87 1.33% 0 COMMERCE BANK 1 \$308,750.00 0.15% 0 COMMERCE HOME MORTGAGE 1 \$337,250.00 0.17% 0 COMMERCE HOME MORTGAGE 1 \$337,250.00 0.17% 0 COMMERCE HOME MORTGAGE 1 \$337,250.00 0.16% 0 COMMUNITY BANK MANKATO 1 \$322,7750.00 0.16% 0 COMMUNITY MORTGAGE PARTNERS LLC 1 \$313,027.82 0.16% 0 COMMUNITY MORTGAGE PARTNERS LLC 1 \$313,027.82 0.16% 0 CONCORD MORTGAGE GROUP 1 \$3228,700.00 0.16% 0 CONCORD MORTGAGE GROUP 1 \$3228,700.00 0.16% 0 CONNEXUS CREDIT UNION 1 \$213,105.11 0.11% 0 CORNERSTONE HOME LENDING, INC 17 \$5,360,225.72 2.68% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,317,217.28 0.66% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,317,217.28 0.66% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,498,536.19 0.75% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,498,536.19 0.75% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,498,536.19 0.75% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,498,536.19 0.75% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$338,490.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$338,490.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$328,790.00 0.16% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$328,790.00 0.16% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$328,790.00 0.16% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$328,990.00 0.16% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$328,990.00 0.16% 0 DESERT SCHOOLS FEDERA	CHERRY CREEK MORTGAGE CO., INC	6	\$1,931,146.39	0.97% 0
CITIZENS NATIONAL BANK	CHURCHILL MORTGAGE CORPORATION	1	\$346,216.11	0.17% 0
CITIZENS NATIONAL BANK	CITIZENS BANK OF LAS CRUCES	2	\$499,305.56	0.25% 0
CITY & COUNTY CREDIT UNION 2 \$570,147.92 0.29% 0	CITIZENS NATIONAL BANK	1	\$371,744.25	
CMG MORTGAGE, INC. DBA CMG FINANCIA \$317,731.23 0.16% 0 COASTWAY COMMUNITY BANK, A STATE \$200,999.49 0.1% 0 0.1% 0 0 0 0 0 0 0 0 0	CITY & COUNTY CREDIT UNION	2	\$570,147.92	0.29% 0
COASTWAY COMMUNITY BANK, A STATE 1 \$200,999,49 0.1% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,731.23	0.16% 0
CHARTERED BANK	COASTAL HERITAGE BANK	1	\$223,161.27	0.11% 0
DIVISION OF COLONIAL SAVINGS S2,603,892.87 1.53%0	· · · · · · · · · · · · · · · · · · ·	1	\$200,999.49	0.1% 0
COMMERCE HOME MORTGAGE 1 \$337,250.00 0.17% 0	·	9	\$2,663,892.87	1.33% 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA COMMUNITY BANK MANKATO 1 \$323,000.00 0.16% 0 COMMUNITY MORTGAGE PARTNERS LLC 1 \$313,027.82 0.16% 0 COMMUNITY MORTGAGE PARTNERS LLC 1 \$313,027.82 0.16% 0 COMMUNITY MORTGAGE GROUP 1 \$328,700.00 0.16% 0 CONCORD MORTGAGE GROUP 1 \$328,700.00 0.16% 0 CONCORD MORTGAGE GROUP 1 \$328,700.00 0.16% 0 CONNEXUS CREDIT UNION 1 \$213,105.11 0.11% 0 CORNERSTONE HOME LENDING, INC 17 \$5,360,257.27 2.68% 0 CRESTMARK MORTGAGE COMPANY, LTD 2 \$721,067.08 0.36% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,317,217.28 0.66% 0 CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR CTC MORTGAGE COMPANY LLC 1 \$369,929.55 0.18% 0 DELTA COMMUNITY CREDIT UNION 5 \$1,498,536.19 0.75% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$308,460.00 0.15% 0 DHI MORTGAGE COMPANY LTD 3 \$1,028,294.37 0.51% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$327,669.00 0.16% 0 DHI MORTGAGE COMPANY, LTD 1 \$440,800.00 0.22% 0 DHI MORTGAGE COMPANY, LTD, L.P 1 \$331,989.21 0.17% 0 DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DRAPER AND KRAMER MORTGAGE CORP	COMMERCE BANK	1	\$308,750.00	0.15% 0
CALIFORNIA CORPORATION 3130 CROW CA	COMMERCE HOME MORTGAGE	1	\$337,250.00	0.17% 0
COMMUNITY MORTGAGE PARTNERS LLC		1	\$327,750.00	0.16% 0
COMMUNITY AMERICA CREDIT UNION 3 \$1,024,926.34 0.51% 0	COMMUNITY BANK MANKATO	1	\$323,000.00	0.16% 0
CONCORD MORTGAGE GROUP 1 \$328,700.00 0.16% 0 CONNEXUS CREDIT UNION 1 \$213,105.11 0.11% 0 CORNERSTONE HOME LENDING, INC 17 \$5,360,257.27 2.68% 0 CRESTMARK MORTGAGE COMPANY, LTD 2 \$721,067.08 0.36% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,317,217.28 0.66% 0 CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR 1 \$341,412.37 0.17% 0 CSTONE MORTGAGE COMPANY LLC 1 \$369,929.55 0.18% 0 DELTA COMMUNITY CREDIT UNION 5 \$1,498,536.19 0.75% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$308,460.00 0.15% 0 DHI MORTGAGE COMPANY LTD 3 \$1,028,294.37 0.51% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$327,669.00 0.16% 0 DHI MORTGAGE COMPANY, LTD. 1 \$440,800.00 0.22% 0 DHI MORTGAGE COMPANY, LTD. 1 \$331,989.21 0.17% 0 DIRECT MORTGAGE, CORP 1 \$335,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$332,483.24 0.16% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$332,483.24 0.16% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$332,010.16 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	COMMUNITY MORTGAGE PARTNERS LLC	1	\$313,027.82	0.16% 0
CONNEXUS CREDIT UNION	COMMUNITYAMERICA CREDIT UNION	3	\$1,024,926.34	0.51% 0
CORNERSTONE HOME LENDING, INC	CONCORD MORTGAGE GROUP	1	\$328,700.00	0.16% 0
CRESTMARK MORTGAGE COMPANY, LTD 2 \$721,067.08 0.36% 0	CONNEXUS CREDIT UNION	1	\$213,105.11	0.11% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR CTC MORTGAGE COMPANY LLC DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD S327,669.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A DUKE UNIVERSITY FEDERAL CREDIT UNION ECHO MORTGAGE, LLC ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION \$1,317,217.28 0.66% 0 \$341,412.37 0.17% 0 1 \$369,929.55 0.18% 0 1 \$308,460.00 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0 0.16% 0 0 0.16% 0 0 0 0 0 0 0 0 0 0 0 0 0	CORNERSTONE HOME LENDING, INC	17	\$5,360,257.27	2.68% 0
CORPORATION S \$1,317,217.28 0.66% 0	CRESTMARK MORTGAGE COMPANY, LTD	2	\$721,067.08	0.36% 0
CORNERSTONE MORTGAGE GROUP, A COR		5	\$1,317,217.28	0.66% 0
DELTA COMMUNITY CREDIT UNION 5		1	\$341,412.37	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$308,460.00 0.15% 0	CTC MORTGAGE COMPANY LLC	1	\$369,929.55	0.18% 0
DHI MORTGAGE COMPANY LTD 3 \$1,028,294.37 0.51% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$327,669.00 0.16% 0 DHI MORTGAGE COMPANY, LTD 1 \$440,800.00 0.22% 0 DHI MORTGAGE COMPANY, LTD, L.P 1 \$331,989.21 0.17% 0 DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DBA 1ST ADVANTAGE MORTGAGE A 1 \$331,999.20 0.17% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	DELTA COMMUNITY CREDIT UNION	5	\$1,498,536.19	0.75% 0
DHI MORTGAGE COMPANY LTD 3 \$1,028,294.37 0.51% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$327,669.00 0.16% 0 DHI MORTGAGE COMPANY, LTD 1 \$440,800.00 0.22% 0 DHI MORTGAGE COMPANY, LTD, L.P 1 \$331,989.21 0.17% 0 DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DBA 1ST ADVANTAGE MORTGAGE A 1 \$331,999.20 0.17% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,460.00	0.15% 0
PARTNERSHIP 1 \$327,669.00 0.16% 0 DHI MORTGAGE COMPANY, LTD 1 \$440,800.00 0.22% 0 DHI MORTGAGE COMPANY, LTD., L.P 1 \$331,989.21 0.17% 0 DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DBA 1ST ADVANTAGE MORTGAGE A 1 \$331,999.20 0.17% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 UNION ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	DHI MORTGAGE COMPANY LTD	3	\$1,028,294.37	
DHI MORTGAGE COMPANY, LTD., L.P 1 \$331,989.21 0.17% 0 DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DBA 1ST ADVANTAGE MORTGAGE A 1 \$323,483.24 0.16% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	· ·	1	\$327,669.00	0.16% 0
DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	DHI MORTGAGE COMPANY, LTD	1	\$440,800.00	0.22% 0
DIRECT MORTGAGE, CORP 1 \$355,725.17 0.18% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0		1		
DRAPER AND KRAMER MORTGAGE CORP 1 \$323,483.24 0.16% 0 DBA 1ST ADVANTAGE MORTGAGE A 1 \$323,483.24 0.16% 0 DUKE UNIVERSITY FEDERAL CREDIT 1 \$331,999.20 0.17% 0 ECHO MORTGAGE, LLC 1 \$332,010.16 0.17% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	DIRECT MORTGAGE, CORP	1	\$355,725.17	
UNION	DRAPER AND KRAMER MORTGAGE CORP	1		
ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$328,193.91 0.16% 0	DUKE UNIVERSITY FEDERAL CREDIT	1	\$331,999.20	0.17% 0
UNION 1 \$328,193.91 0.16% 0 ELEVATIONS CREDIT UNION 3 \$1,090,084.05 0.55% 0	ECHO MORTGAGE, LLC	1	\$332,010.16	0.17% 0
		1	\$328,193.91	0.16% 0
	ELEVATIONS CREDIT UNION	3	\$1,090,084.05	0.55% 0
	EMORTGAGE MANAGEMENT LLC	1	\$321,234.06	0.16% 0

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ENT CREDIT UNION	1	\$312,106.88	0.16% 0
ENVOY MORTGAGE, LTD	1	\$356,973.33	0.18% 0
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$221,000,06	0.170/ 0
MORTGAGE, A LIMITED LIABIL	1	\$331,988.06	0.17% 0
EQUITY RESOURCES, INC	1	\$350,970.59	0.18% 0
EUDROP, INC. DBA THE MORTGAGE	1	\$284,140.15	0.14% 0
GALLERY	1	·	
EVERETT FINANCIAL INC	1	\$308,304.35	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$673,389.68	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,038.15	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,902,041.96	1.45% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$310,202.41	0.16% 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$343,403.62	0.17% 0
EVOLVE BANK & TRUST	2	\$617,500.00	0.31% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,076.29	0.18% 0
FARMERS AND MERCHANTS BANK	1	\$327,256.36	0.16% 0
FBC MORTGAGE, LLC	4	\$1,242,140.28	0.62% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,742,709.35	2.37% 0
FIDELITY COOPERATIVE BANK	1	\$234,515.33	0.12% 0
FINANCE OF AMERICA LLC	12	\$4,465,052.92	2.23% 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$669,716.78	0.33% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$501,600.00	0.25% 0
FIRST ALLIANCE CREDIT UNION	1	\$354,138.73	0.18% 0
FIRST AMERICAN BANK	1	\$333,397.05	0.17% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,004,150.00	0.5% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17% 0
FIRST FIDELITY BANK	1	\$336,742.05	0.17% 0
FIRST HOME MORTGAGE CORPORATION	2	\$623,520.00	0.31% 0
FIRST INTERNATIONAL BANK & TRUST	1	\$308,284.97	0.15% 0
FIRST INTERNET BANK OF INDIANA	2	\$639,350.00	0.32% 0
FIRST INTERSTATE BANK	1	\$367,636.09	0.18% 0
FIRST MIDWEST BANK	1	\$226,872.00	0.11% 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$227,246.99	0.11% 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$310,650.00	0.16% 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$298,828.36	0.15% 0
FIRST PRIORITY FINANCIAL, INC	2	\$720,924.45	0.36% 0
FIRST RELIANCE BANK	1	\$362,181.19	0.18% 0
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FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,782.21	0.17% 0	
FIRST UNITED BANK AND TRUST	1	¢200.750.00	0.15% 0	
COMPANY	1	\$308,750.00	0.13% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$535,467.40	0.27% 0	
FIRSTBANK	2	\$621,775.00	0.31% 0	
FLAT BRANCH MORTGAGE, INC	1	\$319,675.00	0.16% 0	
FORUM CREDIT UNION	1	\$331,550.00	0.17% 0	
GATEWAY MORTGAGE CORPORATION	1	\$336,300.00	0.17% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$308,655.00	0.15% 0	
GEORGE MASON MORTGAGE, LLC	1	\$341,473.42	0.17% 0	
GEORGIA'S OWN CREDIT UNION	1	\$403,377.97	0.2% 0	
GOLDEN 1 CREDIT UNION	2	\$653,039.55	0.33% 0	
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$353,428.56	0.18% 0	
CALIFORNIA CORPORATION	1			
GREAT SOUTHERN BANK	1	\$365,211.18	0.18% 0	
GREAT WESTERN BANK	2	\$643,300.00	0.32% 0	
GREENSBORO MUNICIPAL FEDERAL	1	\$232,750.00	0.12% 0	
CREDIT UNION		·		_
GROUP MORTGAGE, LLC	3	\$956,588.36	0.48% 0	_
GTE FEDERAL CREDIT UNION	1	\$320,616.38	0.16% 0	_
GUARANTY TRUST COMPANY	1	\$355,725.17	0.18% 0	_
GUILD MORTGAGE COMPANY	1	\$325,450.41	0.16% 0	_
GULF COAST BANK AND TRUST COMPANY	1	\$310,202.41	0.16% 0	
GUM TREE MORTGAGE, LLC	1	\$314,795.78	0.16% 0	
HEARTLAND CREDIT UNION	1	\$355,689.34	0.18% 0	_
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$645,982.27	0.32% 0	
HOLYOKE CREDIT UNION	1	\$308,750.00	0.15% 0	
HOME FINANCING CENTER, INC	1	\$295,393.00	0.15% 0	
HOME POINT FINANCIAL CORPORATION	1	\$479,750.00	0.24% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,059,143.98	1.03% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,250.00	0.24% 0	
HOMEFIELD CREDIT UNION	1	\$341,389.37	0.17% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$670,154.84	0.34% 0	
HOMESTAR FINANCIAL CORPORATION	1	\$376,959.26	0.19% 0	_
HOMESTREET BANK A WASHINGTON	1	\$370,939.20	0.1970	_
STATE CHARTERED BANK	1	\$271,534.55	0.14% 0	
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.16% 0	
IBERIABANK MORTGAGE COMPANY	1	\$306,850.00	0.15% 0	_
IDAHO CENTRAL CREDIT UNION	3	\$938,384.15	0.47% 0	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$330,906.33	0.17% 0	
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	KEY MORTGAGE SERVICES, INC	2	\$620,350.00	0.31% 0
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$294 121 05	0.14% 0
	HOMEWITHLOAN.COM, TEXAS C	1	\$284,121.05	0.14%0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$332,500.00	0.17% 0
	LEGACY HOME LOANS LLC	2	\$658,864.24	0.33% 0
	LOANSTAR HOME LENDING	1	\$329,143.52	0.16% 0
	M/I FINANCIAL, LLC	1	\$320,051.22	0.16% 0
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$338,977.28	0.17% 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$584,142.17	0.29% 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$364,225.88	0.18% 0
	MB FINANCIAL BANK	2	\$740,301.81	0.37% 0
	MCKINLEY MORTGAGE LLC	1	\$328,193.91	0.16% 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,155,505.11	0.58% 0
	MCT CREDIT UNION	1	\$346,116.11	0.17% 0
	MEMBER HOME LOAN, LLC	1	\$346,988.07	0.17% 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$324,388.68	0.16% 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,742.05	0.17% 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$226,838.56	0.11% 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,630.88	0.15% 0
	MERRIOMACK MORTGAGE COMPANY, LLC	1	\$307,882.58	0.15% 0
	METRO CREDIT UNION	1	\$307,000.00	0.15% 0
	METROPOLITAN BANK	1	\$201,725.95	0.1% 0
	MICHIGAN MUTUAL, INC	1	\$607,084.26	0.3% 0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$339,504.10	0.17% 0
	MID AMERICA MORTGAGE, INC	4	\$1,140,413.32	0.57% 0
	MIDLAND STATES BANK	2	\$648,335.71	0.32% 0
	MIDSOUTH BANK - DOTHAN	1	\$331,518.74	0.17% 0
	MLEND	1	\$308,295.15	0.15% 0
	MONARCH BANK	1	\$355,725.17	0.18% 0
	MONARCH MORTGAGE	3	\$1,069,130.07	0.53% 0
	MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.16% 0
	MORTGAGE MASTER SERVICE			
1	CORPORATION	1	\$313,500.00	0.16% 0
	COMMITTON			1 1
	MORTGAGENETWORK	3	\$954,161.36	0.48% 0
	- 	3	\$954,161.36	
	MORTGAGENETWORK	3	\$954,161.36 \$327,346.04	0.48% 0
	MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF	3 1 1		
	MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	3 1 1 3	\$327,346.04	0.16% 0

MUFG UNION BANK, N.A	1	\$360,050.00	0.18% 0	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$470,250.00	0.24% 0	
MOTIVE LENDING	1	\$470,230.00	0.24% 0	
NEIGHBORHOOD LOANS, INC	1	\$307,326.08	0.15% 0	
NEWTOWN SAVINGS BANK	1	\$312,550.00	0.16% 0	
NEXBANK SSB	1	\$279,422.93	0.14% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,318.09	0.14% 0	
NORTHPOINTE BANK	3	\$987,481.52	0.49% 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,622.75	0.5% 0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$377,056.24	0.19% 0	
NVR MORTGAGE FINANCE, INC	1	\$308,346.00	0.15% 0	
OAKSTAR BANK, A MISSOURI	-	·		
CORPORATION	1	\$339,642.25	0.17% 0	
OLD NATIONAL BANK	1	\$355,689.34	0.18% 0	
ON Q FINANCIAL, INC	1	\$313,976.39	0.16% 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$309,333.00	0.15% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	0.17% 0	
ORIGIN BANK	2	\$656,886.37	0.33% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,781.08	0.13% 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$867,628.23	0.43% 0	
PEOPLES HOME EQUITY	3	\$953,788.14	0.48% 0	
PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.15% 0	
PEOPLES NATIONAL BANK	8	\$2,363,667.05	1.18% 0	
PEOPLES STATE BANK	1	\$360,456.28	0.18% 0	
PLANET HOME LENDING, LLC	1	\$318,729.75	0.16% 0	
PLATINUM MORTGAGE, INC	1	\$308,061.00	0.15% 0	
PREMIER HOME MORTGAGE, INC	2	\$586,250.34	0.29% 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$733,219.33	0.37% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,785.57	0.16% 0	
PRIORITY HOME LENDING, LLC	1	\$308,295.15	0.15% 0	
PRIVATE MORTGAGE WHOLESALE, INC	1	\$314,450.00	0.16% 0	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,842,227.83	1.42% 0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,042,150.00	0.52% 0	
PULASKI BANK N A - COR	1	\$326,021.26	0.16% 0	
PULTE MORTGAGE LLC	1	\$329,588.00	0.16% 0	
QUALSTAR CREDIT UNION	1	\$308,750.00	0.15% 0	
R P FUNDING INC	1	\$341,451.72	0.17% 0	
REAL ESTATE FINANCIAL INC	1	\$217,784.05	0.11% 0	
REDWOOD CREDIT UNION	1	\$313,500.00	0.16% 0	
REGENCY MORTGAGE CORP	2	\$566,253.93	0.28% 0	
RENASANT BANK	4	\$1,323,291.45	0.66% 0	
RENASANT BANK RESIDENTIAL MORTGAGE, LLC		\$1,323,291.45 \$336,730.75	0.66% 0 0.17% 0	
RESIDENTIAL MORTGAGE, LLC		\$336,730.75	0.17% 0	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,090.98	0.17% 0	
S&T BANK	1	\$325,519.74	0.16% 0	
SAFE CREDIT UNION	1	\$313,405.00	0.16% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15% 0	
SANTANDER BANK, N.A	5	\$1,719,602.38	0.86% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,941.54	0.41% 0	
SENTE MORTGAGE, INC	2	\$637,617.13	0.32% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$348,111.77	0.17% 0	
SHORE MORTGAGE	1	\$251,750.00	0.13% 0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$714,361.92	0.36% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,523,806.29	1.26% 0	
SIRVA MORTGAGE, INC	3	\$946,631.78	0.47% 0	
SOUTHERN FIRST BANK	2	\$634,600.00	0.32% 0	
ST.MARY'S BANK	1	\$308,750.00	0.15% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,935.87	0.27% 0	
STATE FARM BANK, F.S.B	1	\$210,277.60	0.11% 0	
STEARNS LENDING, LLC	5	\$2,101,249.00	1.05% 0	
SUMMIT CREDIT UNION	2	\$705,289.79	0.35% 0	
SWBC MORTGAGE CORPORATION	7	\$2,281,382.44	1.14% 0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,574.64	0.19% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.17% 0	
THE FEDERAL SAVINGS BANK	1	\$342,634.49	0.17% 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$308,750.00	0.15% 0	
THE JACKSBORO NATIONAL BANK	1	\$306,527.00	0.15% 0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$321,044.92	0.16% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$405,374.89	0.2% 0	
THE SOUTHERN CREDIT UNION	1	\$308,700.00	0.15% 0	
THE WASHINGTON TRUST COMPANY	1	\$204,049.32	0.1% 0	
THINK MUTUAL BANK	2	\$677,139.10	0.34% 0	
TJC MORTGAGE, INC	1	\$322,407.83	0.16% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$312,550.00	0.16% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,153.00	0.16% 0	
TROPICAL FINANCIAL CREDIT UNION	1	\$312,943.29	0.16% 0	
TRUECORE FEDERAL CREDIT UNION	1	\$313,013.06	0.16% 0	
TRUSTONE FINANCIAL	1	\$332,010.16	0.17% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$694,244.73	0.35% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$686,625.87	0.34% 0	
<u> </u>				

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38WHS37		1	\$398,317.33	0.16%	0
otal		615	\$200,001,081.94	100%	-
	Unavailable	2	\$635,514.05	0.36%	-
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$311,123.00	0.10%	
-	WR STARKET MORTGAGE, LLP WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$327,243.37	0.16%	
<u> </u>	FSB WR STARKEY MORTGAGE, LLP	1	\$327,245.37	0.16%	0
	WILMINGTON SAVINGS FUND SOCIETY,	1	\$232,078.19	0.12%	
	WILLIAM LYON MORTGAGE, LLC	2	\$938,500.00	0.47%	_
	WICHITA FEDERAL CREDIT UNION	2	\$636,450.00	0.32%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,050.00	0.22%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,887.31	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,473.42	0.17%	
	VIRGINIA CREDIT UNION, INC	2	\$636,307.29	0.32%	
	VILLAGE MORTGAGE COMPANY	1	\$342,448.45	0.17%	
	VERITAS FUNDING, LLC ISAOA	2	\$688,000.96	0.34%	0
	VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	\$317,781.15	0.16%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,027.82	0.16%	0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.16%	0
	UW CREDIT UNION	5	\$1,414,064.31	0.71%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$328,017.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$308,750.00	0.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,510.84	0.13%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$362,827.70	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,887.00	0.19%	Ш
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$274,686.96	0.14%	_
	UNIVERSAL LENDING CORPORATION	1	\$327,267.16	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,652,836.89	1.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$891,169.92	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,431,805.72	1.72%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,274,186.49	1.64%	0

IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM				
A-M-S MORTGAGE SERVICES, INC	1	\$318,155.00	0.13% 0	
ABERDEEN PROVING GROUND FCU	1	\$317,300.00	0.13% 0	
ACADEMY MORTGAGE CORPORATION	15	\$5,651,996.05	2.27% 0	
AFFILIATED MORTGAGE COMPANY	13	\$368,600.00	0.15% 0	
ALPINE BANK & TRUST CO	2	\$674,500.00	0.13 % 0	
ALTERRA BANK	1	\$384,750.00	0.15% 0	
AMARILLO NATIONAL BANK DBA	1	Ψ304,730.00	0.13 /6 0	
AMERICAN NATIONAL BANK	1	\$332,500.00	0.13% 0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$370,500.00	0.15% 0	
AMERICA FIRST FEDERAL CREDIT	1	·		
UNION/ISAOA	2	\$740,900.00	0.3% 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$386,285.76	0.15% 0	
AMERICAN PACIFIC MTG CORP	2	\$701,750.00	0.28% 0	
AMERICAN SAVINGS BANK, F.S.B	3	\$1,427,000.00	0.57% 0	
AMERICASH, A CORPORATION	1	\$349,000.00	0.14% 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$1,161,263.35	0.47% 0	
AMERIFIRST FINANCIAL, INC	3	\$1,169,450.00	0.47% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$360,905.00	0.14% 0	
HOME LOANS	1	¢400.206.10	0.160(0)	
AMERIS BANK	1	\$400,296.18	0.16% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	0.14% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$318,150.00	0.13% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$683,952.00	0.27% 0	
ATLANTA MORTGAGE LENDING	1	\$361,000.00	0.14% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.16% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$741,000.00	0.3% 0	
AXIA FINANCIAL, LLC	1	\$401,375.00	0.16% 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.16% 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,970,751.00	0.79% 0	
BANK OF ENGLAND	3	\$1,039,561.00	0.42% 0	
BANK OF THE OZARKS	1	\$403,750.00	0.16% 0	
BANK SNB ISAOA	1	\$377,150.00	0.15% 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.13% 0	
BAY EQUITY LLC	7	\$2,575,150.00	1.03% 0	
BAY VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16% 0	
BELL STATE BANK & TRUST	7	\$2,527,826.19	1.01% 0	
BELLCO CREDIT UNION	1	\$314,450.00	0.13% 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$931,000.00	0.13% 0	
BLUE FEDERAL CREDIT UNION	1	\$392,825.00	0.37% 0	
	1	·	0.16% 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$2,109,642.24	0.83%	

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,500.00	0.15% 0	
BRAND MORTGAGE GROUP, LLC	1	\$397,100.00	0.16% 0	
BREMER BANK NA	1	\$356,250.00	0.14% 0	
BREMER BANK, NA	1	\$323,000.00	0.13% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.13% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$456,000.00	0.18% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,100,441.00	0.84% 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$335,255.00	0.13% 0	
C.U. MORTGAGE SERVICES, INC	1	\$330,600.00	0.13% 0	
CALATLANTIC MORTGAGE	2	\$748,640.00	0.3% 0	
CALATLANTIC MORTGAGE INC	2	\$756,256.00	0.3% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,855,749.00	0.74% 0	
CASTLE & COOKE MORTGAGE	1	\$403,750.00	0.16% 0	
CASTLE & COOKE MORTGAGE LLC	2	\$778,050.00	0.31% 0	
CBC NATIONAL BANK	1	\$407,776.18	0.16% 0	
CENDERA FUNDING, INC	1	\$384,183.18	0.15% 0	
CENTRAL BANK OF ST LOUIS	1	\$378,853.53	0.15% 0	
CENTURY LENDING COMPANY	2	\$653,125.00	0.26% 0	
CHARTERBANK	1	\$379,050.00	0.15% 0	
CHERRY CREEK MORTGAGE CO., INC	9	\$3,269,858.00	1.31% 0	
CITIZENS BANK	1	\$393,297.00	0.16% 0	
CITIZENS BANK OF LAS CRUCES	1	\$384,414.00	0.15% 0	
CLARKSVILLE MORTGAGE CORPORATION	1	\$341,905.00	0.14% 0	
CMG MORTGAGE INC	1	\$342,237.00	0.14% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,309,818.35	0.93% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,850.00	0.13% 0	
COMMONWEALTH MORTGAGE LLC	1	\$380,000.00	0.15% 0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$354,350.00	0.14% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$309,430.00	0.12% 0	
CORNERSTONE HOME LENDING, INC	6	\$2,265,307.61	0.91% 0	
CORRIDOR MORTGAGE GROUP, INC	1	\$410,400.00	0.16% 0	
CREDIT UNION LENDING SOURCE LLC	1	\$384,500.00	0.15% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,363.00	0.14% 0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$323,000.00	0.13% 0	
CORPORATION	1	Ψ323,000.00	*****	
CORPORATION DEDHAM INSTITUTION FOR SAVINGS	1	\$365,750.00	0.15% 0	
	1 2	·		

DEWITT SAVINGS BANK	1	\$345,800.00	0.14% 0
DFCU FINANCIAL	1	\$374,300.00	0.15% 0
DHI MORTGAGE COMPANY LTD	3	\$1,038,438.00	0.42% 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$314,426.00	0.13% 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$315,632.00	0.13% 0
DHI MORTGAGE COMPANY, LTD	9	\$3,353,600.00	1.34% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,754.00	0.15% 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$805,070.00	0.32% 0
DIRECT MORTGAGE, CORP	1	\$313,500.00	0.13% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$798,900.00	0.32% 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$383,639.43	0.15% 0
DUPONT COMMUNITY CREDIT UNION	1	\$313,400.00	0.13% 0
ELEVATIONS CREDIT UNION	4	\$1,445,900.00	0.58% 0
EMORTGAGE MANAGEMENT LLC	2	\$703,000.00	0.28% 0
ENVOY MORTGAGE, LTD	2	\$773,300.00	0.31% 0
EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13% 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$332,925.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,223,297.24	0.49% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,289,715.00	0.92% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,700,381.99	1.48% 0
EVOLVE BANK & TRUST	1	\$371,450.00	0.15% 0
FAIRWAY ASSET CORPORATION	1	\$365,750.00	0.15% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,554,531.11	1.83% 0
FBC MORTGAGE, LLC	4	\$1,389,565.00	0.56% 0
FIDELITY BANK	2	\$641,995.00	0.26% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,859,955.00	0.75% 0
FINANCE OF AMERICA LLC	12	\$4,971,198.00	1.99% 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,389,255.00	0.56% 0
FIRST AMERICAN BANK	1	\$397,005.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,000.00	0.29% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.16% 0
FIRST CHOICE LOAN SERVICES INC	2	\$743,375.00	0.3% 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$358,625.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$336,300.00	0.13% 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$360,905.00	0.14% 0
	1	\$364,800.00	0.15% 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,600.00	0.12% 0	
FIRST HOME MORTGAGE CORPORATION	6	\$2,068,055.00	0.83% 0	
FIRST INTERNET BANK OF INDIANA	2	\$709,300.00	0.28% 0	
FIRST INTERSTATE BANK	1	\$370,500.00	0.15% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$360,905.00	0.14% 0	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,775,455.00	0.71% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13% 0	
FIRST NATIONAL BANK OF DURANGO	1	\$339,500.00	0.14% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$333,450.00	0.13% 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$394,250.00	0.16% 0	
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.16% 0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$314,687.00	0.13% 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,612.61	0.26% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,171,333.00	0.87% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,855.00	0.41% 0	
FIRSTBANK	2	\$685,900.00	0.27% 0	
FIRSTRUST BANK	1	\$399,000.00	0.16% 0	
FLAT BRANCH MORTGAGE, INC	1	\$394,250.00	0.16% 0	
FM HOME LOANS LLC	1	\$413,250.00	0.17% 0	
FRANDSEN BANK & TRUST	1	\$351,025.00	0.14% 0	
FRANKENMUTH CREDIT UNION	1	\$356,250.00	0.14% 0	
GATEWAY LENDING CORPORATION	1	\$402,800.00	0.16% 0	
GATEWAY MORTGAGE CORPORATION	2	\$776,660.97	0.31% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$323,000.00	0.13% 0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,233.00	0.13% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.14% 0	
GROUP MORTGAGE, LLC	2	\$727,700.00	0.29% 0	
GTE FEDERAL CREDIT UNION	1	\$311,600.00	0.12% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0	
GUILD MORTGAGE COMPANY	1	\$356,000.00	0.14% 0	
GULF ATLANTIC FUNDING GROUP, INC	2	\$773,658.35	0.31% 0	
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.17% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$731,500.00	0.29% 0	
HIGHTECHLENDING, INC	1	\$384,750.00	0.15% 0	
HOME MORTGAGE ALLIANCE, LLC	2	\$834,100.00	0.33% 0	

HOME POINT FINANCIAL CORPORATION	6	\$2,279,905.00	0.91% 0
HOMEAMERICAN MORTGAGE	2	\$758,357.96	0.3% 0
CORPORATION	2	\$138,331.90	0.5%0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,474,091.00	0.99% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$645,250.00	0.26% 0
DBA REAL ESTATE MORTGAGE		Ψ013,230.00	0.20700
HOMEOWNERS FINANCIAL GROUP USA,	1	\$384,750.00	0.15% 0
LLC, AN ARIZONA LIMITED LIAB		. ,	
HOMETRUST MORTGAGE COMPANY	2	\$742,740.00	0.3% 0
HUNTINGDON VALLEY BANK, A STATE	1	\$346,655.00	0.14% 0
CHATERED SAVINGS BANK			+
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,000.00	0.16% 0
IBERIABANK MORTGAGE COMPANY	2	\$733,799.98	0.29% 0
IBMSECU	1	\$322,040.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	1	\$393,300.00	0.15% 0
ILLINOIS NATIONAL BANK, A	1	\$575,500.00	
CORPORATION	2	\$700,570.00	0.28% 0
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14% 0
IXONIA BANK	1	\$332,000.00	0.13% 0
J.G. WENTWORTH HOME LENDING, INC			
CONV	2	\$688,226.00	0.28% 0
K & B CAPITAL CORP	1	\$323,000.00	0.13% 0
KEY MORTGAGE SERVICES, INC	2	\$764,750.00	0.31% 0
LAKE MICHIGAN CREDIT UNION	3	\$1,052,015.00	0.42% 0
LAND HOME FINANCIAL SERVICES, A	2	\$785,650.00	0.31% 0
CALIFORNIA CORPORATION	۷	\$765,050.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0
LANDMARK CREDIT UNION	2	\$759,500.00	0.3% 0
LEADER BANK N.A	1	\$513,000.00	0.21% 0
LEGACY MORTGAGE, LLC	1	\$408,500.00	0.16% 0
LOANSTAR HOME LENDING	1	\$365,750.00	0.15% 0
M/I FINANCIAL, LLC	10	\$3,447,439.00	1.38% 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$365,750.00	0.15% 0
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.15% 0
MARINE BANK	1	\$328,130.00	0.13% 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$337,250.00	0.14% 0
MB FINANCIAL BANK	1	\$365,750.00	0.15% 0
MCLEAN MORTGAGE CORPORATION A	7	\$3,179,649.00	1.27% 0
VIRGINIA CORPORATION		ψ3,177,047.00	
MEETINGHOUSE BANK	1	\$408,370.00	0.16% 0
MEGASTAR FINANCIAL CORP	3	\$1,178,763.18	0.47% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$339,000.00	0.14% 0
MERCHANTS BANK, NATIONAL	1	\$341,905.00	0.14% 0
ASSOCIATION		Ψ5 11,705.00	0.11,00
MERRIMACK MORTGAGE COMPANY INC. A	1	\$379,427.66	0.15% 0
MASSACHUSETTS CO		. ,	

MERRIMACK LIMITED LIA	MORTGAGE COMPANY LLC A	1	\$417,000.00	0.17% 0	
MERRIMACK	MORTGAGE COMPANY, LLC, USETTS LIMITED LIA	1	\$356,250.00	0.14% 0	
METROPOLIT		1	\$392,999.18	0.16% 0	
MICHIGAN M		4	\$1,619,650.00	0.65% 0	
	A MORTGAGE, INC	1	\$325,896.00	0.13% 0	
MIDFIRST BA		1	\$373,350.00	0.15% 0	
MONARCH B		1	\$337,250.00	0.14% 0	
	ID JANES BANK & TRUST	1	\$369,403.58	0.15% 0	
	CENTER LLC	1	\$313,500.00	0.13% 0	
1	INVESTORS GROUP	4	\$1,574,074.00	0.63% 0	
MORTGAGEN		11	\$3,863,024.19	1.55% 0	
	AMERICA CREDIT UNION	1	\$337,250.00	0.14% 0	
1	WEST FINANCIAL, INC	1	\$394,418.08	0.16% 0	
†	MORTGAGE, LLC	21	\$7,741,138.94	3.1% 0	
	RECT MORTGAGE, LLC DBA	21			
MOTIVE LEN	·	2	\$997,500.00	0.4% 0	
NATIONS DII MOTIVE LEN	RECT MORTGAGE, LLC. DBA DING	1	\$332,500.00	0.13% 0	
NATIONS LE	NDING CORPORATION	1	\$361,810.00	0.15% 0	
NATIONWID	E BANK	1	\$370,400.00	0.15% 0	
NBKC BANK		2	\$676,210.00	0.27% 0	
NEWBURYPO BANK	ORT FIVE CENTS SAVINGS	1	\$346,750.00	0.14% 0	
NEWTOWN S	AVINGS BANK	1	\$403,750.00	0.16% 0	
	BA NFM LENDING	1	\$319,000.00	0.13% 0	
NORCOM MO	ORTGAGE	1	\$406,600.00	0.16% 0	
NORTHERN I	MORTGAGE SERVICES, INC	1	\$350,993.56	0.14% 0	
NORTHPOIN		1	\$335,000.00	0.13% 0	
NUDGE FUNI	DING, LLC	3	\$1,099,800.00	0.44% 0	
	AGE FINANCE, INC	6	\$2,149,879.00	0.86% 0	
†	RSITY CREDIT UNION	1	\$342,000.00	0.14% 0	
	TRUST, NATIONAL	1	\$411,065.00	0.16% 0	
	MMUNITY CREDIT UNION	1	\$345,320.00	0.14% 0	
OPES ADVISO		1	\$343,320.00	0.14% 0	
	UNTY'S CREDIT UNION	1	\$494,950.00	0.13% 0	
ORIGIN BAN		4	\$1,334,275.00	0.2% 0	
	ON FINANCIAL, LLC, A	4	φ1, <i>33</i> 4,273.00	0.55700	
CALIFORNIA	*	1	\$314,668.00	0.13% 0	
PARAMOUNT GROUP, INC	Γ RESIDENTIAL MORTGAGE	1	\$337,250.00	0.14% 0	
PARKSIDE LI	ENDING LLC	6	\$2,152,255.00	0.86% 0	
PATRIOT HO	ME MORTGAGE	1	\$399,000.00	0.16% 0	
PAWTUCKET	CREDIT UNION	1	\$403,000.00	0.16% 0	

PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.14% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.16% 0	
PEOPLES HOME EQUITY	4	\$1,418,255.00	0.57% 0	
PEOPLES HOME EQUITY, INC	3	\$1,010,705.00	0.41% 0	
PINNACLE MORTGAGE FUNDING LLC	1	\$351,500.00	0.14% 0	
PLATINUM MORTGAGE, INC	2	\$769,500.00	0.31% 0	
PLAZA HOME MORTGAGE	1	\$339,500.00	0.14% 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$376,200.00	0.15% 0	
PREMIA MORTGAGE, LLC	1	\$541,405.00	0.22% 0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA		·		
DISTINCT FUNDING SOLUTIO	1	\$323,000.00	0.13% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$408,025.00	0.16% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,455.00	0.15% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$682,420.22	0.27% 0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$313,967.00	0.13% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$363,850.00	0.15% 0	
PROSPERITY HOME MORTGAGE, LLC	21	\$8,676,774.31	3.48% 0	
PROVIDENT SAVINGS BANK, FSB	2	\$780,425.00	0.31% 0	
PULTE MORTGAGE LLC	1	\$417,000.00	0.17% 0	
R P FUNDING INC	1	\$318,250.00	0.13% 0	
RADIUS FINANCIAL GROUP INC	2	\$678,775.00	0.27% 0	
REGENCY MORTGAGE CORP	2	\$742,901.00	0.3% 0	
RESIDENTIAL BANCORP	1	\$314,450.00	0.13% 0	
RESIDENTIAL MORTGAGE, LLC	4	\$1,565,600.00	0.63% 0	
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$380,238.00	0.15% 0	
INC	1	\$380,238.00		
RESMAC INC	1	\$342,000.00	0.14% 0	
RESMAC, INC	1	\$339,150.00	0.14% 0	
RESMAC,INC	1	\$337,250.00	0.14% 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$314,975.00	0.13% 0	
S&T BANK	1	\$417,000.00	0.17% 0	
SAFE CREDIT UNION	3	\$1,050,700.00	0.42% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,048,270.00	0.42% 0	
SANTANDER BANK, N.A	1	\$342,000.00	0.14% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,700.00	0.15% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,658.83	0.16% 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,039,688.00	0.42% 0	
SELCO COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	
SHAREPOINT CREDIT UNION	1	\$326,800.00	0.13% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,783,923.64	0.72% 0	
SOLARITY CREDIT UNION	1	\$391,400.00	0.16% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.15% 0	
SOUTHERN BANK	1	\$356,250.00	0.14% 0	
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SOUTHERN LENDING SERVICES, LTD	1	\$318,250.00	0.13% 0)
SOUTHSIDE BANK	1	\$332,500.00	0.13% 0)
ST.MARY'S BANK	1	\$342,000.00	0.14% 0)
STEARNS LENDING INC	2	\$666,670.07	0.27% 0)
STEARNS LENDING, LLC	9	\$3,837,525.00	1.54% 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$375,250.00	0.15% 0)
SUMMIT CREDIT UNION	2	\$715,250.00	0.29% 0)
SWBC MORTGAGE CORPORATION	5	\$1,820,336.00	0.73% 0)
TALMER BANK AND TRUST	2	\$667,850.00	0.27% 0)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,675.67	0.16% 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$330,600.00	0.13% 0)
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$391,115.00	0.16%)
THE CAPE COD FIVE CENTS SAVINGS	1	\$405,650.00	0.16% 0)
THE COLUMBIA BANK	2	\$796,100.00		
THE FEDERAL SAVINGS BANK	3	\$1,085,850.00	0.44% 0)
THE JACKSBORO NATIONAL BANK	1	\$323,000.00	0.13% 0)
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,100.00	0.16% 0)
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$344,375.00	0.14% 0)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,200.00	0.26%)
THE SOUTHERN CREDIT UNION	1	\$342,000.00	0.14% 0)
THINK MUTUAL BANK	1	\$344,800.00	0.14% 0)
TOTAL MORTGAGE SERVICES, LLC	4	\$1,433,550.00	0.57% 0)
TOWER FEDERAL CREDIT UNION	2	\$763,585.27	0.31% 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,800.00	0.14% 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$327,750.00	0.13% 0)
TRUSTONE FINANCIAL	1	\$323,000.00	0.13% 0)
UNCLE CREDIT UNION	2	\$768,775.00	0.31% 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,255.00	0.13%)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,750.00	0.13% 0)
UNITED SECURITY FINANCIAL CORP	1	\$585,200.00	0.23% 0)
UNITED WHOLESALE MORTGAGE	13	\$4,725,530.41	1.89% 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$789,902.57	0.32% 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,550.00	0.17% 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,453,281.28	1.79% 1	\$355,8
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,020.92	0.13% 0)
UNIVERSITY FEDERAL CREDIT UNION	2	\$725,508.00	0.29% 0)

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$706,325.00	0.28%	
	UNIVEST BANK AND TRUST CO	2	\$626,425.00	0.25%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,250.00		
	UWHARRIE BANK	1	\$344,845.00	0.14%)
	VAN DYK MORTGAGE CORPORATION	1	\$339,500.00	0.14%)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$796,050.00		
	VERITAS FUNDING, LLC ISAOA	5	\$1,833,543.00	0.74%	
	WESCOM CENTRAL CREDIT UNION	1	\$402,500.00	0.16%	
	WESTCONSIN CREDIT UNION	1	\$325,755.00	0.13%	
	WESTERRA CREDIT UNION	1	\$385,106.15	0.15%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	
	WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	
Total		672	\$249,428,765.37	100% 1	\$355,
3138WHS45	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%)
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	
	BANK OF AKRON	1	\$147,200.00	0.13%	
	BANK OF ENGLAND	2	\$438,729.31	0.38%	
	BANK OF WHITTIER, N.A	1	\$335,000.00	0.29%	
	BAXTER CREDIT UNION	2	\$479,650.00	0.42%	
	BERKSHIRE BANK	2	\$226,200.00		
	BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	
	CFCU COMMUNITY CREDIT UNION	8	\$1,886,420.00	1.65%	
	COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	
	EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.25%	
	EMPOWER FEDERAL CREDIT UNION	30	\$5,226,552.62	4.58%	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$822,400.00	0.72%	
	EVANS BANK, N.A	4	\$1,139,440.03	1% 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.38%	
	FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75%	
	FIRST REPUBLIC BANK	1	\$412,000.00		
	FIRSTBANK	1	\$401,000.00		

HOMEBRIDGE FINANCIAL SERVICES	S, INC 4	\$968,125.00	0.85% 0	
HOMEBRIDGE FINANCIAL SERVICES	S, INC.	\$506.500.00	0.510/ 0	
DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51% 0	
HOMEOWNERS ADVANTAGE	3	\$802,428.00	0.7% 0	
HOMESTEAD FUNDING CORP	21	\$4,574,860.00	4.01% 0	
HUDSON VALLEY FEDERAL CREDIT	UNION 34	\$7,999,625.38	7.02% 0	
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.37% 0	
ISLAND FEDERAL CREDIT UNION	1	\$295,200.00	0.26% 0	
LAND HOME FINANCIAL SERVICES,	INC 1	\$625,500.00	0.55% 0	
MB FINANCIAL BANK	2	\$1,123,450.05	0.99% 0	
MID-HUDSON VALLEY FEDERAL CR UNION	EDIT 9	\$1,871,099.34	1.64% 0	
MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7% 0	
NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96% 0	
NBKC BANK	1	\$411,500.00	0.36% 0	
NEFCU	1	\$300,000.00	0.26% 0	
NJ LENDERS CORP	1	\$380,200.00	0.33% 0	
NVR MORTGAGE FINANCE, INC	5	\$1,414,527.49		
PEOPLES BANK, A KANSAS CORPOR	ATION 1	\$240,000.00	1 1	
PLAZA HOME MORTGAGE	1	\$187,000.00		
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.25% 0	
RELIANT COMMUNITY FEDERAL CR UNION	REDIT 1	\$210,000.00		
RESIDENTIAL HOME FUNDING COR	P 1	\$400,000.00	0.35% 0	
RESMAC INC	1	\$416,500.00	0.37% 0	
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.3% 0	
SANTANDER BANK, N.A	35	\$10,986,073.09	9.64% 0	
SIRVA MORTGAGE, INC	1	\$417,000.00	0.37% 0	
SUNMARK FCU	4	\$700,091.64	0.61% 0	
TD BANK, N.A	4	\$936,162.00	0.82% 0	
TEACHERS FEDERAL CREDIT UNION	N 25	\$7,295,366.09	6.4% 0	
THE ADIRONDACK TRUST COMPAN		\$332,726.49	0.29% 0	
THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33% 0	
THE FEDERAL SAVINGS BANK - COR	R 1	\$416,357.96	0.37% 0	
THE MONEY SOUORCE INC., A NEW CORPORATION	YORK 1	\$417,000.00		
THE MONEY SOURCE INC., A NEW Y CORPORATION	ORK 1	\$1,098,415.10	0.96% 0	
THE SUFFOLK COUNTY NATIONAL I OF RIVERHEAD	BANK 6	\$1,834,511.03	1.61% 0	
THOROUGHBRED MORTGAGE	4	\$1,699,018.00	1.49% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$558,000.00	0.49% 0	
ULSTER SAVINGS BANK	7	\$1,524,400.00	1.34% 0	
UNITED NATIONS FEDERAL CREDIT		\$260,000.00	0.23% 0	
UNITED WHOLESALE MORTGAGE	12	\$4,404,202.94	3.86% 0	
USALLIANCE FEDERAL CREDIT UNI		\$535,750.00		
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	VALLEY NATIONAL BANK	2	\$679,461.11	0.6%)
	VANGUARD FUNDING LLC	3	\$1,370,500.00	1.2%	O
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%)
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.35%)
	WESTFIELD BANK, FSB	1	\$417,000.00	0.35%	O
Total		409	\$114,013,596.81	100%	0
3138WHS52	ABBEVILLE BUILDING & LOAN	1	\$241,512.02	0.1%)
	ACADEMY MORTGAGE CORPORATION	1	\$386,854.95	0.16%)
	ACCEPTANCE CAPITAL MORTGAGE	1	\$305,136.21	0.13%	
	CORPORATION	1	\$303,130.21		
	ACOPIA LLC A CORPORATION	1	\$299,134.06	0.12%)
	ADAMS BANK & TRUST	1	\$333,966.86	0.14%)
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$457,234.38	0.19% (O
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$443,641.69	0.18%)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,713.98	0.17%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$616,597.62	0.25%)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,310.50	0.09%)
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$398,475.76	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,281.28	0.1%)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,110.98	0.13%)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,607.96	0.25%)
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$393,981.34	0.16%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$248,265.16	0.1%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,242.73	0.1%)
	AMERICAN SECURITY MORTGAGE CORP	2	\$629,692.03	0.26%	O
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,677.32	0.39% ()
	AMERIS BANK	1	\$398,226.43	0.16% ()
	ASCENT HOME LENDING, LLC	1	\$388,823.36	0.16%	O
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,711,350.50	1.12%)
	ATLANTIC HOME LOANS, INC	1	\$341,012.84	0.14%)
	AVADIAN CREDIT UNION	1	\$239,275.91	0.1%	O
	AVB BANK	1	\$211,320.32	0.09% ()
	BANCORPSOUTH BANK	2	\$584,161.40	0.24%)
	BANK OF FRANKLIN	3	\$736,120.04	0.3%)
	BANK OF HAWAII	31	\$13,606,263.95	5.6% ()
	BANK OF HAWAII RETAIL	8	\$2,950,804.53	1.21%)

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BANK OF NORTH CAROLINA		1	\$330,499.86	0.14%	0
BANK OF THE OZARKS		1	\$307,091.04	0.13%	0
BANK OF THE WEST, A CALIF BANKING CORP	ORNIA STATE	6	\$2,058,490.58	0.85%	0
BANKERS TRUST COMPANY		3	\$982,340.89	0.4%	0
BAXTER CREDIT UNION		1	\$415,713.98	0.17%	
BAYCOAST BANK		2	\$466,556.68	0.19%	
BOEING EMPLOYEES' CREDIT	LINION	9	\$2,690,062.65	1.11%	
BOFI FEDERAL BANK	CIVIOIV	2	\$552,534.03	0.23%	
BRONCO FEDERAL CREDIT U	NION	1	\$265,631.06	0.11%	
BROOKHOLLOW MORTGAGE			·		
LTD	SERVICES,	2	\$600,803.13	0.25%	0
BRYANT BANK		1	\$415,796.36	0.17%	0
C&E FINANCIAL GROUP, INC.	DBA				
VINTAGE LENDING		1	\$396,349.73	0.16%	0
CA LENDING, INC		1	\$493,775.29	0.2%	0
CALATLANTIC MORTGAGE IN	IC	1	\$233,960.40	0.1%	0
CALIFORNIA BANK & TRUST		1	\$368,359.45	0.15%	
CANTON SCHOOL EMPLOYEE	S FEDERAL				
CREDIT UNION		1	\$225,400.56	0.09%	0
CAPITAL MORTGAGE ADVISO	ORS, LLC	1	\$250,727.75	0.1%	0
CARTUS HOME LOANS		5	\$1,782,646.13	0.73%	0
CASHCALL MORTGAGE		3	\$1,247,568.23	0.51%	0
CENTENNIAL BANK AND TRU	ST	1	\$268,188.43	0.11%	0
CENTURY LENDING COMPAN	Y	1	\$256,081.22	0.11%	0
CHERRY CREEK MORTGAGE	CO., INC	9	\$3,171,338.19	1.3%	0
CHOU TEAM REALTY, INC		1	\$274,170.32	0.11%	0
CITIBANK,N.A		1	\$243,960.83	0.1%	0
CITIZENS BANK, N.A		1	\$353,377.04	0.15%	0
CITIZENS NATL HENDERSON		2	\$645,773.75	0.27%	0
CITY & COUNTY CREDIT UNIO	ON	1	\$224,321.18	0.09%	0
CITY BANK DBA CITY BANK I	MORTGAGE	1	\$277,242.33	0.11%	
CMC HOME LENDING		1	\$362,925.79	0.15%	0
CMG MORTGAGE, INC. DBA C	MG FINANCIA	1	\$251,272.61	0.1%	0
COASTAL HERITAGE BANK		2	\$715,652.96	0.29%	0
COLONIAL NATIONAL MORTO	ŕ	5	\$1,530,804.80	0.63%	0
DIVISION OF COLONIAL SAVI	NGS		· ·		
COMPASS HOME LOANS, LLC		1	\$613,144.52	0.25%	0
COMPASS MORTGAGE INC AN CORPORATION	ILLINOIS	1	\$299,134.06	0.12%	0
CONCORD MORTGAGE GROU	P	1	\$338,951.44	0.14%	0
CORNERSTONE HOME LENDII	NG, INC	17	\$5,385,804.50	2.22%	0
CORNERSTONE MORTGAGE I	NC	2	\$460,275.33	0.19%	0
CREDIT UNION OF SOUTHERN	CALIFORNIA	1	\$276,145.73	0.11%	0
CRESCENT CREDIT UNION		1	\$222,367.69	0.09%	0
CRESTMARK MORTGAGE COM	MPANY, LTD	1	\$415,769.36	0.17%	0

CSTONE MORTGAGE, INC					
DELTA COMMUNITY CREDIT UNION 30 \$8,683,068.16 3.57% 0 DHI MORTGAGE COMPANY LIMITED 1 \$378,351.98 0.16% 0 DARTINERSHIP 1 \$4486,670.45 0.2% 0 DIRECTORS MORTGAGE, INC 1 \$398,809.56 0.16% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$228,776.58 0.09% 0 DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE 1 \$309,085.15 0.13% 0 D.13% 0 D	CSTONE MORTGAGE, INC	1	\$303,102.85	0.12%	0
DHI MORTGAGE COMPANY LIMITED 1 \$378,351,98 0.16% 0 DHI MORTGAGE COMPANY, LTD 1 \$486,670.45 0.2% 0 DIRECTORS MORTGAGE, INC 1 \$398,809,56 0.16% 0 DIRECTORS MORTGAGE, INC 1 \$398,809,56 0.16% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$228,776,58 0.09% 0 DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 1 \$309,085,15 0.13% 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$577,130.82 0.24% 0 EMORTGAGE MANAGEMENT LLC 2 \$579,775,59 0.24% 0 EMORTGAGE MANAGEMENT LLC 2 \$579,775,59 0.24% 0 EMORTGAGE, LTD 1 \$378,878,56 0.16% 0 ETHOS LENDING LLC 1 \$335,857,90 0.16% 0 ETHOS LENDING LLC A LIMITED LIABILITY 3 \$1,056,300,62 0.43% 0 EVERETT FINANCIAL INC 1 \$413,675,57 0.17% 0 EVERETT FINANCIAL INC 1 \$413,675,57 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME 3 \$890,760,98 0.37% 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SUPREME 1 \$339,495,46 0.14% 0 EVERENT FINANCIAL, INC, DBA SU	DEAN COOPERATIVE BANK	1	\$218,889.96	0.09%	0
DARTNERSHIP	DELTA COMMUNITY CREDIT UNION	30	\$8,683,068.16	3.57%	0
DHI MORTGAGE COMPANY, LTD		1	\$378,351.98	0.16%	0
DIRECTORS MORTGAGE, INC		1	\$486,670,45	0.2%	0
DOLLAR BANK, FEDERAL SAVINGS BANK DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE S309,085.15 0.36% DRAPER AND KRAMER MORTGAGE S309,085.15 0.13% ODE DBA 1ST ADVANTAGE MORTGAGE S309,085.15 0.13% ODE DBA 1ST ADVANTAGE MORTGAGE S577,130.82 0.24% OUNTON EMORTGAGE MANAGEMENT LLC S579,775.59 0.24% OUNTON EMORTGAGE MANAGEMENT LLC S579,775.59 0.24% OUNTON EMORTGAGE MANAGEMENT LLC S378,878,875.60 0.16% OUNTON DETHOS LENDING LLC S385,857.90 0.16% OUNTON		1	·	1	_
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 1 \$309,085.15 0.13% 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ETHOS LENDING LLC EVERETT FINANCIAL INC EVERSHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVERTION		1			
DBA 1ST ADVANTAGE MORTGAGE A 3 \$874,269,15 0.36% 0	·				
DBA 1ST ADVANTAGE MORTGAGE 1 \$309,085.15 0.13% 0		3	\$874,269.15	0.36%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$577,130.82 0.24% 0		1	\$309,085.15	0.13%	0
EMORTGAGE MANAGEMENT LLC 2 \$579,775.59 0.24% 0 ENVOY MORTGAGE, LTD 1 \$378,878.56 0.16% 0 ETHOS LENDING LLC 1 \$338,878.56 0.16% 0 ETHOS LENDING LLC 1 \$338,857.90 0.16% 0 ETHOS LENDING LLC 1 \$338,857.90 0.16% 0 ETHOS LENDING LLC 1 \$31,056,300.62 0.43% 0 EUSTIS MORTGAGE CORPORATION 1 \$287,661.06 0.12% 0 EVERETT FINANCIAL INC 1 \$413,675.57 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$339,495.46 0.14% 0 LENDING EVERETT FINANCIAL, INC. DBA SUPREME 1 \$339,495.46 0.14% 0 LENDING A TEXAS CORPORAT 1 \$339,495.46 0.14% 0 EVESHAM MORTGAGE LLC 2 \$518,473.86 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$647,427.18 0.27% 0 OFFICIAL ORDINAL	ELEMENTS FINANCIAL FEDERAL CREDIT	2	\$577,130.82	0.24%	0
ENVOY MORTGAGE, LTD		2	\$579 775 59	0.24%	0
ETHOS LENDING LLC			•		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 \$1,056,300.62 0.43% 0		1			
EUSTIS MORTGAGE CORPORATION 1 \$287,661.06	ETHOS LENDING LLC A LIMITED LIABILITY	3	·		
EVERETT FINANCIAL INC		1	\$287,661,06	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME 3 \$890,760.98 0.37% 0		1	·		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT 1 \$339,495.46 0.14% 0 EVESHAM MORTGAGE LLC 2 \$518,473.86 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$647,427.18 0.27% 0 CORPORATION 1 \$217,327.69 0.09% 0 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI \$382,789.58 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 19 \$6,245,025.21 2.57% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$326,480.37 0.13% 0 CORPORATION 1 \$348,920.59 0.14% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$348,920.59 0.14% 0 FIRST AMERICAN BANK 1 \$207,358.52 0.09% 0 FIRST ARKANSAS FINANCIAL, INC A CORPORATION 1 \$236,914.18 0.1% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK 1 \$299,064.49 0.12% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0	EVERETT FINANCIAL INC., DBA SUPREME	3	·		
EVESHAM MORTGAGE LLC 2 \$518,473.86 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$647,427.18 0.27% 0 FAIRWINDS CREDIT UNION 1 \$217,327.69 0.09% 0 FEARON FINANCIAL, LLC DBA SMARTER 1 \$382,789.58 0.16% 0 MORTGAGES, A LIMITED LIABI 1 \$332,789.58 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 19 \$6,245,025.21 2.57% 0 MORTGAGE 1 \$326,480.37 0.13% 0 FINANCE OF AMERICA LLC 12 \$4,070,298.90 1.67% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$348,920.59 0.14% 0 FIRST AMERICAN BANK 1 \$207,358.52 0.09% 0 FIRST ARKANSAS FINANCIAL, INC A 1 \$236,914.18 0.1% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.12% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$408,816.56 0.17% 0 FIRST FEDERAL S & L ASSOC. OF 4 \$1,141,518.33 0.47% 0 LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$339,495.46	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$647,427.18 0.27% 0 FAIRWINDS CREDIT UNION 1 \$217,327.69 0.09% 0 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI 1 \$382,789.58 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$6,245,025.21 2.57% 0 FIDELITY FUNDING, A CALIFORNIA CORPORATION 1 \$326,480.37 0.13% 0 FINANCE OF AMERICA LLC 12 \$4,070,298.90 1.67% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$348,920.59 0.14% 0 FIRST AMERICAN BANK 1 \$207,358.52 0.09% 0 FIRST ARKANSAS FINANCIAL, INC A CORPORATION 1 \$236,914.18 0.1% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$299,064.49 0.12% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0		2	\$518.473.86	0.21%	0
FAIRWINDS CREDIT UNION	FAIRWAY INDEPENDENT MORTGAGE	_			
FEARON FINANCIAL, LLC DBA SMARTER 1 \$382,789.58 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 19 \$6,245,025.21 2.57% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$326,480.37 0.13% 0 FINANCE OF AMERICA LLC 12 \$4,070,298.90 1.67% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$348,920.59 0.14% 0 FIRST AMERICAN BANK 1 \$207,358.52 0.09% 0 FIRST ARKANSAS FINANCIAL, INC A CORPORATION 1 \$236,914.18 0.1% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$299,064.49 0.12% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0		1	\$217,327,69	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK 19 \$6,245,025.21 2.57% 0 FIDELITY FUNDING, A CALIFORNIA 1 \$326,480.37 0.13% 0 FINANCE OF AMERICA LLC 12 \$4,070,298.90 1.67% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$348,920.59 0.14% 0 FIRST AMERICAN BANK 1 \$207,358.52 0.09% 0 FIRST ARKANSAS FINANCIAL, INC A CORPORATION 1 \$236,914.18 0.1% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$299,064.49 0.12% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST FEDERAL S & L ASSOC. OF 4 \$1,141,518.33 0.47% 0 LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0	FEARON FINANCIAL, LLC DBA SMARTER	1			
CORPORATION FINANCE OF AMERICA LLC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST ARKANSAS FINANCIAL, INC A CORPORATION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$326,480.37 0.13% 0 \$44,070,298.90 1.67% 0 \$348,920.59 0.14% 0 \$40.14% 0 \$40.14% 0 \$40.15% 0 \$40.17% 0 \$40.17% 0 \$40.17% 0 \$40.17% 0 \$40.17% 0 \$40.17% 0 \$40.17% 0	FIDELITY BANK D/B/A FIDELITY BANK	19	\$6,245,025.21	2.57%	0
FINANCIAL PARTNERS CREDIT UNION 1 \$348,920.59 0.14% 0 FIRST AMERICAN BANK 1 \$207,358.52 0.09% 0 FIRST ARKANSAS FINANCIAL, INC A CORPORATION 1 \$236,914.18 0.1% 0 FIRST BANK 1 \$255,732.04 0.11% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$299,064.49 0.12% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$408,816.56 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0	· · · · · · · · · · · · · · · · · · ·	1	\$326,480.37	0.13%	0
FIRST AMERICAN BANK 1	FINANCE OF AMERICA LLC	12	\$4,070,298.90	1.67%	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION FIRST BANK 1 \$236,914.18 0.1% 0 FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$236,914.18 0.1% 0 \$299,064.49 0.12% 0 \$4414,074.94 0.17% 0 \$408,816.56 0.17% 0 \$408,816.56 0.47% 0	FINANCIAL PARTNERS CREDIT UNION	1	\$348,920.59	0.14%	0
CORPORATION FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$236,914.18 0.1% 0 \$236,914.18 0.1% 0 \$236,914.18 0.1% 0 \$236,914.18 0.1% 0 \$255,732.04 0.11% 0 \$401.141,074.94 0.17% 0 \$408,816.56 0.17% 0 \$408,816.56 0.17% 0	FIRST AMERICAN BANK	1	\$207,358.52	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$299,064.49 0.12% 0 FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$408,816.56 0.17% 0 FIRST FEDERAL S & L ASSOC. OF 4 \$1,141,518.33 0.47% 0		1	\$236,914.18	0.1%	0
FIRST COMMUNITY CREDIT UNION 1 \$414,074.94 0.17% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$408,816.56 0.17% 0 FIRST FEDERAL S & L ASSOC. OF 4 \$1,141,518.33 0.47% 0	FIRST BANK	1	\$255,732.04	0.11%	0
FIRST COMMUNITY MORTGAGE, INC 1 \$408,816.56 0.17% 0 FIRST FEDERAL S & L ASSOC. OF 4 \$1,141,518.33 0.47% 0	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,064.49	0.12%	0
FIRST FEDERAL S & L ASSOC. OF 4 \$1,141,518.33 0.47% 0	FIRST COMMUNITY CREDIT UNION	1	\$414,074.94	0.17%	0
LAKEWOOD, ISAOA 4 \$1,141,518.33 0.47% 0	FIRST COMMUNITY MORTGAGE, INC	1	\$408,816.56	0.17%	0
		4	\$1,141,518.33	0.47%	0
	FIRST FIDELITY BANK	1	\$259,232.69	0.11%	0

FIRST INTERNATIONAL BANK & TRUST	1	\$415,685.55	0.17% 0	
FIRST LIBERTY FINANCIAL GROUP LLC A	1	\$203,810.00	0.08% 0	
LIMITED LIBILITY COMPANY	1	·		
FIRST MERCHANTS BANK	1	\$415,713.98	0.17% 0	
FIRST MIDWEST BANK	5	\$1,413,845.13	0.58% 0	_
FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,540.66	0.14% 0	
FIRST NATIONAL BANK OF BASTROP	1	\$254,452.83	0.1% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$231,315.33	0.1% 0	
FIRST PRIORITY FINANCIAL, INC	2	\$893,513.55	0.37% 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$251,239.71	0.1% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,296,258.18	0.53% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,570,302.04	1.47% 0	
FIRSTBANK	1	\$263,817.21	0.11% 0	
FNB DURANGO	1	\$228,792.21	0.09% 0)
FREEDOM CU	5	\$1,568,806.12	0.65% 0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$556,424.84	0.23%	
GEORGE MASON MORTGAGE, LLC	3	\$1,168,526.77	0.48% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,796.36	0.17% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,292.82	0.1% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$342,392.35	0.14% 0	
GREAT LAKES CREDIT UNION	1	\$99,084.10	0.04% 0	
GREENWAY FUNDING GROUP, INC	1	\$229,975.77	0.09% 0	
GSF MORTGAGE CORPORATION	1	\$323,520.98	0.13% 0	
GTE FEDERAL CREDIT UNION	2	\$529,172.91	0.22% 0	
GULF COAST BANK	1	\$415,769.36	0.17% 0	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$252,128.73	0.1% 0	
HAMILTON GROUP FUNDING, INC COR	1	\$226,529.50	0.09% 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,644.64	0.12% 0)
HEARTLAND CREDIT UNION	3	\$923,439.44	0.38% 0	
HERITAGEBANK OF THE SOUTH	5	\$1,973,136.07	0.81% 0	1
HIWAY FEDERAL CREDIT UNION	3	\$670,022.67	0.28% 0	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,793.20	0.16% 0	
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$314,598.89	0.13% 0)
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$272,731.99	0.11% 0	
HOMEPATH LENDING	1	\$408,291.50	0.17% 0	
HOMESTEAD MORTGAGE SERVICES INC	1	\$378,853.52	0.16% 0)
	1	\$340,990.70	0.14% 0	

IBERIABANK D/B/A IBERIABANK MORTGAGE				
INDEPENDENT BANK	1	\$303,102.85	0.12% 0	
INLANTA MORTGAGE, INC	1	\$407,570.16	0.17% 0	
INTERFIRST MORTGAGE COMPANY	1	\$375,468.58	0.15% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,041,901.03	0.43% 0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$282,100.19	0.12% 0	
JG WENTWORTH HOME LENDING LLC	1	\$392,508.85	0.16% 0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,304.37	0.1% 0	
JPMORGAN CHASE BANK, N.A	1	\$310,585.83	0.13% 0	
KINECTA FEDERAL CREDIT UNION	21	\$11,822,215.20	4.86% 0	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$357,007.09	0.15% 0	
LEADER BANK N.A	1	\$514,071.13	0.21% 0	
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$283,870.76	0.12% 0	
LENDA INC	1	\$412,628.65	0.17% 0	
LEOMINSTER CREDIT UNION	1	\$218,206.45	0.09% 0	
LIBERTY BANK FOR SAVINGS	1	\$397,791.15	0.16% 0	
LINCOLN SAVINGS BANK	2	\$456,752.33	0.19% 0	
M/I FINANCIAL, LLC - AUSTIN	1	\$307,029.14	0.13% 0	
MAGNOLIA STATE BANK	1	\$415,769.36	0.17% 0	
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$279,155.24	0.11% 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,284.17	0.1% 0	
MCLEAN MORTGAGE CORPORATION	1	\$289,623.56	0.12% 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,027.53	0.41% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,796.36	0.17% 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$358,865.23	0.15% 0	
MICHIGAN MUTUAL, INC	1	\$508,560.36	0.21% 0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$246,769.58	0.1% 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$255,210.49	0.1% 0	
MID AMERICA MORTGAGE, INC	2	\$525,063.82	0.22% 0	
MIDSOUTH BANK - DOTHAN	1	\$243,891.28	0.1% 0	
MIDSOUTH BANK, NA	1	\$264,217.94	0.11% 0	
MILL CITY CREDIT UNION	1	\$304,199.58	0.13% 0	
MILLBURY FEDERAL CREDIT UNION	1	\$222,702.56	0.09% 0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$415,769.36	0.17% 0	

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MLB RESIDENTIAL LENDING, LLC	1	\$367,886.72	0.15% 0	
MONARCH MORTGAGE	1	\$299,114.65	0.12% 0	
MORGAN STANLEY PRIVATE BANK,				
NATIONAL ASSOCIATION	1	\$222,830.04	0.09% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$344,978.90	0.14% 0	
MOVEMENT MORTGAGE, LLC	28	\$9,099,377.20	3.74% 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$730,357.29	0.3% 0	
MSA MORTGAGE LLC A MASSACHUSETTS	1	\$410,854.00	0.17% 0	
LIMITED LIABILITY COMPANY	1	\$410,634.00	0.17%0	
MSA MORTGAGE, LLC - COR	1	\$326,988.44	0.13% 0	
NATIONAL BANK OF COMMERCE	1	\$279,155.24	0.11% 0	
NATIONAL BANK OF COMMERCE, A	1	\$234,505.88	0.1% 0	
NATIONAL BANK	1			
NEXBANK SSB	4	\$1,405,702.12	0.58% 0	
NEXERA HOLDING LLC - COR	1	\$372,871.64	0.15% 0	
NFM, INC DBA NFM LENDING	1	\$373,668.32	0.15% 0	
NFM, INC. DBA NFM LENDING	1	\$393,859.86	0.16% 0	
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$272,043.74	0.11% 0	
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,072,807.87	0.44% 0	
NMSI, INC., ACALIFORNIA CORPORATION	1	\$342,009.96	0.14% 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$745,841.57	0.31% 0	
NORTHERN BANK & TRUST COMPANY	1	\$327,337.92	0.13% 0	
NORTHPOINTE BANK	3	\$1,336,950.57	0.55% 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$930,877.62	0.38% 0	
NORTHWEST PLUS CREDIT UNION	1	\$227,296.82	0.09% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,769.36	0.17% 0	
OLMSTED NATIONAL BANK	1	\$311,058.69	0.13% 0	
ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$311,036.09	0.13% 0	
N.A	1	\$398,819.53	0.16% 0	
OPEN MORTGAGE. LLC	1	\$294,247.27	0.12% 0	
OPES ADVISORS, INC	1	\$232,910.61	0.1% 0	
OPPORTUNITIES CREDIT UNION	1	\$201,874.48	0.08% 0	
PACIFIC UNION FINANCIAL, LLC, A	5	\$1,543,044.06	0.63% 0	
CALIFORNIA LIMITED	5	\$1,343,044.00	0.03%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,085.49	0.1% 0	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$575,775.82	0.24% 0	
GROUP, INC	2			
PARK STERLING BANK	1	\$352,955.28	0.15% 0	
PARKSIDE LENDING, LLC A CALIFORNIA	1	\$415,713.98	0.17% 0	
LIMITED LIABILITY COMPANY				
PARTNERS FEDERAL CREDIT UNION	1	\$219,321.52	0.09% 0	
PATELCO CREDIT UNION	1	\$411,620.29	0.17% 0	
PENTAGON FEDERAL C. U	3	\$873,252.37	0.36% 0	
PEOPLES BANK	1	\$239,098.45	0.1% 0	
PEOPLES BANK - MOUNT VERNON	2	\$537,722.96	0.22% 0	

PEOPLES BANK - WENATCHEE				
PEOPLES BANK, A KANSAS CORPORATION 7 \$2,023,871.95 0.83% 0	PEOPLES BANK - WENATCHEE	4	\$1,183,083.48	0.49% 0
PEOPLES NATIONAL BANK	PEOPLES BANK OF ALABAMA	1	\$337,986.22	0.14% 0
PEOPLES NATTIONAL BANK	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,023,871.95	0.83% 0
PINNACLE MORTGAGE, INC	PEOPLES NATIONAL BANK	20	\$5,675,696.61	2.34% 0
PLANET HOME LENDING, LLC	PEOPLES NATTIONAL BANK	1	\$322,505.22	0.13% 0
PLATINUM MORTGAGE, INC	PINNACLE MORTGAGE, INC	1	\$531,204.90	0.22% 0
POINT LOMA CREDIT UNION 3 \$864,654.86 0.36% 0	PLANET HOME LENDING, LLC	1	\$350,938.00	0.14% 0
POINT MORTGAGE FINANCIAL 1 \$238,494.08 0.1% 0 PREMIER LENDING ALLIANCE, LLC 1 \$233,393.72 0.1% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$253,213.74 0.1% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$253,213.74 0.1% 0 PRIMELENDING VENTURES, LLC DBA 1 \$327,808.06 0.13% 0 PRIORITY HOME LENDING, LLC 1 \$310,261.10 0.13% 0 PRIORITY HOME LENDING, LLC 1 \$310,261.10 0.13% 0 PRIORITY MORTGAGE FUNDING, INC 1 \$390,095.36 0.16% 0 PROCURA MORTGAGE COMPANY 1 \$334,157.38 0.14% 0 PROSPECT MORTGAGE, LLC 1 \$327,032.02 0.13% 0 PROVIDENT SAVINGS BANK, FSB 9 \$3,702,119.81 1.52% 0 PUBLIC SERVICE CREDIT UNION 4 \$1,285,115.28 0.53% 0 R BANK 1 \$295,394.89 0.12% 0 R BANK 1 \$295,394.89 0.12% 0 R BANK 1 \$295,394.89 0.12% 0 R BANK 1 \$279,653.72 0.12% 0 R BANK 1 \$279,653.72 0.12% 0 R BENASANT BANK 1 \$279,653.72 0.12% 0 R BENASANT BANK 1 \$283,522.91 0.12% 0 R BENASANT BANK 1 \$4,734,153.12 1.95% 0 R BENASANT BANK 1 \$4,734,153.13 1.95% 0 R BENASANT BANK 1 \$221,134.55 0.09% 0 S BANT BEDERAL CREDIT UNION 1 \$237,134.39 0.11% 0 S BENASANT BANK 1 \$243,513.34 0.09% 0 S BANT BANK 1 \$243,513.34 0.09% 0 S BANT BANK 1 \$243,513.34 0.09% 0 S	PLATINUM MORTGAGE, INC	1	\$251,271.33	0.1% 0
PREMIER LENDING ALLIANCE, LLC	POINT LOMA CREDIT UNION	3	\$864,654.86	0.36% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	POINT MORTGAGE FINANCIAL	1	\$238,494.08	0.1% 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	PREMIER LENDING ALLIANCE, LLC	1	\$233,393.72	0.1% 0
HIGHLAND LOANSOURCE	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,213.74	0.1% 0
PRIORITY MORTGAGE FUNDING, INC		1	\$327,808.06	0.13% 0
PROCURA MORTGAGE COMPANY	PRIORITY HOME LENDING, LLC	1	\$310,261.10	0.13% 0
PROSPECT MORTGAGE, LLC	PRIORITY MORTGAGE FUNDING, INC	1	\$390,095.36	0.16% 0
PROVIDENT SAVINGS BANK, FSB 9 \$3,702,119.81 1.52% 0	PROCURA MORTGAGE COMPANY	1	\$343,157.38	0.14% 0
PUBLIC SERVICE CREDIT UNION	PROSPECT MORTGAGE, LLC	1	\$327,032.02	0.13% 0
R BANK	PROVIDENT SAVINGS BANK, FSB	9	\$3,702,119.81	1.52% 0
RANDOLPH BROOKS FEDERAL CREDIT UNION 18	PUBLIC SERVICE CREDIT UNION	4	\$1,285,115.28	0.53% 0
UNION RCB BANK 1 \$279,653.72 0.12% 0 RED RIVER BANK 1 \$283,522.91 0.12% 0 RENASANT BANK 1 \$4,734,153.12 1.95% 0 RENEW LENDING, INC 1 \$408,789.72 0.17% 0 RESMAC, INC ROYAL CREDIT UNION RUSSELL COUNTRY FCU SABINE FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN DIEGO METROPOLITAN CREDIT UNION SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP ST ANNE'S CREDIT UNION O17% 0 SAYJOURGE SANDER BANK O18% 0 SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK SUMMER SAND SECURITY STATE BANK SECURIT	R BANK	1	\$295,394.89	0.12% 0
RED RIVER BANK 1 \$283,522.91 0.12% 0 RENASANT BANK 14 \$4,734,153.12 1.95% 0 RENEW LENDING, INC 1 \$408,789.72 0.17% 0 RESMAC, INC 1 \$393,397.23 0.16% 0 ROYAL CREDIT UNION 1 \$201,775.80 0.08% 0 RUSSELL COUNTRY FCU 1 \$237,404.39 0.1% 0 SABINE FEDERAL CREDIT UNION 1 \$217,143.25 0.09% 0 SAFE CREDIT UNION 1 \$280,751.36 0.12% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$263,220.88 0.11% 0 SAN DIEGO COUNTY CREDIT UNION 12 \$3,694,237.68 1.52% 0 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$411,392.49 0.17% 0		18	\$4,466,354.38	1.84% 0
RED RIVER BANK 1 \$283,522.91 0.12% 0 RENASANT BANK 14 \$4,734,153.12 1.95% 0 RENEW LENDING, INC 1 \$408,789.72 0.17% 0 RESMAC, INC 1 \$393,397.23 0.16% 0 ROYAL CREDIT UNION 1 \$201,775.80 0.08% 0 RUSSELL COUNTRY FCU 1 \$237,404.39 0.1% 0 SABINE FEDERAL CREDIT UNION 1 \$217,143.25 0.09% 0 SAFE CREDIT UNION 1 \$280,751.36 0.12% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$263,220.88 0.11% 0 SAN DIEGO COUNTY CREDIT UNION 12 \$3,694,237.68 1.52% 0 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$411,392.49 0.17% 0	RCB BANK	1	\$279,653.72	0.12% 0
RENEW LENDING, INC RESMAC, INC RESMAC, INC ROYAL CREDIT UNION RUSSELL COUNTRY FCU SABINE FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO METROPOLITAN CREDIT UNION SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, LC SKYLINE FINANCIAL CORP STANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$4411,392.49 0.17% 0 1 \$393,397.23 0.16% 0 1 \$201,775.80 0.08% 0 1 \$221,143.25 0.09% 0 1 \$227,143.25 0.09% 0 1 \$263,220.88 0.11% 0 1 \$263,220.88 0.11% 0 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SECURITY STATE BANK 1 \$279,131.58 1 \$11% 0 SECURITY STATE BANK 1 \$214,351.34 1 \$295,033.74 1 \$295,0	RED RIVER BANK	1	\$283,522.91	0.12% 0
RESMAC, INC ROYAL CREDIT UNION ROYAL CREDIT UNION RUSSELL COUNTRY FCU SABINE FEDERAL CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN DIEGO METROPOLITAN CREDIT UNION SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE'S BEST MORTGAGE, INC SECURITY STATE BANK SI MORTGAGE COMPANY, LC SKYLINE FINANCIAL CORP STANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$393,397.23 0.16% 0 0.08% 0 1 \$220,1775.80 0.08% 0 1 \$237,404.39 0.12% 0 1 \$228,751.36 0.12% 0 1 \$280,751.36 0.12% 0 1 \$263,220.88 0.11% 0 1 \$263,220.88 0.11% 0 1 \$209,380.26 0.09% 0 SAN DIEGO METROPOLITAN CREDIT UNION SECURITY STATE BANK SECURITY STATE SECURITY STATE BANK SECURITY STATE SECURITY STATE BANK SECURITY STATE SECURITY ST	RENASANT BANK	14	\$4,734,153.12	1.95% 0
ROYAL CREDIT UNION	RENEW LENDING, INC	1	\$408,789.72	0.17% 0
RUSSELL COUNTRY FCU SABINE FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN DIEGO METROPOLITAN CREDIT UNION SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE'S BEST MORTGAGE, INC SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP STANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$237,404.39 0.1% 0 \$217,143.25 0.09% 0 \$280,751.36 0.12% 0 \$263,220.88 0.11% 0 \$299,380.26 0.09% 0 \$299,380.26 0.09% 0 \$299,380.26 0.09% 0 \$2556,353.26 0.23% 0 \$2556,353.26 0.23% 0 \$2529,731.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$279,131.58 0.11% 0 \$339,933.65 0.14% 0 \$411,392.49 0.17% 0	RESMAC, INC	1	\$393,397.23	0.16% 0
SABINE FEDERAL CREDIT UNION 1 \$217,143.25 0.09% 0 SAFE CREDIT UNION 1 \$280,751.36 0.12% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$263,220.88 0.11% 0 SAN DIEGO COUNTY CREDIT UNION 12 \$3,694,237.68 1.52% 0 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$411,392.49 0.17% 0	ROYAL CREDIT UNION	1	\$201,775.80	0.08% 0
SAFE CREDIT UNION 1 \$280,751.36 0.12% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$263,220.88 0.11% 0 SAN DIEGO COUNTY CREDIT UNION 12 \$3,694,237.68 1.52% 0 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	RUSSELL COUNTRY FCU	1	\$237,404.39	
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$263,220.88 0.11% 0 SAN DIEGO COUNTY CREDIT UNION 12 \$3,694,237.68 1.52% 0 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SABINE FEDERAL CREDIT UNION	1	\$217,143.25	0.09% 0
SAN DIEGO COUNTY CREDIT UNION 12 \$3,694,237.68 1.52% 0 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SAFE CREDIT UNION	1	\$280,751.36	0.12% 0
SAN DIEGO METROPOLITAN CREDIT UNION 1 \$209,380.26 0.09% 0 SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,220.88	0.11% 0
SANTANDER BANK, N.A 13 \$4,659,125.54 1.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$411,392.49 0.17% 0	SAN DIEGO COUNTY CREDIT UNION	12	\$3,694,237.68	1.52% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$556,353.26 0.23% 0 SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$209,380.26	0.09% 0
SEATTLE'S BEST MORTGAGE, INC 1 \$279,131.58 0.11% 0 SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SANTANDER BANK, N.A	13	\$4,659,125.54	1.92% 0
SECURITY STATE BANK 1 \$214,351.34 0.09% 0 SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,353.26	0.23% 0
SI MORTGAGE COMPANY 1 \$295,033.74 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$411,392.49 0.17% 0	SEATTLE'S BEST MORTGAGE, INC	1	\$279,131.58	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, 6 \$2,229,706.28 0.92% 0	SECURITY STATE BANK	1	\$214,351.34	0.09% 0
INC 6 \$2,229,706.28 0.92% 0 SKYLINE FINANCIAL CORP 1 \$339,993.65 0.14% 0 ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$411,392.49 0.17% 0	SI MORTGAGE COMPANY	1	\$295,033.74	
ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$411,392.49 0.17% 0	1 · · · · · · · · · · · · · · · · · · ·	6	\$2,229,706.28	0.92% 0
MASS 1 \$411,392.49 0.17% 0	SKYLINE FINANCIAL CORP	1	\$339,993.65	0.14% 0
		1	\$411,392.49	0.17% 0
$[p_1, m_{11}, j_2, j_0, j_0] = [[[p_1, j_2, j_0, j_0] = 0.0 / 0] 0]$	ST. MARY'S CREDIT UNION	7	\$1,932,507.03	0.8% 0

STANDARD BANK AND TRUST COMPANY	1	\$347,940.21	0.14% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$778,992.36	0.32% 0
STATE FARM BANK, F.S.B	2	\$628,113.32	0.26% 0
STEARNS LENDING INC	1	\$397,822.49	0.16% 0
STIFEL BANK AND TRUST	1	\$363,400.29	0.15% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$209,352.90	0.09% 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$480,418.71	0.2% 0
SWBC MORTGAGE CORPORATION	19	\$5,738,887.45	2.36% 0
TAMPA BAY FCU	1	\$252,535.79	0.1% 0
TAPCO CREDIT UNION	1	\$394,829.72	0.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$414,978.78	0.17% 0
THE BANK OF BENNINGTON	1	\$415,796.36	0.17% 0
THE BANKERS BANK	2	\$533,294.48	0.22% 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$308,407.21	0.13% 0
THE PARK BANK	3	\$716,438.85	0.29% 0
THE SOUTHERN CREDIT UNION	1	\$275,167.30	0.11% 0
THE UNDERWOOD GROUP	1	\$578,897.61	0.24% 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,519.68	0.1% 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,741.90	0.17% 0
TOWER FEDERAL CREDIT UNION	1	\$204,360.66	0.08% 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,240.00	0.13% 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$255,743.02	0.11% 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$403,502.94	0.17% 0
TWO RIVER COMMUNITY BANK	1	\$324,994.61	0.13% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$627,930.02	0.26% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$397,136.50	0.16% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$376,883.65	0.16% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,814,571.14	1.16% 0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$415,796.36	0.17% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,730.12	0.17% 0
UW CREDIT UNION	1	\$303,959.68	0.13% 0
VIBRANT CREDIT UNION	1	\$243,279.92	0.1% 0
VIRGINIA CREDIT UNION, INC	1	\$304,613.03	0.13% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,478,311.83	0.61% 0
VSECU	1	\$247,216.46	0.1% 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$439,170.81	0.18% 0
	·	·	·

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	WEICHERT FINANCIAL SERVICES	2	\$739,980.47	0.3% 0	
	WESBANCO BANK INC	1	\$287,150.07	0.12% 0	
	WESCOM CENTRAL CREDIT UNION	1	\$406,315.18	0.17% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,027,326.07	0.42% 0	
	WINNPOINTE CORPORATION	3	\$985,102.09	0.41% 0	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$506,433.33	0.21% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,962,932.82	0.81% 0	
	WISCONSIN BANK & TRUST	1	\$276,660.91	0.11% 0	
	WOOD & HUSTON BANK	1	\$259,198.17	0.11% 0	
	WR STARKEY MORTGAGE, LLP	2	\$468,450.82	0.19% 0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$286,383.36	0.16% 0	
Total		744	\$243,063,224.91	100% 0	
3138WHS60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.12% 0	
	1ST MORTGAGES	1	\$99,859.67	0.12% 0	
	A+ FEDERAL CREDIT UNION	1	\$106,849.23	0.13% 0	
	ACADEMY MORTGAGE CORPORATION	9	\$884,425.00	1.09% 0	
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11% 0	
	ALKAN MORTGAGE CORPORATION	2	\$200,000.00	0.25% 0	
	ALLIANT BANK	2	\$197,180.21	0.24% 0	
	ALPINE BANK & TRUST CO	3	\$274,450.00	0.34% 0	
	AMARILLO NATIONAL BANK	4	\$393,120.00	0.49% 0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$94,800.00	0.12% 0	
	AMERICAN BANK OF OKLAHOMA	1	\$92,000.00	0.11% 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12% 0	
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$96,900.00	0.12% 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,504.00	0.13% 0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,800.00	0.12% 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,400.00	0.13% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,000.00	0.35% 0	
	AMERICAN SOUTHWEST FUNDING CORP	1	\$104,500.00	0.13% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,043.00	0.13% 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,955.00	0.37% 0	
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.27% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12% 0	
	AMERIS BANK	3	\$305,000.00	0.38% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13% 0	
	ANCHOR D BANK	1	\$108,000.00	0.13% 0	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$394,312.55	0.49% 0	
ARK-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	LLC 7	\$705,410.00	0.87% 0	
ARKANSAS FEDERAL CREDIT UNION	V 1	\$110,000.00	0.14% 0	
ARVEST BANK	22	\$2,198,447.00	2.71% 1	\$92
ASSOCIATED BANK NATIONAL ASSOCIATION	10		1.21% 0	
ASSURANCE FINANCIAL GROUP, LLO ISAOAATIMA	C 1	\$102,600.00	0.13% 0	
ASTORIA FEDERAL SAVINGS AND LO ASSOCIATION	DAN 1	\$95,000.00	0.12% 0	
ATLANTIC BAY MORTGAGE GROUP	LLC 1	\$102,800.00	0.13% 0	
ATLANTIC BAY MORTGAGE GROUP,	LLC 3	\$299,720.00	0.37% 0	
AVADIAN CREDIT UNION	1	\$91,000.00	0.11% 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,053.00	0.11% 0	
BANK MUTUAL	2	\$199,900.00	0.25% 0	
BANK OF OAKFIELD	1	\$95,000.00	0.12% 0	
BANK OF SAN ANGELO	1	\$85,374.04	0.11% 0	
BANK OF SULLIVAN	1	\$95,800.00	0.12% 0	
BANK OF THE WEST, A CALIFORNIA BANKING CORP	STATE 4	\$400,524.34	0.49% 0	
BANK SNB ISAOA	1	\$98,700.00	0.12% 0	
BANKERS TRUST COMPANY	1	\$100,000.00	0.12% 0	
BAXTER CREDIT UNION	1	\$105,000.00	0.13% 0	
BAY EQUITY LLC	5	\$519,175.00	0.64% 0	
BELL STATE BANK & TRUST	5	\$526,450.00	0.65% 0	
BESSER CREDIT UNION	1	\$108,200.00	0.13% 0	
BLACKHAWK BANK	2	\$204,150.00	0.25% 0	
BLOOMBANK	1	\$94,400.00	0.12% 0	
BNC NATIONAL BANK	1	\$91,065.64	0.11% 0	
BOFI FEDERAL BANK	2	\$190,000.00	0.23% 0	
BOKF NA DBA BANK OF OKLAHOMA	. 2	\$218,000.00	0.27% 0	
BREMER BANK, NATIONAL ASSOCIA	TION 2	\$202,441.00	0.25% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$210,659.97	0.26% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,350.00	0.35% 0	
C.U. MORTGAGE SERVICES, INC	4	\$362,050.00	0.45% 0	
CAPITAL ONE, N.A	1	\$89,940.94	0.11% 0	
CARDINAL FINANCIAL COMPANY, L SEBONIC FINANCIAL	.P. DBA 5	\$520,747.00	0.64% 0	
CASHCALL MORTGAGE	2	\$173,700.00	0.21% 0	
CBC NATIONAL BANK	2	\$191,020.00	0.24% 0	
CENTENNIAL BANK, A CORPORATIO		\$104,750.00	0.13% 0	
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CENTENNIAL LENDING, LLC	1	\$105,400.00	0.13%)
CENTRAL BANK OF THE OZARKS	1	\$91,000.00	0.11%)
CENTRAL CITY CREDIT UNION	1	\$88,825.00	0.11% ()
CENTRAL TRUST BANK	1	\$94,550.00	0.12%)
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.13% ()
CENTRUE BANK	1	\$94,000.00	0.12%)
CENTURY LENDING COMPANY	4	\$410,808.00	0.51% ()
CHACO CREDIT UNION INC	1	\$88,150.00	0.11% ()
CHARTERBANK	2	\$197,905.00	0.24%)
CHEAHA BANK	1	\$100,000.00	0.12%)
CHEMICAL BANK	4	\$402,867.00	0.5%	
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.14% ()
CITIZENS BANK OF LAS CRUCES	1	\$92,500.00	0.11%)
CITIZENS FIRST WHOLESALE MORTGAGE	_	Φ40 <i>C</i> 000 00	0.6107.6	
СО	5	\$496,800.00	0.61%	,
CITY NATIONAL BANK	1	\$100,000.00	0.12%)
CIVISTA BANK	1	\$101,127.00	0.12%)
CMC HOME LENDING	1	\$110,000.00	0.14%)
CMG MORTGAGE, INC	1	\$102,600.00	0.13%)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,655.00	0.46%)
COASTAL CAROLINA NATIONAL BANK	1	\$93,375.00	0.12%)
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,949.61	0.11%)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$291,428.43	0.36%)
COLUMBIA BANK	1	\$95,000.00	0.12%)
COLUMBIA CREDIT UNION	1	\$110,000.00	0.14%)
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,640.00	0.13%)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,325.00	0.12%)
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.12%)
CONSUMERS CREDIT UNION	1	\$105,000.00	0.13%	
CORNERSTONE HOME LENDING, INC	7	\$718,213.00	0.89%	
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.12%)
COUNTYBANK	1	\$104,000.00	0.13%	
COVANTAGE CREDIT UNION	4	\$396,295.00	0.49%	
CREDIT UNION 1	2	\$198,000.00	0.24%)
CREDIT UNION OF TEXAS	1	\$86,000.00	0.11%)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,000.00	0.25%	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$90,000.00	0.11%)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.11% ()
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,573.79	0.22%	
CUMD	1	\$108,000.00	0.13% ()
		\$100,000.00	0.15 /0	1

DEERE EMPLOYEES CREDIT UNION	2	\$183,075.00	0.23% 0
DELTA COMMUNITY CREDIT UNION	2	\$195,552.46	0.24% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,800.00	0.26% 0
DFCU FINANCIAL	1	\$95,000.00	0.12% 0
DHI MORTGAGE COMPANY LTD	2	\$194,601.88	0.24% 0
DHI MORTGAGE COMPANY, LTD	3	\$306,000.00	0.38% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,710.00	0.14% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$310,000.00	0.38% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$94,856.92	0.12% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$211,216.77	0.26% 0
ELEVATIONS CREDIT UNION	1	\$94,000.00	0.12% 0
EMORTGAGE MANAGEMENT LLC	2	\$207,800.00	0.26% 0
ENTEGRA BANK	1	\$108,000.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,095,350.00	1.35% 0
EXCHANGE BANK	1	\$90,950.00	0.11% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.11% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$498,115.00	0.61% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0
FAMILY HORIZONS CREDIT UNION	1	\$109,800.00	0.14% 0
FARMINGTON BANK	1	\$100,000.00	0.12% 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.12% 0
FIDELITY BANK	2	\$207,000.00	0.26% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$390,413.12	0.48% 0
FINANCE OF AMERICA LLC	4	\$420,000.00	0.52% 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$739,100.00	0.91% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,000.00	0.12% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,400.00	0.11% 0
FIRST ARKANSAS FINANCIAL INC	1	\$106,603.00	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,199.19	0.12% 0
FIRST BANK FINANCIAL CENTRE	1	\$107,730.00	0.13% 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$277,350.00	0.34% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$310,700.00	0.38% 0
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13% 0
FIRST COMMUNITY BANK	2	\$195,694.43	0.24% 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,920.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.13% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,760.00	0.24% 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,150.00	0.11% 0

FIRST FINANCIAL CREDIT UNION					
FIRST HOME MORTGAGE CORPORATION 2 \$184,600.00 0.23% 0 FIRST INTERNET BANK OF INDIANA 1 \$90,000.00 0.11% 0 FIRST INTERNET ARB BANK 1 \$88,500.00 0.11% 0 FIRST MIDWEST BANK 1 \$88,500.00 0.11% 0 FIRST MIDWEST BANK 4 \$390,575.00 0.48% 0 FIRST MORTGAGE COMPANY, L.L.C 6 \$586,775.00 0.72% 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A 1 \$104,000.00 0.13% 0 CUNNINGHAM & COMPANY 1 \$104,000.00 0.14% 0 CUNNINGHAM & COMPANY 1 \$110,000.00 0.14% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A 1 \$110,000.00 0.14% 0 FIRST MORTGAGE HOME LENDING, LLC 2 \$202,080.00 0.25% 0 FIRST NATIONAL BANK 1 \$105,300.00 0.13% 0 FIRST NATIONAL BANK OF OMAHA 13 \$1,289,792.00 1.59% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$99,603.05 0.12% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$99,603.05 0.12% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$99,603.05 0.12% 0 FIRST STATE BANK OF LILINOIS 1 \$110,000.00 0.14% 0 FIRST STATE BANK OF LILINOIS 1 \$93,100.00 0.14% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$196,650.00 0.24% 0 FIRST UNITIED BANK ARD TRUST 1 \$103,000.00 0.13% 0 FIRST UNITIED BANK & TRUST 1 \$103,000.00 0.13% 0 FIRST UNITIED BANK & TRUST 1 \$90,136.00 0.11% 0 FIRST STATE BANK OF LINING 1 \$90,136.00 0.11% 0 FIRST POINTS BANK & TRUST 1 \$90,136.00 0.13% 0 FIRST POINTS BANK & TRUST 1 \$90,136.00 0.13% 0 FIRST POINTS BANK & TRUST 1 \$90,136.00 0.13% 0 FIRST POINTS BANK & TRUST 1 \$90,136.00 0.13% 0 FIRST POINTS BANK & TRUST COMPANY 2 \$214,285.11 0.26% 0 FIRST BANCH MORTGAGE, INC 5 \$516,280.00 0.13% 0 FORUM CREDIT UNION 1 \$97,362.63 0.12% 0 FORUM CREDIT UNION 1 \$90,250.00 0.11% 0 FORUM CREDIT UNION 1 \$103,000.00 0.13% 0 FULL SERVICE MORTGAGE, INC 1 \$97,362.63 0.12% 0 GEORGETOWN MORTGAGE, IN	FIRST FINANCIAL CREDIT UNION	2	\$205,500.00	0.25%	0
FIRST INTERNET BANK OF INDIANA	FIRST FLORIDA CREDIT UNION	1	\$90,155.00	0.11%	0
FIRST INTERSTATE BANK	FIRST HOME MORTGAGE CORPORATION	2	\$184,600.00	0.23%	0
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC S202,080.00 0.25% 0 FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA S102,599,792.00 1.59% 0 FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE SANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST STATE SANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST FIRST STATE SANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST FIRST STATE SANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST FIRST SANK FIVE POINTS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST FIRST BANCH MORTGAGE, INC FIRST-BANCH MORTGAGE, INC FIRST-BANCH MORTGAGE FIRST-BANCH MORTGAGE	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.11%	0
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FENNSYLVANIA FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST TOMPANY FIRST UNITED BANK & TRUST COMPANY FIRST LUTTED BANK & TRUST COMPANY FIRST STATE BANK OF TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST BANK FOR COMMUNITIES CREDIT UNION FORWARD FINANCIAL BANK FOX COMMUNITIES CREDIT UNION FORWARD FINANCIAL BANK FOX COMMUNITIES CREDIT UNION FRANKENMUTH CREDIT UNION FR	FIRST INTERSTATE BANK	1	\$88,500.00	0.11%	0
FIRST MORTGAGE COMPANY, L.L.C	FIRST MIDWEST BANK	4	\$390,575.00	0.48%	0
CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATEBANK, N.A SE290,420.79 FIRST OKLAHOMA MORTGAGE,A DIVISION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST SHANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FORWARD FINANCIAL BANK FOX COMMUNTITES CREDIT UNION FORUM	FIRST MORTGAGE COMPANY, L.L.C	6	\$586,775.00	0.72%	0
CUNNINGHAM & COMPANY		1	\$104,000.00	0.13%	0
FIRST NATIONAL BANK OF OMAHA 13 \$1,289,792.00 1.59% 0 FIRST NATIONAL BANK OF OMAHA 13 \$1,289,792.00 1.59% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$99,603.05 0.12% 0 FIRST NIAGARA BANK, N.A 3 \$290,420.79 0.36% 0 FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$110,000.00 0.14% 0 FIRST STATE BANK OF ILLINOIS 1 \$93,100.00 0.11% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$196,650.00 0.24% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$304,500.00 0.38% 0 UNION FIRST UNITED BANK & TRUST 1 \$103,000.00 0.11% 0 FIRST UNITED BANK AND TRUST 1 \$90,136.00 0.11% 0 FIRST CHIZENS BANK & TRUST 1 \$100,000.00 0.13% 0 FIRST-CHIZENS BANK & TRUST 2 \$214,285.11 0.26% 0 FIRSTBANK 1 \$100,000.00 0.12% 0 CORPORATION 1 \$100,000.00 0.12% 0 FIRSTBANK 1 \$100,000.00 0.12% 0 FORUM CREDIT UNION 1 \$92,150.00 0.11% 0 FORWARD FINANCIAL BANK 1 \$108,000.00 0.11% 0 FORWARD FINANCIAL BANK 1 \$100,000.00 0.13% 0 FORWARD FI	I i	1	\$110,000.00	0.14%	0
FIRST NATIONAL BANK OF OMAHA	FIRST MORTGAGE HOME LENDING, LLC	2	\$202,080.00	0.25%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	FIRST NATIONAL BANK	1	\$105,300.00	0.13%	0
FIRST NIAGARA BANK, N.A 3 \$290,420.79 0.36% 0 FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$110,000.00 0.14% 0 FIRST STATE BANK OF ILLINOIS 1 \$93,100.00 0.11% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$196,650.00 0.24% 0 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$304,500.00 0.38% 0 UNION 3 \$304,500.00 0.38% 0 FIRST UNITED BANK & TRUST 1 \$103,000.00 0.13% 0 FIRST UNITED BANK AND TRUST 1 \$99,136.00 0.11% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$214,285.11 0.26% 0 FIRSTBANK 1 \$102,000.00 0.13% 0 FIRSTBANK 1 \$100,000.00 0.12% 0 FOR HANDLE OF ALLE OF A	FIRST NATIONAL BANK OF OMAHA	13	\$1,289,792.00	1.59%	0
FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$110,000.00 0.14% 0	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,603.05	0.12%	0
FIRST STATE BANK OF ILLINOIS 1 \$93,100.00 0.11% 0	FIRST NIAGARA BANK, N.A	3	\$290,420.79	0.36%	0
FIRST STATE BANK OF ST. CHARLES, MO	FIRST OKLAHOMA MORTGAGE,A DIVISION	1	\$110,000.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION FORWARD FINANCIAL BANK FOX COMMUNITIES CREDIT UNION FRANKENMUTH CREDIT UNION FULL SERVICE MORTGAGE, INC FULTON BANK, N.A GECU BY0,250.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN 1 CREDIT UNION GOLDWATER BANK, NATIONAL ASSOCIATIO GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION S86,000.00 GTE FEDERAL CREDIT UNION S86,000.00 GTI INVESTMENTS, INC S296,925.00 0.33% 0	FIRST STATE BANK OF ILLINOIS	1	\$93,100.00	0.11%	0
UNION FIRST UNITED BANK & TRUST I \$103,000.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$102,500.00 0.13% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION FORWARD FINANCIAL BANK I \$108,000.00 0.11% 0 FORWARD FINANCIAL BANK FOX COMMUNITIES CREDIT UNION FULL SERVICE MORTGAGE, INC FULTON BANK, N.A GECU GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN I CREDIT UNION GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GESF MORTGAGE CORPORATION GTL INVESTMENTS, INC 3 \$296,925.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.11% 0 GTL INVESTMENTS, INC	FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,650.00	0.24%	0
FIRST UNITED BANK & TRUST		3	\$304,500.00	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK STORY FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION FORWARD FINANCIAL BANK FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FULL SERVICE MORTGAGE, INC FULL SERVICE MORTGAGE		1	\$103,000.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY 2 \$214,285.11 0.26% 0 FIRSTBANK 1 \$102,500.00 0.13% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$100,000.00 0.12% 0 FLAT BRANCH MORTGAGE, INC 5 \$516,280.00 0.64% 0 FORUM CREDIT UNION 1 \$92,150.00 0.11% 0 FORWARD FINANCIAL BANK 1 \$108,000.00 0.13% 0 FOX COMMUNITIES CREDIT UNION 1 \$87,300.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$90,250.00 0.11% 0 FULL SERVICE MORTGAGE, INC 1 \$97,362.63 0.12% 0 FULTON BANK, N.A 4 \$406,813.00 0.5% 0 GECU 1 \$103,208.00 0.13% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$205,000.00 0.13% 0 GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0	FIRST UNITED BANK AND TRUST	1	·		
FIRSTBANK		2	\$214.285.11	0.26%	0
FIVE POINTS BANK, A NEBRASKA 1 \$100,000.00 0.12% 0					
FLAT BRANCH MORTGAGE, INC 5 \$516,280.00 0.64% 0 FORUM CREDIT UNION 1 \$92,150.00 0.11% 0 FORWARD FINANCIAL BANK 1 \$108,000.00 0.13% 0 FOX COMMUNITIES CREDIT UNION 1 \$87,300.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$90,250.00 0.11% 0 FULL SERVICE MORTGAGE, INC 1 \$97,362.63 0.12% 0 FULTON BANK, N.A 4 \$406,813.00 0.5% 0 GECU 1 \$103,208.00 0.13% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$205,000.00 0.25% 0 GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0	FIVE POINTS BANK, A NEBRASKA				
FORUM CREDIT UNION		5	\$516.280.00	0.64%	0
FORWARD FINANCIAL BANK					
FOX COMMUNITIES CREDIT UNION 1		1			_
FRANKENMUTH CREDIT UNION 1 \$90,250.00 0.11% 0 FULL SERVICE MORTGAGE, INC 1 \$97,362.63 0.12% 0 FULTON BANK, N.A 4 \$406,813.00 0.5% 0 GECU 1 \$103,208.00 0.13% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$205,000.00 0.25% 0 GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0		1			
FULL SERVICE MORTGAGE, INC 1 \$97,362.63 0.12% 0 FULTON BANK, N.A 4 \$406,813.00 0.5% 0 GECU 1 \$103,208.00 0.13% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$205,000.00 0.25% 0 GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0		1			
FULTON BANK, N.A 4 \$406,813.00 0.5% 0 GECU 1 \$103,208.00 0.13% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$205,000.00 0.25% 0 GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0		1			
GECU 1 \$103,208.00 0.13% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$205,000.00 0.25% 0 GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0					
GEORGETOWN MORTGAGE, LLC, A 2 \$205,000.00 0.25% 0					
GOLDEN 1 CREDIT UNION 1 \$108,500.00 0.13% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$100,000.00 0.12% 0 GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0		2			
GOLDWATER BANK, NATIONAL 1 \$100,000.00 0.12% 0		1	\$108,500,00	0.13%	0
GREATER NEVADA MORTGAGE 3 \$280,200.00 0.35% 0 GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0	GOLDWATER BANK, NATIONAL				
GSF MORTGAGE CORPORATION 1 \$104,000.00 0.13% 0 GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0		3	\$280.200.00	0.35%	0
GTE FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0					
GTL INVESTMENTS, INC 3 \$296,925.00 0.37% 0					
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	GUARDIAN MORTGAGE COMPANY, INC	2	\$180,000.00		

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GUILD MORTGAGE COMPANY	7	\$704,600.47	0.87%)
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$87,176.99	0.11%	
LTD	1	\$67,170.99		
HILLS BANK AND TRUST COMPANY	1	\$90,370.00	0.11%	+
HOME FINANCING CENTER, INC	1	\$100,000.00	0.12%	
HOME MORTGAGE OF AMERICA, INC	1	\$104,850.00	0.13%	+
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	+
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$908,750.00	1.12%)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,000.00	0.14%	
DBA REAL ESTATE MORTGAGE		Ψ110,000.00	0.1 170	1
HOMEOWNERS FINANCIAL GROUP USA,	3	\$299,770.00	0.37%)
LLC, AN ARIZONA LIMITED LIAB		•		
HOMESIDE FINANCIAL, LLC	1	\$97,755.00	0.12%	
HOMESTAR FINANCIAL CORPORATION	1	\$104,500.00	0.13%	1
HOMESTEAD FUNDING CORP	2	\$182,700.00	0.23%	
HOMETOWN BANK	1	\$109,000.00	0.13%	+
HOMETRUST BANK	1	\$108,900.00	0.13%	1
HOMETRUST MORTGAGE COMPANY	2	\$192,900.00	0.24%	1
HONOR CREDIT UNION	1	\$99,075.00	0.12%	1
HORIZON BANK, N.A	3	\$274,350.00	0.34%	1
IBERIABANK MORTGAGE COMPANY	1	\$91,665.00	0.11%)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,023.04	0.11%)
IDAHO CENTRAL CREDIT UNION	3	\$291,450.00	0.36%)
IDAHO HOUSING AND FINANCE	1	\$102,000.00	0.13%	
ASSOCIATION	1	\$102,000.00	0.13 // 0	
ILLINOIS NATIONAL BANK, A	3	\$298,200.00	0.37%	
CORPORATION				
INCOMMONS BANK, N.A	1	\$104,500.00	0.13%	1
INDEPENDENT BANK	6	\$604,410.00	0.75%	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.13%	
INTERAMERICAN BANK	1	\$99,500.00	0.12%	
INTERBANK	1	\$108,000.00	0.13%	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.14%	+
INTERNATIONAL BANK OF COMMERCE	2	\$207,000.00	0.26%	
IPAVA STATE BANK	1	\$108,800.00	0.13%)
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$91,631.78	0.11%)
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%)
JACKSON MORTGAGE COMPANY, INC	1	\$108,500.00	0.13%)
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%)
KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%)
LAKE MICHIGAN CREDIT UNION	7	\$684,055.00	0.84%)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	
LANDMARK CREDIT UNION	6	\$594,000.00	0.73%)
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LEADERONE FINANCIAL CORPORATION	2	\$206,520.00	0.25% 0	
LENDLINK FINANCIAL INC	2	\$190,132.86	0.23% 0	
LHM FINANCIAL CORPORATION DBA CNN	2	\$205,250.00	0.25% 0	
MORTGAGE		\$203,230.00		
LIBERTY BANK	2	\$199,500.00	0.25% 0	
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.12% 0	
LIFESTORE BANK, A CORPORATION	1	\$109,250.00	0.13% 0	
LIVE WELL FINANCIAL, INC	1	\$94,420.00	0.12% 0	
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.11% 0	
MAGNOLIA BANK	1	\$94,500.00	0.12% 0	
MAGNOLIA BANK, INC	1	\$108,800.00	0.13% 0	
MARINE BANK	1	\$108,000.00	0.13% 0	
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.13% 0	
MEMBER HOME LOAN, LLC	1	\$109,250.00	0.13% 0	
MEMBERS FIRST CREDIT UNION	2	\$192,500.00	0.24% 0	
METRO MORTGAGE CORPORATION	1	\$93,600.00	0.12% 0	
MICHIGAN MUTUAL, INC	2	\$205,500.00	0.25% 0	
MID AMERICA MORTGAGE, INC	1	\$88,500.00	0.11% 0	
MIDFIRST BANK	1	\$96,000.00	0.12% 0	
MIDFLORIDA CREDIT UNION	1	\$91,920.00	0.11% 0	
MIDLAND STATES BANK	2	\$205,600.00	0.25% 0	
MIDWESTONE BANK	1	\$98,400.00	0.12% 0	
MORIA DEVELOPMENT, INC	2	\$219,487.00	0.27% 0	
MORTGAGE 1 INCORPORATED	2	\$212,920.00	0.26% 0	
MORTGAGE CENTER LLC	1	\$103,000.00	0.13% 0	
MORTGAGE CLEARING CORPORATION	1	\$107,200.00	0.13% 0	
MORTGAGE CONNECTION	1	\$86,782.00	0.11% 0	
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.37% 0	
MORTGAGENETWORK	1	\$86,000.00	0.11% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11% 0	
MOUND CITY BANK	1	\$108,000.00	0.13% 0	
MOUNTAIN LAKES MORTGAGE, INC	1	\$110,000.00	0.14% 0	
MOVEMENT MORTGAGE, LLC	1	\$108,640.00	0.13% 0	
NATIONS LENDING CORPORATION	3	\$305,375.00	0.38% 0	
NATIONWIDE HOME LOANS	1	\$97,500.00	0.12% 0	
NBKC BANK	2	\$197,650.00	0.24% 0	
NECHES FEDERAL CREDIT UNION	1	\$108,839.42	0.13% 0	
NEXBANK SSB	1	\$90,266.83	0.11% 0	
NFM, INC. DBA NFM	1	\$109,725.00	0.14% 0	
LENDING,AMARYLAND CORPORATION	1	\$107,723.00	0.14760	
NICOLET NATIONAL BANK	2	\$202,550.00	0.25% 0	
NORTH STAR CREDIT UNION	1	\$97,612.00	0.12% 0	
NORTHERN MORTGAGE SERVICES, INC	1	\$106,875.00	0.13% 0	
NORTHPOINTE BANK	3	\$294,629.53	0.36% 0	
NORTHWESTERN BANK	11	\$90,725.00	0.11% 0	
NOTRE DAME FEDERAL CREDIT UNION		\$106,000.00	0.13% 0	

NUVISION FCU	1	\$110,000.00	0.14%	0
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.14%	0
OLD NATIONAL BANK	3	\$309,475.00	0.38%	0
OLD SECOND NATIONAL BANK, A	1	¢100,000,00	0.100/	0
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	U
ON Q FINANCIAL, INC	3	\$286,400.00	0.35%	0
ONEAZ CREDIT UNION	1	\$103,000.00	0.13%	0
OOSTBURG STATE BANK	1	\$103,420.00	0.13%	0
ORIGIN BANK	1	\$108,450.00	0.13%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.14%	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$103,920.00	0.13%	0
PARKSIDE LENDING LLC	3	\$313,300.00	0.39%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,515.00	0.12%	0
PEOPLES HOME EQUITY	4	\$422,950.00	0.52%	0
PEOPLES HOME EQUITY, INC	2	\$193,383.00	0.24%	0
PEOPLES NATIONAL BANK	1	\$87,751.59	0.11%	0
PEOPLES STATE BANK OF COMMERCE	1	\$110,000.00	0.14%	0
PLATINUM MORTGAGE, INC	5	\$510,475.00	0.63%	
PRAIRIE STATE BANK & TRUST	3	\$313,811.78	0.39%	
PREMIER FEDERAL CREDIT UNION	1	\$105,750.00	0.13%	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$317,000.00	0.39%	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,500.00	0.36%	
PROSPERITY HOME MORTGAGE, LLC	6	\$602,865.00	0.74%	
PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.12%	
PURDUE FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0
PYRAMAX BANK FSB	1	\$97,600.00	0.12%	0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	
R P FUNDING INC	3	\$296,080.00	0.37%	
RABOBANK, N.A	1	\$107,250.00	0.13%	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$99,234.17	0.12%	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$104,845.31	0.13%	0
RESMAC INC	1	\$110,000.00	0.13%	
RESMAC, INC	1	\$104,925.00	0.13%	
RESOURCE LENDERS, INC	1	\$101,000.00	0.13%	
ROBINS FINANCIAL CREDIT UNION	1	\$103,550.00	0.12%	_
ROYAL CREDIT UNION	4	\$386,550.00	0.48%	
ROYAL PACIFIC FUNDING CORP	1	\$94,000.00	0.12%	
ROYAL UNITED MORTGAGE LLC	9	\$923,400.00	1.14%	
RUOFF MORTGAGE COMPANY, INC. D/B/A			1.14/0	0
RUOFF HOME MORTGAGE	11	\$1,080,468.00	1.33%	0
S&T BANK	2	\$200,000.00	0.25%	0
SANTANDER BANK, N.A	6	\$603,282.21	0.74%	0
SANTAINDER BAINK, N.A	0	<u>'</u>		
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,000.00	0.11%	0

SECURITY CREDIT UNION		1	\$91,200.00	0.11%	0
SECURITY NATIONAL BAN	K OF OMAHA	1	\$101,000.00	0.12%	0
SECURITY SERVICE FEDER UNION	AL CREDIT	6	\$601,501.37	0.74%	0
SECURITY STATE BANK		1	\$90,000.00	0.11%	0
SECURITYNATIONAL MOR COMPANY	TGAGE	1	\$110,000.00	0.14%	0
SFMC, LP DBA SERVICE FII COMPANY	RST MORTGAGE	3	\$312,100.00	0.39%	0
SHEA MORTGAGE INC		1	\$100,000.00	0.12%	0
SIERRA PACIFIC MORTGAC INC	GE COMPANY,	9	\$854,950.09	1.06%	0
SOLIDARITY COMMUNITY	FCU	2	\$192,000.00	0.24%	0
SOUTH STATE BANK		6	\$591,399.00	0.73%	0
SOUTHEAST NATIONAL BA	NK	1	\$106,400.00	0.13%	0
SOUTHSIDE BANK		2	\$194,500.00	0.24%	0
STARK FEDERAL CREDIT U	INION	1	\$110,000.00	0.14%	0
STATE BANK OF ALCESTED	₹	1	\$104,490.00	0.13%	0
STATE BANK OF SOUTHER	N UTAH	1	\$105,750.00	0.13%	0
STATE FARM BANK, F.S.B		13	\$1,297,964.49	1.6%	0
STATE SAVINGS BANK		1	\$92,000.00	0.11%	0
STATEWIDE MORTGAGE		2	\$203,440.00	0.25%	0
STEARNS LENDING INC		3	\$309,200.00	0.38%	0
STEARNS LENDING, LLC		12	\$1,250,052.00	1.54%	0
STOCKMAN BANK OF MON	ITANA	1	\$108,900.00	0.13%	0
SUMMIT CREDIT UNION		2	\$209,440.00	0.26%	0
SUMMIT FUNDING, INC		4	\$423,200.00	0.52%	0
SUMMIT MORTGAGE BANI	KERS, INC	2	\$202,852.40	0.25%	0
SUN WEST MORTGAGE CO	MPANY , INC	1	\$108,000.00	0.13%	0
SUN WEST MORTGAGE CO	MPANY, INC	1	\$107,500.00	0.13%	0
SUNCOAST CREDIT UNION		2	\$190,417.00	0.24%	0
SUNVEST MORTGAGE GRO		1	\$101,000.00	0.12%	0
SWBC MORTGAGE CORPO	RATION	19	\$1,878,690.89	2.32%	0
TALMER BANK AND TRUS	Γ	4	\$405,070.00	0.5%	0
TD BANK, N.A		9	\$906,950.00	1.12%	0
TEXAS BANK FINANCIAL I BANK MORTGAGE CO	OBA TEXAS	1	\$95,000.00	0.12%	0
TEXAS DOW EMPLOYEES (CREDIT UNION	1	\$105,700.00	0.13%	0
THE CLEVELAND STATE B.	ANK	1	\$90,250.00	0.11%	
THE FEDERAL SAVINGS BA	NK	2	\$195,300.00	0.24%	
THE FIDELITY DEPOSIT AN BANK	D DISCOUNT	3	\$293,900.00	0.36%	0
THE FIRST NATIONAL BAN	K OF CARMI	1	\$99,000.00	0.12%	0
THE FIRST NATIONAL BAN		1	\$99,000.00	0.12%	
THE MINERS NATIONAL BA		1	\$106,700.00	0.13%	
		1	\$92,000.00	0.11%	
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THE OLD FORT BANKING COMPANY, A CORPORATION				
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.11%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,284.73	0.13%	0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,014.25	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.12%	0
TOWN SQUARE BANK	1	\$103,550.00	0.13%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$216,150.00	0.27%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.11%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,755.85	0.13%	0
TRAVERSE CITY STATE BANK	1	\$104,750.00	0.13%	
TRI COUNTIES BANK	1	\$100,000.00	0.12%	0
TRUSTONE FINANCIAL	1	\$107,200.00	0.13%	0
TRUWEST CREDIT UNION	2	\$190,100.00	0.23%	0
TSB BANK	1	\$88,900.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$296,529.00	0.37%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,150.00	0.25%	0
UNITEDONE CREDIT UNION	1	\$102,900.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$300,500.00	0.37%	0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.13%	0
UNIWYO FCU	1	\$109,250.00	0.13%	0
UW CREDIT UNION	2	\$206,500.00	0.25%	0
UWHARRIE BANK	1	\$101,000.00	0.12%	
V.I.P. MORTGAGE, INC	2	\$196,975.00	0.24%	0
VACATIONLAND FEDERAL CREDIT UNION	2	\$205,646.60	0.25%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,750.00	0.37%	0
VANGUARD FUNDING LLC	1	\$109,900.00	0.14%	0
VERIDIAN CREDIT UNION	1	\$104,500.00	0.13%	0
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.12%	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$88,000.00	0.11%	
VERVE, A CREDIT UNION	1	\$105,600.00	0.13%	
VIBRANT CREDIT UNION	2	\$185,469.25	0.23%	0
VIRGINIA CREDIT UNION, INC	1	\$88,825.00	0.11%	
VISION BANK	1	\$99,000.00	0.12%	
WARSAW FEDERAL SAVINGS - COR	1	\$89,849.84	0.11%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.13%	
WASHINGTON TRUST BANK	1	\$99,300.00	0.12%	0

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	WATERSTONE MORTGAGE CORPORATION	3	\$299,000.00	0.37% 0	
	WEICHERT FINANCIAL SERVICES	2	\$192,811.21	0.24% 0	
	WESLEND FINANCIAL CORP	1	\$87,941.00	0.11% 0	
	WESTCONSIN CREDIT UNION	1	\$101,050.00	0.12% 0	
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	
	WESTFIELD BANK, FSB	1	\$100,000.00	0.12% 0	
	WHOLESALE CAPITAL CORPORATION	2	\$206,400.00	0.25% 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,790.48	0.11% 0	
	WOOD & HUSTON BANK	1	\$100,000.00	0.12% 0	
	WOODCO FEDERAL CREDIT UNION	1	\$98,800.00	0.12% 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,600.00	0.14% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$400,365.00	0.61%0	
Total		811	\$81,020,629.66	100% 1	\$92,8
3138WHS78	ACADEMY MORTGAGE CORPORATION	11	\$1,312,100.00	1.26% 0	
	ACHIEVA CREDIT UNION	2	\$236,500.00	0.23% 0	
	ACOPIA HOME LOANS	3	\$357,675.30	0.34% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.12% 0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$121,200.00	0.12% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,820.00	0.11% 0	
	ALIGN CREDIT UNION	1	\$117,000.00	0.11% 0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$237,650.00	0.23% 0	
	AMARILLO NATIONAL BANK	3	\$345,465.00	0.33% 0	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$240,000.00	0.23% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$117,602.60	0.11% 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$111,159.01	0.11% 0	
	AMERICAN FINANCIAL NETWORK, INC	3	\$365,918.33	0.35% 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.12% 0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,900.00	0.11% 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$224,940.00	0.22% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,020.00	0.57% 0	
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,650.00	0.12% 0	
	AMERICAN PACIFIC MTG CORP	1	\$121,000.00	0.12% 0	
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,031,535.00	0.99% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,000.00	0.11% 0	
	AMERIS BANK	4	\$483,415.00	0.46% 0	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,000.00	0.12% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,394.00	0.44% 0
ARVEST BANK	12	\$1,417,782.88	1.36% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,193,402.41	1.15% 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.11% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,832.87	0.11% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$472,352.36	0.45% 0
AWAKON FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0
AXIA FINANCIAL, LLC	2	\$241,250.00	0.23% 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,250.00	0.12% 0
BANK FORWARD	1	\$120,629.79	0.12% 0
BANK OF AKRON	1	\$125,000.00	0.12% 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,250.00	0.11% 0
BANK OF NORTH CAROLINA	1	\$123,737.44	0.12% 0
BANK OF ST ELIZABETH	1	\$121,672.47	0.12% 0
BANK OF SULLIVAN	1	\$112,500.00	0.11% 0
BANK OF THE OZARKS	1	\$123,219.13	0.12% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$360,318.06	0.35% 0
BARR GROUP, INC	1	\$124,887.00	0.12% 0
BAXTER CREDIT UNION	1	\$114,945.00	0.11% 0
BAY EQUITY LLC	1	\$121,600.00	0.12% 0
BELL STATE BANK & TRUST	2	\$234,300.00	$0.22\% _{0}$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$117,600.00	0.11% 0
BLUE EAGLE CREDIT UNION	1	\$120,428.24	0.12% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$346,847.83	0.33% 0
BOFI FEDERAL BANK	1	\$118,800.00	0.11% 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,900.00	0.11% 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,246.00	0.11% 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$342,920.00	0.33% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,250.00	0.34% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.11% 0
BROKER SOLUTIONS INC.DBA NEW			
AMERICAN FUNDING	2	\$238,288.00	0.23% 0

CARDINAL FINANCIAL COMPANY, L.P. DE SEBONIC FINANCIAL	BA 8	\$938,895.00	0.9%	0
CARDINAL FINANCIAL COMPANY, L.P. DE SEBONIC FINANCIAL L.P	BA 1	\$120,674.71	0.12%	0
CASHCALL MORTGAGE	3	\$356,400.00	0.34%	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$112,635.00	0.11%	
CBC NATIONAL BANK	2	\$243,025.00	0.23%	0
CENDERA FUNDING, INC	1	\$125,000.00	0.12%	
CENTENNIAL BANK AND TRUST	1	\$123,563.61	0.12%	
CENTRAL BANK OF BOONE COUNTY	1	\$111,456.88	0.11%	
CENTRAL TRUST BANK	1	\$117,148.29	0.11%	
CENTURY LENDING COMPANY	1	\$120,000.00	0.12%	
CFBANK	1	\$113,670.95	0.11%	
CHARTERBANK	1	\$120,959.00	0.12%	
CHEAHA BANK	1	\$124,616.14	0.12%	
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.23%	
CHURCHILL MORTGAGE CORPORATION	2	\$225,663.57	0.22%	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$121,994.00	0.12%	
	1	\$110,500,00	0.11%	0
CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK	1	\$119,500.00	0.11%	
	- 1 - 1 -	\$118,750.00	0.11%	U
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$595,500.00	0.57%	0
CITIZENS HOME LOANS OF AMERICA, INC	C 1	\$113,828.30	0.11%	0
CITIZENS NATL HENDERSON	1	\$113,835.75	0.11%	0
CITY NATIONAL BANK	1	\$119,988.00	0.12%	0
CLASSIC HOME MORTGAGE INC	1	\$112,575.00	0.11%	0
CMG MORTGAGE, INC	2	\$231,325.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANC	IA 3	\$358,530.89	0.34%	0
COASTAL FEDERAL CREDIT UNION	1	\$113,490.00	0.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$340,236.14	0.33%	
COLUMBIA CREDIT UNION	2	\$246,900.00	0.24%	0
COMMERCE BANK	4	\$479,000.00	0.46%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,500.00	0.23%	
COMMUNITY FIRST BANK OF INDIANA	1	\$123,809.98	0.12%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,400.00	0.11%	
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.12%	_
COMMUNITY STATE BANK	1	\$117,000.00	0.11%	
COMMUNITY AMERICA CREDIT UNION	2	\$244,450.00	0.23%	
COMMUNITYONE BANK, N.A., A		·		
CORPORATION	1	\$112,974.00	0.11%	
CONSUMERS CREDIT UNION	1	\$121,000.00	0.12%	
CONSUMERS NATIONAL BANK (17448)	1	\$119,819.26	0.12%	0

CORNE	RSTONE HOME LENDING, INC	5	\$580,697.09	0.56%	0
CORNE	RSTONE MORTGAGE INC	1	\$116,148.49		
CORNE	RSTONE MORTGAGE, INC	2	\$239,000.00		0
	ΓAGE CREDIT UNION	1	\$120,000.00		
	ORD COUNTY TRUST AND SAVINGS	1			
	AN IOWA CHARTERED BA	1	\$124,000.00	0.12%	0
CREDIT	UNION OF AMERICA	2	\$233,629.10	0.22%	0
CREDIT	UNION OF TEXAS	1	\$114,830.58	0.11%	0
CREIGH	TON FEDERAL CREDIT UNION	1	\$123,634.07	0.12%	0
CROSSC	OUNTRY MORTGAGE, INC	1	\$125,000.00	0.12%	0
	OUNTRY MORTGAGE, INC., A	5	\$595,778.55	0.57%	0
CORPOR			·		
	QUISITION COMPANY, LLC	1	\$120,400.00		_
	QUISITION COMPANY, LLC - COR	1	\$119,078.18		
	QUISITION COMPANY, LLC, A LIM	1	\$124,186.78	0.12%	0
DELTA (COMMUNITY CREDIT UNION	2	\$236,929.21	0.23%	
DESCO 1	FEDERAL CREDIT UNION	2	\$233,766.10	0.22%	0
DESERT	SCHOOLS FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0
DHI MO	RTGAGE COMPANY LTD	1	\$121,914.00	0.12%	0
DHI MO	RTGAGE COMPANY, LTD	3	\$347,078.00	0.33%	0
DHI MO	RTGAGE COMPANY, LTD. LIMITED	1	\$111,800.00	0.11%	0
	AND KRAMER MORTGAGE CORP				
	ADVANTAGE MORTGAGE A	1	\$116,156.18	0.11%	0
	AND KRAMER MORTGAGE CORP.		4		
	ADVANTAGE MORTGAGE	1	\$111,550.00	0.11%	0
DUBUQ	UE BANK & TRUST COMPANY	1	\$110,700.00	0.11%	0
DUBUQ	UE BANK AND TRUST COMPANY	1	\$118,571.14		
DUBUQ	UE BANK AND TRUST COMPANY	2	\$220.620.06	0.220	0
DBA NA	TIONAL RESIDENTIAL MORT	2	\$238,639.96	0.23%	
DUPACO	COMMUNITY CREDIT UNION	2	\$231,050.00	0.22%	0
EDUCAT	TORS CREDIT UNION	1	\$116,640.00	0.11%	0
EMORTO	GAGE MANAGEMENT LLC	1	\$125,000.00	0.12%	
ENDEAV	OR CAPITAL,LLC	1	\$119,523.66	0.11%	0
ENVOY	MORTGAGE, LTD	2	\$229,250.00	0.22%	0
EQUITY	RESOURCES OF OHIO, INC	1	\$114,750.00	0.11%	0
	RTGAGE COMPANY	1	\$124,750.00	0.12%	
EVERET	T FINANCIAL INC., DBA SUPREME	10	Φ1. 425.750.00		
LENDIN	*	12	\$1,435,750.00	1.38%	0
EVOLVE	E BANK & TRUST	3	\$354,500.00	0.34%	0
EXCHA	NGE BANK	1	\$111,150.00	0.11%	0
FAIRWA CORPOR	Y INDEPENDENT MORTGAGE	13	\$1,549,045.85	1.49%	0
	Y INDEPENDENT MORTGAGE				
	ATION D/B/A NORTHPOINT MO	1	\$114,300.00	0.11%	
FAMILY	FIRST OF NY FEDERAL CREDIT	3	\$351,480.00	0.34%	0
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UNION				
FAMILY SAVINGS CREDIT UNION	1	\$118,578.90	0.11%	0
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.11%	0
FARMERS STATE BANK	1	\$121,000.00	0.12%	0
FBC MORTGAGE, LLC	1	\$123,405.00	0.12%	0
FIDELITY BANK	2	\$238,500.00	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$480,706.80	0.46%	0
FIDELITY COOPERATIVE BANK	2	\$239,826.79	0.23%	0
FINANCE OF AMERICA LLC	3	\$348,500.00	0.33%	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,418,000.00	1.36%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,817.30	0.11%	0
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.12%	0
FIRST BANK OF THE LAKE	1	\$120,500.00	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,500.00	0.12%	0
FIRST CENTURY BANK	1	\$117,000.00	0.11%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,800.00	0.12%	0
FIRST CHOICE LOAN SERVICES INC	2	\$245,000.00	0.24%	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$235,321.00	0.23%	0
FIRST DIRECT LENDING, LLC	1	\$123,913.08	0.12%	0
FIRST FARMERS STATE BANK	1	\$120,000.00	0.12%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,000.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,750.00	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.12%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,400.00	0.11%	0
FIRST FINANCIAL CREDIT UNION	1	\$121,250.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	2	\$237,025.00	0.23%	0
FIRST INTERSTATE BANK	5	\$596,565.15	0.57%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.12%	0
FIRST MIDWEST BANK	1	\$114,792.06	0.11%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,900.00	0.23%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$247,043.00	0.24%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$120,000.00	0.12%	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$116,536.07	0.11%	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.11%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$117,800.00	0.11%	
FIRST NATIONAL BANK OF OMAHA	6	\$726,038.99	0.7%	
FIRST NATIONAL BANK OF PENNSYLVANIA	 	\$123,526.19	0.12%	
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	

FIRST NATIONAL BANK, NAMES, IOWA				
FIRST NIAGARA BANK, N.A 3 \$354,150.00 0.34% 0 FIRST OPTION MORTGAGE, LLC 1 \$120,080,00 0.12% 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$115,000.00 0.11% 0 FIRST STATE BANK 1 \$114,950.00 0.11% 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$366,500.00 0.35% 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$366,500.00 0.35% 0 FIRST STATE BANK SOUTHWEST 1 \$115,200.00 0.11% 0 FIRST STATE BANK SOUTHWEST 1 \$112,0000.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$120,0000.00 0.12% 0 FIRST UNITED BANK AND TRUST 2 \$233,400.00 0.22% 0 FIRST CHTIZENS BANK & TRUST COMPANY 4 \$471,004.72 0.45% 0 FIRSTBANK 1 \$125,000.00 0.12% 0 FIRSTBANK 1 \$125,000.00 0.12% 0 FIRST BANK 1 \$125,000.00 0.12% 0 FILAT BRANCH MORTGAGE, INC 6 \$695,669.00 0.67% 0 FILAT BRANCH MORTGAGE, INC, A \$118,275.00 0.11% 0 FORUM CREDIT UNION 1 \$113,710.00 0.12% 0 FRANDSEN BANK & TRUST 1 \$118,750.00 0.11% 0 FRANDSEN BANK & TRUST 1 \$118,750.00 0.11% 0 FRANDSEN BANK & TRUST 1 \$118,750.00 0.11% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$121,500.00 0.12% 0 FULTON BANK, N.A 2 \$240,000.00 0.23% 0 GATEWAY MORTGAGE GROUP, LLC 17 \$2,025,674.02 1,94% 0 GECU 1 \$123,190.00 0.12% 0 GEORGETOWN MORTGAGE, LLC, A 1 \$120,000.00 0.12% 0 GEORGETOWN MORTGAGE, LLC, A 1 \$110,579.90 0.11% 0 GIACIER HILLS CREDIT UNION 1 \$111,000.00 0.11% 0 GMFS, LLC 5 \$582,685.00 0.56% 0 GOLDEN OAK LENDING 2 \$249,000.00 0.22% 0 GUILD MORTGAGE COMPANY 1 \$112,000.00 0.11% 0 GUILD MORTGAGE COMPANY 1 \$120,000.00 0	FIRST NATIONAL BANK, AMES, IOWA	1	\$123,500.00	0.12% 0
FIRST OPTION MORTGAGE, LLC		3		
FIRST ROBINSON SAVINGS BANK N.A	·	1		
FIRST STATE BANK	·	1	· · · · · · · · · · · · · · · · · · ·	
FIRST STATE BANK OF ST. CHARLES, MO		1		
FIRST STATE BANK SOUTHWEST 1 \$115,200.00 0.11% 0		3	· ·	
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$120,000.00 0.12% 0	·	1	·	
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRSTSUNITED BANK & TRUST COMPANY FIRSTSCRITIZENS BANK & TRUST COMPANY FIRSTSANK FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORTATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKEMUTH CREDIT UNION FRANDSEN BANK & TRUST FRANKEMMUTH CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GESA CREDIT UNION GLACIER HILLS CREDIT UNION 1 \$112,000.00 0.12% 0 0		1	·	
COMPANY 2 \$233,400.00 0.22% 0		1	\$120,000.00	0.12% 0
FIRST-CITIZENS BANK & TRUST COMPANY	FIRST UNITED BANK AND TRUST	2	\$222,400,00	0.2207.0
FIRSTBANK FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRIENDS AND FAMILY CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GECU GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GESA CREDIT UNION GLOBAL CREDIT UNION GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GOLDWATER BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT RESTERN BANK GREAT RESTERN BANK GREAT RESTERN BANK GREAT RESTERN BANK GUARD HANCOK MORTGAGE LCREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT REDIT UNION GLOBAL CREDIT UNION GOLDWATER BANK, NATIONAL ASSOCIATIO GOLDWATER BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT REPUADA MORTGAGE GUARDANA GUARDANA GUARDANA GUARDANA HALLMARK HOME MORTGAGE, LLC 1 \$223,200.00 1,2% GOLDWATER BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT REPUADA MORTGAGE GUARDANA GUARDANA GUARDANA GUARDANA GUARDANA GUARDANA HALLMARK HOME MORTGAGE, LLC 1 \$111,200.00 0.12% GUARDANA GUARDANA HALLMARK HOME MORTGAGE, LLC 1 \$111,128.07 0.11% HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% HANTHORN BANK 1 \$111,500.00 0.11% HANTHORN BANK 1 \$111,500.00 0.11% HANTHORN BANK	COMPANY	2	\$233,400.00	0.22% 0
FLAT BRANCH MORTGAGE, INC	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,004.72	0.45% 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION 1 \$118,275.00 0.11% 0	FIRSTBANK	1	\$125,000.00	0.12% 0
MISSOURI CORPORTATION	FLAT BRANCH MORTGAGE, INC	6	\$695,669.00	0.67% 0
MISSURI CORPORTATION	FLAT BRANCH MORTGAGE, INC., A	1	¢119 275 00	0.11%
FRANDSEN BANK & TRUST	MISSOURI CORPORTATION	1	\$110,273.00	0.11%0
FRANKENMUTH CREDIT UNION	FORUM CREDIT UNION	1	\$123,170.00	0.12% 0
FRIENDS AND FAMILY CREDIT UNION	FRANDSEN BANK & TRUST	1	\$118,750.00	0.11% 0
FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GESA CREDIT UNION GLACIER HILLS CREDIT UNION GMFS, LLC GOUDEN 1 CREDIT UNION GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN TATE BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 2 \$240,000.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.22% 0 GOLDEN OAK LENDING GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GREATER SECONDANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0	FRANKENMUTH CREDIT UNION	1	\$111,300.00	0.11% 0
GATEWAY MORTGAGE GROUP, LLC	FRIENDS AND FAMILY CREDIT UNION	1	\$121,500.00	0.12% 0
GECU	FULTON BANK, N.A	2	\$240,000.00	0.23% 0
GECU	GATEWAY MORTGAGE GROUP, LLC	17	\$2,025,674.02	1.94% 0
LIMITED LIABILITY COMPANY 1 \$12,000.00 0.12% 0	GECU	1	\$123,190.00	
GESA CREDIT UNION 2 \$235,280.00 0.23% 0	GEORGETOWN MORTGAGE, LLC, A	1	\$120,000,00	0.1207.0
GLACIER HILLS CREDIT UNION 1 \$117,000.00 0.11% 0 GLOBAL CREDIT UNION 1 \$110,579.90 0.11% 0 GMFS, LLC 5 \$582,685.00 0.56% 0 GOGEBIC RANGE BANK 2 \$232,900.00 0.22% 0 GOLDEN 1 CREDIT UNION 4 \$473,500.00 0.45% 0 GOLDEN OAK LENDING 2 \$249,000.00 0.24% 0 GOLDEN OAK LENDING 2 \$238,800.00 0.23% 0 GOLDEN OAK LENDING 1 \$120,000.00 0.12% 0 GOODFIELD STATE BANK 1 \$120,000.00 0.12% 0 GREAT WESTERN BANK 6 \$697,420.00 0.67% 0 GREATER NEVADA MORTGAGE 1 \$122,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$111,128.07 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0	LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12% 0
GLOBAL CREDIT UNION 1 \$110,579.90 0.11% 0 0 GMFS, LLC 5 \$582,685.00 0.56% 0 0	GESA CREDIT UNION	2	\$235,280.00	0.23% 0
GMFS, LLC	GLACIER HILLS CREDIT UNION	1	\$117,000.00	0.11% 0
GOGEBIC RANGE BANK 2 \$232,900.00 0.22% 0 GOLDEN 1 CREDIT UNION 4 \$473,500.00 0.45% 0 GOLDEN OAK LENDING 2 \$249,000.00 0.24% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$238,800.00 0.23% 0 GOODFIELD STATE BANK 1 \$120,000.00 0.12% 0 GREAT WESTERN BANK 6 \$697,420.00 0.67% 0 GREATER NEVADA MORTGAGE 1 \$122,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$111,128.07 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0	GLOBAL CREDIT UNION	1	\$110,579.90	0.11% 0
GOLDEN 1 CREDIT UNION 4 \$473,500.00 0.45% 0 GOLDEN OAK LENDING 2 \$249,000.00 0.24% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$238,800.00 0.23% 0 GOODFIELD STATE BANK 1 \$120,000.00 0.12% 0 GREAT WESTERN BANK 6 \$697,420.00 0.67% 0 GREATER NEVADA MORTGAGE 1 \$122,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$111,128.07 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,28.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0	GMFS, LLC	5	\$582,685.00	0.56% 0
GOLDEN OAK LENDING 2 \$249,000.00 0.24% 0	GOGEBIC RANGE BANK	2	\$232,900.00	0.22% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO S238,800.00 0.23% 0	GOLDEN 1 CREDIT UNION	4	\$473,500.00	0.45% 0
ASSOCIATIO GOODFIELD STATE BANK 1 \$120,000.00 0.12% 0 GREAT WESTERN BANK 6 \$697,420.00 0.67% 0 GREATER NEVADA MORTGAGE 1 \$122,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0	GOLDEN OAK LENDING	2	\$249,000.00	0.24% 0
ASSOCIATIO	GOLDWATER BANK, NATIONAL	2	\$238 800 00	0.23%
GREAT WESTERN BANK 6 \$697,420.00 0.67% 0 GREATER NEVADA MORTGAGE 1 \$122,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0				
GREATER NEVADA MORTGAGE 1 \$122,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0		1		
GREYLOCK FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0		6		
GTE FEDERAL CREDIT UNION 3 \$356,431.14 0.34% 0 GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0		1	·	
GUARANTY TRUST COMPANY 1 \$125,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0	GREYLOCK FEDERAL CREDIT UNION	1		
GUARDIAN CREDIT UNION 2 \$232,340.00 0.22% 0 GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0	GTE FEDERAL CREDIT UNION	3	\$356,431.14	
GUILD MORTGAGE COMPANY 17 \$2,009,492.62 1.93% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,074.32 0.11% 0 HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0 HAWTHORN BANK 1 \$113,500.00 0.11% 0	GUARANTY TRUST COMPANY	1	\$125,000.00	
HALLMARK HOME MORTGAGE, LLC	GUARDIAN CREDIT UNION	2	\$232,340.00	0.22% 0
HANCOCK MORTGAGE PARTNERS, LLC 1 \$111,128.07 0.11% 0	GUILD MORTGAGE COMPANY	17	\$2,009,492.62	1.93% 0
HAWTHORN BANK 1 \$113,500.00 0.11% 0	HALLMARK HOME MORTGAGE, LLC	1	\$119,074.32	0.11% 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,128.07	0.11% 0
HICKORY POINT BANK & TRUST 2 \$238,220.00 0.23% 0	HAWTHORN BANK	1	\$113,500.00	0.11% 0
	HICKORY POINT BANK & TRUST	2	\$238,220.00	0.23% 0

HIGHLANDS RESIDENTIAL MORTO A LIMITED LIABILITY PARTN	GAGE LTD 1	\$118,640.97	0.11% 0
HIGHMARK FEDERAL CREDIT UNI	ION 1	\$120,400.00	0.12% 0
HNB NATIONAL BANK	1	\$124,000.00	0.12% 0
HOME BANK	1	\$124,815.85	0.12% 0
HOME FEDERAL SAVINGS BANK	1	\$114,750.00	0.11% 0
HOME FINANCING CENTER, INC	1	\$119,000.00	0.11% 0
HOME MORTGAGE ALLIANCE, LL	C 1	\$120,000.00	0.12% 0
HOME MORTGAGE CORPORATION	1 (24255)	\$120,555.00	0.12% 0
HOME MORTGAGE OF AMERICA, I	NC 1	\$124,000.00	0.12% 0
HOME POINT FINANCIAL CORPOR	ATION 3	\$358,866.91	0.34% 0
HOMEBRIDGE FINANCIAL SERVIC	ES, INC 8	\$955,700.00	0.92% 0
HOMEBRIDGE FINANCIAL SERVIC DBA FINANCEMYHOME.COM	ES, INC.	\$111,000.00	0.11% 0
HOMESTAR FINANCIAL CORPORA	TION 1	\$124,450.00	0.12% 0
HOMETOWN BANK	1	\$119,920.00	0.12% 0
HOMETRUST MORTGAGE COMPA	NY 5		0.57% 0
HONOR CREDIT UNION	1	\$121,000.00	0.12% 0
HOPEWELL FEDERAL CREDIT UNI	ON 1	\$116,400.00	0.11% 0
HORIZON BANK, N.A	1	\$112,575.00	0.11% 0
HORIZON CREDIT UNION CORPOR	ATION 1	\$117,200.00	0.11% 0
HOUSTONIAN MORTGAGE GROUP	1	\$124,887.00	0.12% 0
HOUSTONIAN MORTGAGE GROUP	INC 1	\$124,900.00	0.12% 0
HURON VALLEY FINANCIAL, INC	1	\$121,500.00	0.12% 0
IBERIABANK MORTGAGE COMPA	NY 1	\$116,161.10	0.11% 0
IBMSECU	1	\$125,000.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.11% 0
IH MISSISSIPPI VALLEY CREDIT U COPRORATION	NION, A	\$114,000.00	0.11% 0
IH MISSISSIPPI VALLEY CREDIT U CORPORATION	NION, A	\$116,303.00	0.11% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11% 0
INDEPENDENT BANK	2	\$240,000.00	0.23% 0
INTERFIRST MORTGAGE COMPAN	Y 1	\$118,400.00	0.11% 0
INTERNATIONAL BANK OF COMM	ERCE 1	\$122,075.00	0.12% 0
J.G. WENTWORTH HOME LENDING CONV	G, INC 2	\$240,000.00	0.23% 0
J.G. WENTWORTH HOME LENDING	G, LLC 1	\$120,000.00	0.12% 0
KC LENDING GROUP, INC	1	\$119,200.00	0.11% 0
KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.11% 0
LAKE COMMUNITY FEDERAL CRE UNION	EDIT 1	\$115,037.68	0.11% 0
LAKE MICHIGAN CREDIT UNION	5	\$580,479.63	0.56% 0
LANDMARK CREDIT UNION	2	†	0.23% 0
LEADERONE FINANCIAL CORPOR		i i	0.33% 0
, t			

	LEGACY HOME LOANS LLC	1	\$122,100.00	0.12% 0
	LENDLINK FINANCIAL INC	1	\$117,643.98	0.11% 0
	LENOX FINANCIAL MORTGAGE	1	\$123,500.00	0.12% 0
	CORPORATION DBA WESLEND FINANCIAL	1	\$123,300.00	0.12700
	LENOX FINANCIAL MORTGAGE			
	CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.11% 0
	C			
	LHM FINANCIAL CORPORATION DBA CNN	1	\$117,000.00	0.11% 0
	MORTGAGE	1		0.1107.0
	LIBERTY BANK	1	\$118,634.27	0.11% 0
	LIBERTY SAVINGS BANK, FSB	3	\$357,175.00	0.34% 0
-	LONE STAR NATIONAL BANK	1	\$123,000.00	0.12% 0
	LP ANGLIA FINANCIAL, LLC	1	\$119,192.00	0.11% 0
	M AND T BANK (24351)	1	\$117,829.98	0.11% 0
	M/I FINANCIAL, LLC	1	\$117,000.00	0.11% 0
	MACHIAS SAVINGS BANK	1	\$116,481.23	0.11% 0
	MAGNOLIA BANK, INC	1	\$119,700.00	0.11% 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,945.00	0.11% 0
	MCPHERSON CO-OP CREDIT UNION	1	\$114,227.70	0.11% 0
	MEMBER ADVANTAE MORTGAGE	1	\$120,000.00	0.12% 0
	MEMBER HOME LOAN, LLC	1	\$110,535.48	0.11% 0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$243,220.00	0.23% 0
	MEMBERSFIRST CREDIT UNION	1	\$110,500.00	0.11% 0
	MICHIGAN MUTUAL, INC	1	\$120,500.00	0.12% 0
	MID AMERICA MORTGAGE, INC	4	\$491,260.00	0.47% 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,400.00	0.12% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0
	MIDFLORIDA CREDIT UNION	2	\$231,490.00	0.22% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,400.00	0.11% 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,800.00	0.11% 0
	MORIA DEVELOPMENT, INC	1	\$112,000.00	0.11% 0
	MORTGAGE CENTER LLC	1	\$112,800.00	0.11% 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$111,207.26	0.11% 0
	MORTGAGE INVESTORS GROUP	3	\$365,850.00	0.35% 0
	MORTGAGENETWORK	2	\$231,000.00	0.22% 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.11% 0
	MOVEMENT MORTGAGE, LLC	2	\$244,250.00	0.23% 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.12% 0
	MUFG UNION BANK, N.A	1	\$121,000.00	0.12% 0
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.11% 0
	NATIONAL BANK OF COMMERCE	1	\$120,093.85	0.12% 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.12% 0
	NATIONS LENDING CORPORATION	3	\$358,410.00	0.34% 0
	NATIONS RELIABLE LENDING, LLC	2	\$236,500.00	0.23% 0
	NEIGHBORHOOD CREDIT UNION	1	\$120,000.00	0.12% 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$123,474.04	0.12% 0

NEIGHBORHOOD	LOANS, INC, A CORPORAT	1	\$113,432.64	0.11% 0	
NEW MEXICO BA	NK & TRUST	2	\$243,900.00	0.23% 0	
NFM, INC		1	\$119,200.00	0.11% 0	
NFM, INC. DBA N	FM LENDING, A	1	¢120,000,00	0.120/.0	
MARYLAND COR	PORATION	1	\$120,000.00	0.12% 0	
NORTH ALABAM	A MORTGAGE, INC	1	\$120,175.00	0.12% 0	
NORTHPOINTE B	ANK	3	\$344,181.48	0.33% 0	
NORTHVIEW BAN	NK	1	\$118,000.00	0.11% 0	
	ERCIAL GROUP, INC.	1	\$116,100.00	0.11% 0	
D/B/A NORCOM N		1	·		
NUDGE FUNDING		1	\$116,250.00	0.11% 0	
NUMERICA CRED		2	\$231,000.00	0.22% 0	
NVR MORTGAGE	·	1	\$123,100.00	0.12% 0	
OLD NATIONAL I		4	\$472,725.00	0.45% 0	
ON Q FINANCIAL		1	\$115,920.00	0.11% 0	
OPEN MORTGAG		1	\$112,334.26	0.11% 0	
OPES ADVISORS,	INC	1	\$119,250.00	0.11% 0	
ORIGIN BANK		2	\$237,275.00	0.23% 0	
ORRSTOWN BAN	K	1	\$120,000.00	0.12% 0	
	INANCIAL, LLC, A CAL	1	\$122,000.00	0.12% 0	
PACIFIC UNION F CALIFORNIA LIM	INANCIAL, LLC, A ITED	1	\$124,815.85	0.12% 0	
	UITY MORTGAGE, LLC	4	\$484,800.00	0.47% 0	
PARKSIDE LENDI		1	\$123,400.00	0.12% 0	
PATELCO CREDIT		1	\$112,000.00	0.11% 0	
	EQUITY RESOURCES, INC	1	\$113,905.00	0.11% 0	
PEOPLES BANK	,	1	\$116,000.00	0.11% 0	
	A KANSAS CORPORATION	1	\$115,000.00	0.11% 0	
PEOPLES HOME I		7	\$835,500.00	0.8% 0	
PEOPLES HOME I	`	1	\$118,000.00	0.11% 0	
PEOPLES NATION		2	\$233,442.47	0.22% 0	
PESHTIGO NATIO	NAL BANK	1	\$120,000.00	0.12% 0	
PLATINUM HOMI	E MORTGAGE CORP	1	\$114,400.00	0.11% 0	
PLATINUM MORT	GAGE, INC	1	\$112,147.00	0.11% 0	
PLAZA HOME MO	ORTGAGE	4	\$485,800.00	0.47% 0	
PORTAGE COMM	UNITY BANK	2	\$227,671.19	0.22% 0	
PREMIER HOME I	MORTGAGE, INC	1	\$122,215.65	0.12% 0	
PREMIER LENDIN	IG LLC	1	\$120,000.00	0.12% 0	
PRIMARY CAPITA	AL MORTGAGE, LLC	4	\$469,150.00	0.45% 0	
PRIMARY RESIDE	ENTIAL MORTGAGE, INC	5	\$582,794.58	0.56% 0	
PRIME MORTGAG	GE LENDING INC A NORTH	1	ф1 2 0,000,00	0.120/.0	
CAROLINA CORP	ORATION	1	\$120,000.00	0.12% 0	
PRINCIPAL MORT	TGAGE GROUP	1	\$116,000.00	0.11% 0	
PRIORITY HOME	MORTGAGE, L.P	1	\$122,490.00	0.12% 0	
PRIVATE MORTG	AGE WHOLESALE, INC	1	\$121,600.00	0.12% 0	
PROSPERITY HON	ME MORTGAGE, LLC	9	\$1,075,614.06	1.03% 0	

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PROVIDENT SAVINGS BANK, FSB	1	\$110,400.00	0.11% 0
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.11% 0
PULTE MORTGAGE LLC	2	\$240,000.00	0.23% 0
R P FUNDING INC	4	\$459,558.00	0.44% 0
RABOBANK, N.A	1	\$118,000.00	0.11% 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$114,112.68	0.11% 0
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0
RENASANT BANK	6	\$711,915.20	0.68% 0
RESIDENTIAL BANCORP	2	\$246,200.00	0.24% 0
RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.12% 0
RESMAC INC	2	\$238,575.00	0.23% 0
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.11% 0
ROYAL UNITED MORTGAGE LLC	9	\$1,068,450.00	1.03% 0
RUHL MORTGAGE INC	1	\$123,227.20	0.12% 0
RUOFF HOME MORTGAGE	1	\$114,900.00	0.11% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,540,530.00	1.48% 0
SAGINAW MEDICAL FEDERAL CU	1	\$118,000.00	0.11% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11% 0
SANTANDER BANK, N.A	3	\$349,056.52	0.34% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11% 0
SEACOAST NATIONAL BANK	1	\$120,800.00	0.12% 0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,301,866.56	1.25% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,800.00	0.22% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,400.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$727,931.09	0.7% 0
SIU CREDIT UNION	2	\$237,400.00	0.23% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$124,000.00	0.12% 0
SOMERSET TRUST COMPANY	2	\$232,275.00	0.22% 0
SOUTH STATE BANK	5	\$593,725.00	0.57% 0
SOUTHERN BANCORP BANK	1	\$114,300.00	0.11% 0
SOUTHSIDE BANK	2	\$240,000.00	0.23% 0
SPACE COAST CREDIT UNION	2	\$241,000.00	0.23% 0
ST.MARY'S BANK	2	\$232,000.00	0.22% 0
STANDARD BANK AND TRUST COMPANY	1	\$117,600.00	0.11% 0
STAR FINANCIAL BANK	2	\$236,978.72	0.23% 0
STATE FARM BANK, F.S.B	7	\$829,090.54	$0.8\% _{0}$

STAT	E SAVINGS BANK	1	\$117,459.00	0.11% ()
STAT	EWIDE MORTGAGE	1	\$123,360.00)
	RNS LENDING INC	2	\$231,800.00		_
	RNS LENDING, LLC	5	\$604,453.00		
	MIT CREDIT UNION	2	\$238,250.00		_
	MIT FUNDING, INC	4	\$485,030.00		
	MIT MORTGAGE CORPORATION	1	\$111,920.00		
	FEDERAL CREDIT UNION	1	\$124,000.00		
	WEST MORTGAGE COMPANY, INC	1	\$114,300.00		
	COAST CREDIT UNION	1	\$122,400.00		
	C MORTGAGE CORPORATION	8	\$940,863.60		_
	E ROCK COMMUNITY BANK	1	\$120,000.00		
	MER BANK AND TRUST	2	\$238,800.00		_
	ANK, N.A	3	\$353,658.00		
	S BANK FINANCIAL DBA TEXAS				
	X MORTGAGE CO	1	\$123,500.00	0.12%)
	S NATIONAL BANK	1	\$116,332.14	0.11% ()
	S TRUST CREDIT UNION	2	\$238,067.38		_
	AMERICAN EAGLE MORTGAGE CO LLC		Ψ230,007.30	0.2370	
	IITED LIABILITY COMPA	1	\$114,950.00	0.11%)
	CLEVELAND STATE BANK	1	\$121,500.00	0.12% ()
	FIRST NATIONAL BANK OF FORT	1	·		
SMIT		1	\$117,000.00	0.11%)
	FIRST NATIONAL BANK OF SUFFIELD		****		
TITLE		1	\$124,000.00	0.12%)
THE I	HONESDALE NATIONAL BANK	1	\$124,000.00	0.12% ()
THE	MONEY SOURCE INC. DBA ENDEAVOR	1	ф11 7 2 00 00		
AMEI	RICA LOAN SERVICES, A	1	\$117,200.00	0.11%)
THE I	PARK BANK	1	\$125,000.00	0.12%)
THE I	PORTAGE COUNTY BANK	1	\$118,571.14	0.11% ()
THE S	STATE BANK OF FARIBAULT	1	\$120,000.00	0.12%)
THRE	E RIVERS FEDERAL CREDIT UNION	1	\$118,750.00		
TITLI	E MORTGAGE SOLUTION, LLC	1	\$115,500.00	0.11%)
TOTA	L MORTGAGE SERVICES, LLC	2	\$244,720.00	0.23%)
TOW	N & COUNTRY BANK AND TRUST	1	\$121 410 00	0.120/ (
COM	PANY	1	\$121,410.00	0.12%)
TOW	N AND COUNTRY BANC MORTGAGE	1	\$112,500.00	0.11% (
SERV	ICES, INC	1	\$112,300.00	0.11%	1
TOW	NE MORTGAGE COMPANY DBA GREAT	2	\$224,875.00	0.22% ()
LAKE	S MORTGAGE FU		Ψ224,073.00	0.2270	
TRID	ENT MORTGAGE COMPANY LP	2	\$233,750.00	0.22%)
TRUS	TONE FINANCIAL	1	\$116,400.00	0.11% ()
TRUV	VEST CREDIT UNION	3	\$346,100.00		
ULST	ER SAVINGS BANK	1	\$123,750.00	0.12%)
UNIO	N BANK AND TRUST COMPANY	1	\$122,000.00)
		1	\$116,885.00	0.11%)
1				, I	

UNION HOME MORTGAGE CORP., A CORPORATION			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,142.48	0.11% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$124,313.31	0.12% 0
UNITED BANK OF UNION	1	\$124,000.00	0.12% 0
UNITED SECURITY FINANCIAL CORP	1	\$123,750.00	0.12% 0
UNITED WHOLESALE MORTGAGE	2	\$243,319.00	0.23% 0
UNITEDONE CREDIT UNION	1	\$123,500.00	0.12% 0
UNITUS COMMUNITY CREDIT UNION	2	\$232,225.00	0.22% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$249,600.00	0.24% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$488,928.66	0.47% 0
UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.12% 0
US MORTGAGE CORPORATION	1	\$113,600.00	0.11% 0
US MORTGAGES, A COLORADO CORPORATION	1	\$121,000.00	0.12% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0
VALLEY WEST MORTGAGE	1	\$112,000.00	0.11% 0
VAN DYK MORTGAGE CORPORATION	1	\$112,500.00	0.11% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$589,334.00	0.57% 0
VANMAR LENDING	1	\$117,370.00	0.11% 0
VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11% 0
VERITAS FUNDING, LLC ISAOA	2	\$237,550.00	0.23% 0
VIBRANT CREDIT UNION	1	\$113,200.00	0.11% 0
VISIONS FCU	1	\$121,600.00	0.12% 0
WALLICK AND VOLK, INC	2	\$233,000.00	0.22% 0
WASHINGTON STATE BANK, A CORPORATION	1	\$119,824.00	0.12% 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.12% 0
WATERSTONE MORTGAGE CORPORATION	4	\$484,925.00	0.47% 0
WEICHERT FINANCIAL SERVICES	3	\$356,876.07	0.34% 0
WEST GATE BANK	1	\$115,000.00	0.11% 0
WESTCONSIN CREDIT UNION	2	\$237,933.99	0.23% 0
WESTFIELD BANK, FSB	1	\$122,550.00	0.12% 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$113,250.00	0.11% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,918.12	0.22% 0
WISCONSIN BANK & TRUST	1	\$115,000.00	0.11% 0
WOODLANDS NATIONAL BANK	1	\$111,050.00	0.11% 0
WR STARKEY MORTGAGE, LLP	3	\$360,423.77	0.35% 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,250.00	0.12% 0

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	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$357,000.00	0.34%	0
	YADKIN BANK	1	\$119,700.00	0.11%	0
	Unavailable	1	\$116,400.00	-0.1%	
Total		879	\$104,187,977.53	100%	0
3138WHS86	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.09%	0
5130 W11500	ACADEMY MORTGAGE CORPORATION	15	\$2,085,970.00	1.5%	
	ACCEPTANCE CAPITAL MOIONRTGAGE	13	·		
	CORPORAT	1	\$130,055.00	0.09%	0
	ACCEPTANCE CAPITAL MORTGAGE	1	φ121 010 0 <i>C</i>	0.000	
	CORPORATION	1	\$131,010.96	0.09%	0
	ACHIEVA CREDIT UNION	1	\$130,600.00	0.09%	0
	ACOPIA HOME LOANS	1	\$127,227.29	0.09%	0
	ADVANCE MORTGAGE & INVESTMENT	2	\$266 201 22	0.100/	0
	COMPANY, LLC	2	\$266,281.33	0.19%	U
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,500.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.09%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,850.00	0.09%	0
	AIR FORCE FCU	1	\$148,000.00	0.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,350.00	0.2%	0
	ALKAN MORTGAGE CORPORATION	1	\$127,712.00	0.09%	0
	ALLIANCE BANK	1	\$145,500.00	0.1%	i i — — —
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.1%	
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.09%	
	ALTERRA BANK	1	\$150,000.00	0.11%	1 1
	AMARILLO NATIONAL BANK	3	\$414,605.00	0.3%	
	AMCAP MORTGAGE, LTD	1	\$136,000.00	0.1%	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,410.00	0.11%	
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,600.00	0.1%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,400.00	0.09%	1 1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,000.00	0.1%	
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,956.00	0.31%	0
	AMERICAN FINANCIAL NETWORK, INC., A	3	·		
	CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC.,	2	\$290,470.00	0.21%	
	DBA: ORION LENDING	۷	\$290,470.00	0.2170	U .
	AMERICAN NATIONAL BANK & TRUST	1	\$128,155.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$694,300.00	0.5%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,400.00	0.1%	0
	AMERICAN PORTFOLIO CORPORATE	1	\$127,920.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,208,805.00	0.87%	

AMERIFIRST FINANCIAL, I	NC	2	\$290,400.00	0.21%	0
AMERIPRO FUNDING, INC.	DBA AMERIPRO	4	\$582,660.00	0.42%	0
HOME LOANS		_			
AMERIS BANK		4	\$551,371.36	0.4%	0
ANHEUSER-BUSCH EMPLO	YEES' CREDIT	1	\$146,000.00	0.11%	0
UNION AND ITS DIVISION	EDINGES II S	+	, -,		
ARK-LA-TEX FINANCIAL S DBA BENCHMARK MORTO	•	3	\$431,225.00	0.31%	0
ARVEST BANK	AGE	7	\$975,300.00	0.7%	0
ASPIRE FINANCIAL, INC. D	RΔ		·		
TEXASLENDING.COM, A C		1	\$138,000.00	0.1%	0
ASSEMBLIES OF GOD CRE		2	\$268,000.00	0.19%	0
ASSOCIATED BANK NATIO		_	·		
ASSOCIATION		7	\$954,531.69	0.69%	U
ASSURANCE FINANCIAL C	ROUP, LLC	2	\$271,050.00	0.2%	0
ISAOAATIMA					
ATLANTIC BAY MORTGAC		2	\$283,900.00	0.2%	
ATLANTIC BAY MORTGAC		2	\$280,600.00	0.2%	
AUGUSTINE FINANCIAL SI	,	1	\$142,100.00	0.1%	
AURGROUP FINANCIAL CE		2	\$282,500.00	0.2%	0
BANK OF LITTLE ROCK MO	ORTGAGE	1	\$132,050.00	0.1%	0
CORPORATION		1	·	0.107	0
BANK OF OAKFIELD		1	\$132,900.00	0.1%	
BANK OF THE CASCADES BANK OF THE WEST, A CA	I IEODNIA STATE	+	\$150,000.00	0.11%	U
BANKING CORP	LIFORNIA STATE	6	\$825,659.91	0.59%	0
BANKSOUTH MORTGAGE	COMPANY LLC	1	\$134,400.00	0.1%	0
BANNER BANK	001111111111111111111111111111111111111	1	\$128,000.00	0.09%	_
BAXTER CREDIT UNION		1	\$143,347.00	0.1%	
BAY EQUITY LLC		6	\$821,100.00	0.59%	_
BELL STATE BANK & TRUS	ST	1	\$148,000.00	0.11%	
BERKSHIRE BANK		1	\$148,000.00	0.11%	0
BLACKHAWK COMMUNIT	Y CREDIT UNION	1	\$128,500.00	0.09%	0
BOEING EMPLOYEES' CRE	DIT UNION	4	\$562,700.00	0.41%	0
BOKF NA DBA BANK OF O	KLAHOMA	2	\$260,000.00	0.19%	0
BOKF NA DBA BANK OF T	EXAS	1	\$149,150.00	0.11%	0
BREMER BANK, NA		1	\$134,400.00	0.1%	0
BREMER BANK, NATIONAL	LASSOCIATION	4	\$535,950.00	0.39%	0
BROKER SOLUTIONS INC.	DBA NEW	2	\$290,772.00	0.21%	0
AMERICAN FUNDING			Ψ270,112.00	0.21 /0	<u> </u>
BROKER SOLUTIONS INC.,	DBA NEW	4	\$530,730.00	0.38%	0
AMERICAN FUNDING	ND A NEW	+	,		
BROKER SOLUTIONS INC.I AMERICAN FUNDING	DBA NEW	4	\$567,600.00	0.41%	0
BUILDING TRADES FEDER	AL CREDIT	+			
UNION UNION	AL CREDII	1	\$126,000.00	0.09%	0
C.U. MORTGAGE SERVICES	S. INC	1	\$138,000.00	0.1%	0
C.O. MORI ON OLD DER VICES	,	-1	Ψ120,000.00	0.1 /0	<u> </u>

CALATLANTIC MORTGAGE INC					
SEBONIC FINANCIAL	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.11% 0	
SEBONIC FINANCIAL	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$000.530.00	0.71%	
CAROLINA BANK	SEBONIC FINANCIAL	/	\$990,339.00	0.71%0	
CASHCALL MORTGAGE 3 \$450,000.00 0.32% 0 CENDERA FUNDING, INC 3 \$428,650.00 0.31% 0 CENTRAL BANK OF BOONE COUNTY 1 \$138,000.00 0.1% 0 CENTRAL BANK OF SEDALIA 1 \$145,825.00 0.1% 0 CENTRAL BANK OF SEDALIA 1 \$145,825.00 0.1% 0 CENTRAL BANK OF ST LOUIS 3 \$433,350.00 0.31% 0 CHARTERBANK 1 \$142,000.00 0.1% 0 CHERIX CREEK MORTGAGE CO., INC 1 \$150,000.00 0.11% 0 CHERIX CREEK MORTGAGE CO., INC 1 \$150,000.00 0.11% 0 CHURCHILL MORTGAGE CORPORATION 3 \$447,150.00 0.33% 0 CITIZENS BANK OF LAS CRUCES 1 \$137,401.75 0.1% 0 CITIZENS FIRST WHOLESALE MORTGAGE \$569,534.00 0.41% 0 CITIZENS STATE BANK OF LOYAL 1 \$133,000.00 0.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$131,955.00 0.09% 0 COASTAL HERITAGE BANK 2 \$294,555.69 0.21% 0 COASTAL HERITAGE BANK 2 \$294,555.69 0.21% 0 COASTAL HERITAGE BANK 2 \$294,555.69 0.21% 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$407,800.00 0.29% 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$407,800.00 0.29% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$256,000.00 0.18% 0 COMMONWERS CREDIT UNION 4 \$541,300.00 0.19% 0 COMPASS MORTGAGE INC 1 \$142,250.00 0.19% 0 COMPASS MORTGAGE INC 1 \$142,250.00 0.19% 0 COMPASS MORTGAGE INC 1 \$134,900.00 0.19% 0 CONSUMERS CREDIT UNION 4 \$541,300.00 0.19% 0 CONSUMERS CREDIT UNION 5 \$228,969.98 1.8% 0 CONSUMERS CREDIT UNION 5 \$228,969.99 1.8% 0 CORNERSTONE MORTGAGE, LLC 1 \$134,000.00 0.19% 0 CONSUMERS CREDIT UNION 2 \$289,000.00 0.21% 0 CONSUMERS CREDIT UNION 2 \$289,000.00 0.29% 0 CONSUMERS CREDIT UNION 2 \$289,000.00 0.19% 0 CONSUMERS CREDIT UNION 2 \$289,000.00 0.19% 0 CONSUMERS CREDIT UNION 2 \$289,000.00 0.19% 0 COMPARATION 3 \$404,600.00 0.29% 0 COMPARATION 5 \$148,410.00 0.11% 0 COMPARATION 5 \$269,286.41 0.19% 0 COMPARATION 5 \$269,286.41 0.19%	CAROLINA ALLIANCE BANK	1	\$147,900.00		
CENDERA FUNDING, INC 3 \$428,650.00 0.31% 0	CAROLINA BANK	1	\$144,733.49	0.1% 0	
CENTRAL BANK OF BOONE COUNTY	CASHCALL MORTGAGE	3	\$450,000.00	0.32% 0	
CENTRAL BANK OF SEDALIA	CENDERA FUNDING, INC	3			
CENTRAL BANK OF ST LOUIS 3 \$433,350.00 0.31% 0	CENTRAL BANK OF BOONE COUNTY	1	·		
CHARTERBANK	CENTRAL BANK OF SEDALIA	1	\$145,825.00	0.1% 0	
CHEMICAL BANK	CENTRAL BANK OF ST LOUIS	3	\$433,350.00		
CHERRY CREEK MORTGAGE CO., INC	CHARTERBANK	1	\$142,000.00		
CHESSIE FEDERAL CREDIT UNION	CHEMICAL BANK	3	\$426,020.00		
CHURCHILL MORTGAGE CORPORATION 3 \$417,150.00 0.3% 0	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00		
CITIZENS BANK OF LAS CRUCES 1 \$137,401.75	CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	CHURCHILL MORTGAGE CORPORATION	3	\$417,150.00		
CO CITIZENS STATE BANK OF LOYAL CLEAR LAKE BANK & TRUST COMPANY COASTAL FEDERAL CREDIT UNION COASTAL HERITAGE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF MARSHALL COMMUNITY STATE BANK COMMUNITY STATE BANK COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, LLC CRESCOM BANK CROSSCOUNTRY MORTGAGE, LLC CRESCOM BANK CORPANY CORPANY CORPORATION COMPANY CORPORATION COMPANY COMPANY CORPORATION CORPORATION CORPORATION COMPANY COMPANY COMPANY COMPANY CORPORATION COMPANY CORPORATION CORPORATION COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CORPORATION COMPANY COMP	CITIZENS BANK OF LAS CRUCES	1	\$137,401.75	0.1% 0	
CLEAR LAKE BANK & TRUST COMPANY 1 \$127,775.00 0.09% 0		4	\$569,534.00	0.41% 0	
COASTAL FEDERAL CREDIT UNION	CITIZENS STATE BANK OF LOYAL	1	\$133,000.00	0.1% 0	
COASTAL FEDERAL CREDIT UNION	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,775.00	0.09% 0	
COASTAL HERITAGE BANK 2 \$294,555.69 0.21% 0	COASTAL FEDERAL CREDIT UNION	1	\$131,955.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF MARSHALL COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE LLC COVANTAGE CREDIT UNION CORNERSTONE MORTGAGE, LLC COVANTAGE CREDIT UNION CREDIT UNION CRESCOM BANK CORSCOUNTRY MORTGAGE, INC., A CORPORATION CORSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND SECURITY BANK 1 \$142,250.00 0.1% 0 1 \$128,250.00 0.09% 0 1 \$128,250.00 0.1% 0 1 \$134,900.00 0.1% 0 0.1% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.29% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.20% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	COASTAL HERITAGE BANK	2			
COMMONWEALTH BANK & TRUST 3	COLONIAL NATIONAL MORTGAGE, A	2			
COMPANY 3 \$407,800.00 0.29% 0	DIVISION OF COLONIAL SAVINGS	3	\$427,896.98	0.31% 0	
COMPANY	COMMONWEALTH BANK & TRUST	2	\$407.800.00	0.20%	
COMMUNITY STATE BANK 1 \$142,500.00 0.1% 0 COMMUNITYAMERICA CREDIT UNION 4 \$541,300.00 0.39% 0 COMPASS MORTGAGE INC 1 \$142,250.00 0.1% 0 CONGRESSIONAL BANK 1 \$140,000.00 0.1% 0 CONSUMERS CREDIT UNION 1 \$128,250.00 0.09% 0 CORNERSTONE HOME LENDING, INC 18 \$2,498,969.98 1.8% 0 CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 2 \$269,286.41 0.19% 0	COMPANY	3	\$407,800.00		
COMMUNITY AMERICA CREDIT UNION 4 \$541,300.00 0.39% 0 COMPASS MORTGAGE INC 1 \$142,250.00 0.1% 0 CONGRESSIONAL BANK 1 \$140,000.00 0.1% 0 CONSUMERS CREDIT UNION 1 \$128,250.00 0.09% 0 CORNERSTONE HOME LENDING, INC 18 \$2,498,969.98 1.8% 0 CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	COMMUNITY BANK OF MARSHALL	2	\$256,000.00		
COMPASS MORTGAGE INC 1 \$142,250.00 0.1% 0 CONGRESSIONAL BANK 1 \$140,000.00 0.1% 0 CONSUMERS CREDIT UNION 1 \$128,250.00 0.09% 0 CORNERSTONE HOME LENDING, INC 18 \$2,498,969.98 1.8% 0 CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	COMMUNITY STATE BANK	1	\$142,500.00		
CONGRESSIONAL BANK 1 \$140,000.00 0.1% 0 CONSUMERS CREDIT UNION 1 \$128,250.00 0.09% 0 CORNERSTONE HOME LENDING, INC 18 \$2,498,969.98 1.8% 0 CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	COMMUNITYAMERICA CREDIT UNION	4	\$541,300.00	0.39% 0	
CONSUMERS CREDIT UNION 1 \$128,250.00 0.09% 0 CORNERSTONE HOME LENDING, INC 18 \$2,498,969.98 1.8% 0 CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	COMPASS MORTGAGE INC	1	· ·		
CORNERSTONE HOME LENDING, INC 18 \$2,498,969.98 1.8% 0 CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CONGRESSIONAL BANK	1	\$140,000.00	0.1% 0	
CORNERSTONE MORTGAGE LLC 1 \$134,900.00 0.1% 0 CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CONSUMERS CREDIT UNION	1	\$128,250.00		
CORNERSTONE MORTGAGE, LLC 1 \$136,000.00 0.1% 0 COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CORNERSTONE HOME LENDING, INC	18	\$2,498,969.98	1.8% 0	
COVANTAGE CREDIT UNION 2 \$289,000.00 0.21% 0 CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CORNERSTONE MORTGAGE LLC	1	\$134,900.00	0.1% 0	
CREDIT UNION LENDING SOURCE LLC 1 \$133,000.00 0.1% 0 CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CORNERSTONE MORTGAGE, LLC	1	\$136,000.00	0.1% 0	
CRESCOM BANK 1 \$145,380.70 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	COVANTAGE CREDIT UNION	2	\$289,000.00	0.21% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CREDIT UNION LENDING SOURCE LLC	1	\$133,000.00	0.1% 0	
CORPORATION 3 \$404,600.00 0.29% 0 CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	CRESCOM BANK	1	\$145,380.70	0.1% 0	
CUMBERLAND SECURITY BANK 1 \$138,600.00 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0	, , , , , , , , , , , , , , , , , , ,	3	\$404,600.00	0.29% 0	
DAS ACQUISITION COMPANY, LLC 1 \$148,410.00 0.11% 0 DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0		1	\$138,600.00	0.1% 0	
DEERE EMPLOYEES CREDIT UNION 1 \$148,200.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0		1	·		
DELTA COMMUNITY CREDIT UNION 2 \$269,286.41 0.19% 0		1	·		
		2	·		
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$292,600.00 0.21%	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,600.00	0.21% 0	
DHI MORTGAGE COMPANY LTD 2 \$296,898.00 0.21% 0			·		

DHI MORTGAGE COMPANY, LTD	Ģ	\$1,266,090.00	0.91% 0
DHI MORTGAGE COMPANY, LTD.	LIMITED	\$258,430.00	0.19% 0
PARTNERSHIP		<u> </u>	
DRAPER AND KRAMER MORTGA		\$137,792.15	0.1% 0
DRAPER AND KRAMER MORTGAG DBA 1ST ADVANTAGE MORTGAG		\$660,150.00	0.48% 0
DUPONT COMMUNITY CREDIT UI	NION 1	\$148,000.00	0.11% 0
DYNAMIC FEDERAL CREDIT UNIO	ON 1	\$149,800.00	0.11% 0
ELEMENTS FINANCIAL FEDERAL UNION	CREDIT 1	\$140,000.00	0.1% 0
EMORTGAGE MANAGEMENT LLC		\$953,730.00	0.69% 0
ENTEGRA BANK]	\$150,000.00	0.11% 0
ENVOY MORTGAGE, LTD	4	\$552,300.00	0.4% 0
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITY CON		\$134,801.11	0.1% 0
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABIL	PRIME 1	\$132,953.00	0.1% 0
EQUITY RESOURCES OF OHIO, IN	C 1	\$140,600.00	0.1% 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11% 0
EVABANK	1	\$140,500.00	0.1% 0
EVERETT FINANCIAL INC., DBA S LENDING	UPREME 13	\$1,808,413.00	1.3% 0
EVOLVE BANK & TRUST	1	\$147,500.00	0.11% 0
FAIRWAY INDEPENDENT MORTG CORPORATION	AGE 14		
FAIRWINDS CREDIT UNION	2	\$272,600.00	0.2% 0
FARMERS AND MERCHANTS BAN	IK 1	\$137,600.00	1 11
FARMERS STATE BANK, IOWA CORPORATION	1	\$125,600.00	0.09% 0
FBC MORTGAGE, LLC	۷	\$528,829.00	0.38% 0
FIDELITY BANK	1	\$141,400.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY I MORTGAGE	BANK	\$841,759.79	0.61% 0
FINANCE OF AMERICA LLC	8	\$1,095,850.00	0.79% 0
FINANCE OF AMERICA MORTGAG	GE LLC 10	\$1,404,795.00	1.01% 0
FIRST AMERICAN BANK	1	\$126,000.00	0.09% 0
FIRST ARKANSAS FINANCIAL, IN	C 1	\$131,006.72	0.09% 0
FIRST BANK D/B/A FIRST BANK M	IORTGAGE 2	\$256,230.28	0.18% 0
FIRST BANK FINANCIAL CENTRE]	\$146,000.00	0.11% 0
FIRST BANKERS TRUST COMPAN	Y, N.A 2	\$260,500.00	0.19% 0
FIRST CALIFORNIA MORTGAGE C	COMPANY	\$150,000.00	0.11% 0
FIRST CHOICE LOAN SERVICES IN	NC 2	\$274,200.00	0.2% 0
		1	1 1 -
FIRST COMMUNITY CREDIT UNIC	N 1	\$150,000.00	0.11% 0
FIRST COMMUNITY CREDIT UNIC			

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FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF	1	\$140,000.00	0.107	0
BOSTON	1	\$140,000.00	0.1%	U
FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$145,746.27	0.1%	0
FALLS	1			
FIRST FIDELITY BANK	1	\$148,000.00	0.11%	0
FIRST HOME MORTGAGE CORPORATION	3	\$409,105.00	0.29%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	0
FIRST INTERSTATE BANK	4	\$531,405.00	0.38%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.09%	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$963,220.00	0.69%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$130,500.00	0.09%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$295,500.00	0.21%	0
FIRST NATIONAL BANK AND TRUST COMPAHY	1	\$135,800.00	0.1%	0
FIRST NATIONAL BANK OF OMAHA	13	\$1,812,100.16	1.3%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,500.00	0.1%	0
FIRST RELIANCE BANK TPO	2	\$260,100.00	0.19%	
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.1%	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,325.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0
FIRST UNITED BANK AND TRUST	1	\$134,910.00	0.1%	0
COMPANY		Φ1.50.000.00	0.1167	0
FIRST WESTERN TRUST BANK	1	\$150,000.00	0.11%	U
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.1%	
FIRSTRUST BANK	2	\$264,600.00	0.19%	
FLAT BRANCH HOME LOANS	1	\$146,606.00	0.11%	_
FNBC BANK	1	\$139,795.00	0.1%	0
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	
FORWARD FINANCIAL BANK	1	\$137,655.00	0.1%	0
FOX COMMUNITIES CREDIT UNION	1	\$137,000.00	0.1%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$139,389.74	0.1%	0
FULTON BANK, N.A	4	\$563,000.00	0.41%	0
GECU	2	\$270,500.00	0.19%	0
GEORGETOWN MORTGAGE, LLC	1	\$126,400.00	0.09%	0
GEORGETOWN MORTGAGE, LLC, A	1	\$149,520.00	0.11%	0
LIMITIED LIABILITY COMPANY		·		
GESA CREDIT UNION	4 1	# 1 10 000 00	0 1101	α I
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00 \$150,000.00	0.11%	

GLASS CITY FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	0	
GMFS, LLC	2	\$281,637.00	0.2%	0	
GOLDEN 1 CREDIT UNION	2	\$270,000.00	0.19%	0	
GOLDWATER BANK, NATIONAL	4	\$559,790.00	0.4%		
ASSOCIATIO	4	\$339,790.00	0.470	U	
GRAYSTONE MORTGAGE LLC A LIMITED	1	\$144,000.00	0.1%	0	
LIABILITY COMPANY		·			
GREAT WESTERN BANK	1	\$140,030.00	0.1%	0	_
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,933.00	0.1%	0	
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.21%		
GREATWALL, INC	1	\$142,500.00	0.1%		
GREYLOCK FEDERAL CREDIT UNION	1	\$137,655.00	0.1%	0	
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%		
GUARANTY TRUST COMPANY	2	\$271,650.00	0.2%	0	
GUILD MORTGAGE COMPANY	23	\$3,178,994.64	2.29%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,400.00	0.11%	0	
HEARTLAND CREDIT UNION	1	\$131,701.19	0.09%	0	
HEARTLAND HOME MORTGAGE LLC	1	\$135,783.98	0.1%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%		
HIGHTECHLENDING, INC	1	\$150,000.00	0.11%	0	
HNB NATIONAL BANK	1	\$134,200.00	0.1%		
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,249,400.00	1.62%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$418,613.00	0.3%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,769.22	0.2%	0	_
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	0.11%	0	_
HOMESIDE FINANCIAL, LLC	2	\$278,240.00	0.2%	0	_
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$125,029.92	0.09%	_	_
HOMESTAR FINANCIAL CORPORATION	2	\$289,250.00	0.21%		_
HOMESTEAD FUNDING CORP	1	\$143,200.00	0.1%		_
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.11%		_
HORIZON BANK, N.A	1	\$133,600.00	0.1%		
HURON VALLEY FINANCIAL, INC	3	\$412,200.00	0.3%		
IBERIABANK MORTGAGE COMPANY	1	\$138,225.00	0.1%		_
IBMSECU	1	\$131,250.00	0.09%		
IDAHO CENTRAL CREDIT UNION	4	\$534,910.00	0.39%		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.1%		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,883.00	0.1%	0	

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INDEPENDENT BANK	3	\$425,722.00	0.31%	0
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$135,000.00	0.1%	0
LIMITED LIABILITY COMPAN	1	\$155,000.00	0.1%	U
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.1%	0
IOWA BANKERS MORTGAGE	1	\$125,400.00	0.09%	0
CORPORATION	1	Ψ123,400.00	0.0770	
J.G. WENTWORTH HOME LENDING, INC	3	\$414,900.00	0.3%	0
CONV		, ,, ,, ,, ,, ,,		
JLB CORPORATION DBA GOLDEN OAK	1	\$136,454.00	0.1%	0
LENDING VANE COUNTY TEACHERS CREDIT LINION	1	\$120.705.62	0.10/	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,795.63 \$138,700.00	0.1%	
KEY MORTGAGE SERVICES, INC LAKE MICHIGAN CREDIT UNION	10	\$1,376,020.17	0.1%	
LAKEVIEW LOAN SERVICING, LLC	2	\$293,000.00	0.99%	
LAND HOME FINANCIAL SERVICES, A		\$293,000.00	0.21%	U
CALIFORNIA CORPORATION	5	\$723,438.00	0.52%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$133,200.00	0.1%	0
LANDMARK CREDIT UNION	2	\$272,746.60	0.2%	
LEGACY BANK	1	\$138,613.00	0.1%	
LEGACY HOME LOANS LLC	2	\$280,000.00	0.2%	
LHM FINANCIAL CORPORATION DBA CNN		·		
MORTGAGE	1	\$132,000.00	0.1%	0
LIBERTY BANK	1	\$131,920.00	0.09%	0
LIBERTY SAVINGS BANK, FSB	1	\$139,280.00	0.1%	0
LOAN ONE, A DIVISION OF BENCHMARK	1	\$130,000.00	0.09%	0
BANK	1	\$130,000.00	0.09%	U .
LOGIX FEDERAL CREDIT UNION	1	\$133,350.00	0.1%	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.11%	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,410.00	0.11%	
LP ANGLIA FINANCIAL, LLC	1	\$150,000.00	0.11%	
M/I FINANCIAL, LLC	1	\$150,000.00	0.11%	
MAGNOLIA BANK	1	\$149,150.00	0.11%	
MAGNOLIA BANK, INC	1	\$131,955.00	0.09%	
MAGNOLIA BANK, INC	1	\$136,000.00	0.1%	
MAZUMA CREDIT UNION	1	\$144,000.00	0.1%	
MCT CREDIT UNION	1	\$148,958.23	0.11%	
MEGASTAR FINANCIAL CORP	4	\$581,250.00	0.42%	
MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.1%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,850.00	0.1%	
MERCANTILE BANK	1	\$131,200.00	0.09%	O
MERCHANTS BANK, NATIONAL	2	\$273,250.00	0.2%	0
ASSOCIATION ACRONIA DANK		·		
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.09%	U
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,030.75	0.11%	0
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	0
IVILTRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	U

MICHIGAN MUTUAL, INC	5	\$682,165.00	0.49% 0	
MID AMERICA MORTGAGE, INC	2	\$277,000.00	0.2% 0	
MIDFIRST BANK	1	\$128,250.00	0.09% 0	
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.1% 0	
MIDLAND STATES BANK	4	\$553,038.14	0.4% 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.1% 0	
MIDWEST COMMUNITY BANK	1	\$139,798.28	0.1% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,950.00	0.09% 0	
MISSOURI CREDIT UNION	1	\$138,530.00	0.1% 0	
MONARCH MORTGAGE	2	\$258,620.36	0.19% 0	
MORIA DEVELOPMENT	1	\$141,491.24	0.1% 0	
MORIA DEVELOPMENT, INC	5	\$735,900.00	0.53% 0	
MORRIS BANK	1	\$135,649.90	0.1% 0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.09% 0	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$135,800.00	0.1% 0	
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$144,000.00	0.1% 0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,784.91	0.1% 0	
MORTGAGE INVESTORS GROUP	9	\$1,263,725.00	0.91% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.1% 0	
MORTGAGENETWORK	4	\$577,600.00	0.42% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1% 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$270,750.00	0.19% 0	
MOVEMENT MORTGAGE, LLC	7	\$978,130.54	0.7% 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,604.36	0.1% 0	
MUFG UNION BANK, N.A	1	\$130,000.00	0.09% 0	
NASSAU EDUCATORS FCU	1	\$150,000.00	0.11% 0	
NATIONAL COOPERATIVE BANK, N.A	2	\$272,000.00	0.2% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$140,600.00	0.1% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,775.00	0.11% 0	
NATIONS LENDING CORPORATION	1	\$138,785.00	0.1% 0	
NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	0.11% 0	
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$280,286.48	0.2% 0	
NETWORK FUNDING, LP	2	\$277,150.00	0.2% 0	
NEWTOWN SAVINGS BANK	2	\$288,500.00	0.21% 0	
NEXBANK SSB	1	\$149,779.01	0.11% 0	
NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.09% 0	
NJ LENDERS CORP	1	\$128,000.00	0.09% 0	
NMSI, INC	1	\$150,000.00	0.11% 0	
NOIC, INC	1	\$133,000.00	0.1% 0	
NORTHPOINTE BANK	3	\$387,519.93	0.28% 0	
NORTHWAY BANK	1	\$130,950.00	0.09% 0	

NORTHWEST BANK, AN IOWA STATE BANK	1	\$142,500.00	0.1% 0	
NORWICH COMMERCIAL GROUP, INC.	1	\$135,000.00	0.1% 0	
D/B/A NORCOM MORTGAGE	1	\$155,000.00	0.1%0	
NTFN, INC, DBA PREMIER NATIONWIDE	1	\$143,920.00	0.1% 0	
LENDING	1	. ,		
OLD NATIONAL BANK	3	\$415,275.00	0.3% 0	
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11% 0	
ON Q FINANCIAL, INC	2	\$280,165.23	0.2% 0	
OOSTBURG STATE BANK	1	\$134,000.00	0.1% 0	
ORIGIN BANK	2	\$278,200.00	0.2% 0	
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	
PACIFIC UNION FINANCIAL, LLC, A	2	\$267,801.12	0.19% 0	
CALIFORNIA LIMITED				
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.11% 0	
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$262,000.00	0.19% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$844,000.00	0.61% 0	
PARK STERLING BANK	1	\$128,805.71	0.09% 0	
PARKSIDE LENDING LLC	7	\$956,250.00	0.69% 0	
PATELCO CREDIT UNION	1	\$126,500.00	0.09% 0	
PENINSULA COMMUNITY FEDERAL CREDIT	1	\$145,600.00	0.1% 0	
UNION		·		
PENN EAST FEDERAL CREDIT UNION	1	\$125,750.00	0.09% 0	
PEOPLES BANK	1	\$140,000.00	0.1% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,900.00	0.1% 0	
PEOPLES HOME EQUITY	4	\$548,010.00	0.39% 0	
PEOPLES HOME EQUITY, INC	3	\$406,000.00	0.29% 0	
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,798.29	0.1% 0	
PLAINS COMMERCE BANK	1	\$145,800.00	0.1% 0	
PLANTERS FIRST BANK (28755)	1	\$126,350.00	0.09% 0	
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.1% 0	
PLAZA HOME MORTGAGE	3	\$419,495.00	0.3% 0	
POINT LOMA CREDIT UNION	2	\$272,347.73	0.2% 0	
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$135,000.00	0.1% 0	
MVB MORTGAGE		·		
PRAIRIE STATE BANK & TRUST	1	\$133,850.00	0.1% 0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$578,800.00	0.42% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	0.1% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,681.00	0.5% 0	
PROSPERITY HOME MORTGAGE, LLC	7	\$990,415.00	0.71% 0	
PROVIDENT SAVINGS BANK, FSB	3	\$425,000.00	0.31% 0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,611.48	0.1% 0	
PROVINCIAL BANK	1	\$134,100.00	0.1% 0	
PUBLIC SERVICE CREDIT UNION	1	\$146,000.00	0.11% 0	
PULTE MORTGAGE LLC	-	¢424 150 00	0.31% 0	
r ests morti entes sse	3	\$434,158.00		
PURDUE FEDERAL CREDIT UNION R P FUNDING INC	1	\$434,158.00 \$139,150.00 \$671,800.00	0.1% 0	

RANDOLPH BROOKS FEDERAL CREDIT UNION Security Sample September Septemb					
REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RELIANCE FIRST CAPITAL, LLC RESIDENTIAL BANK RELIANCE FIRST CAPITAL, LLC RESIDENTIAL BANCORP 1 \$144,000.00 0.11% 0 RESIDENTIAL BANCORP 1 \$144,000.00 0.11% 0 RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESMAC INC RESMAC INC RESMAC INC RESMAC INC RESMACINC ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN CREDIT		5	\$696,389.86	0.5% 0	
REDWOOD CAPITAL BANK RELIANCE FIRST CAPITAL, LLC RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESMAC INC ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION RPM MORTGAGE, INC RUBICON MORTGAGE, INC RUBICON MORTGAGE ADVISORS, LLC, A M RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SAINT CLOUD FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SEACOAST NATIONAL BANK, A FLORIDA CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITY NATIONAL MORTGAGE COMPANY SETTLERS BANK SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF SERVICE FIRST MORTGAGE COMPANY SETTLERS BANK SETTLERS BANK SECURITY STATE BANK OF SERVICE FIRST MORTGAGE SERVICES OF TEXAS, A CORPO SUPPLICITY CREDIT UNION SIRVA MORTGAGE, INC SIMPLICITY CREDIT UNION SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, I		2	\$287,650.00	0.21% 0	
RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC 1 \$144,000.00 0.1% 0 RESMAC INC 1 \$133,200.00 0.1% 0 RESMAC, INC 1 \$133,200.00 0.1% 0 RESMAC, INC 1 \$136,700.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$145,825.00 0.1% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$156,000.00 0.1% 0 RPM MORTGAGE INC 1 \$150,000.00 0.1% 0 RPM MORTGAGE, INC 1 \$150,000.00 0.1% 0 RUBICON MORTGAGE ADVISORS, LLC, A M 1 \$129,600.00 0.0% 0 RUGFH MORTGAGE ADVISORS, LLC, A M 1 \$129,600.00 0.0% 0 RUGFH MORTGAGE COMPANY, INC, D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION 1 \$143,000.00 0.1% 0 SAINT CLOUD FEDERAL CREDIT UNION 1 \$139,410.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$262,500.00 0.19% 0 SANTANDER BANK, N.A 3 \$406,989.13 0.29% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$150,000.00 0.1% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$150,000.00 0.1% 0 SECURITY SERVICE FEDERAL CREDIT 7 UNION SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.09% 0 SIRVA MORTGAGE INC 1 \$131,000.00 0.09% 0 SIRVA MORTGAGE INC 1 \$142,479.78 0.19% 0 SIRVA MORTGAGE INC 1 \$142,479.78 0.19% 0 SIRVA MORTGAGE INC 1 \$142,479.78 0.19% 0 SIWELL INC, DBA CAPITAL MORTGAGE 5 SOUTH BTATE BANK 4 STSS,250.00 0.19% 0 SOUTH BTATE BANK 4 STSS,250.00 0.19% 0 SOUTH BTATE BANK 1 \$139,650.00 0.19%	REDWOOD CAPITAL BANK	1	\$150,000.00		
RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC 1 \$144,000.00 0.1% 0 RESMAC INC 1 \$133,200.00 0.1% 0 RESMAC, INC 1 \$133,200.00 0.1% 0 RESMAC, INC 1 \$136,700.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$145,825.00 0.1% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$156,000.00 0.1% 0 RPM MORTGAGE INC 1 \$150,000.00 0.1% 0 RPM MORTGAGE, INC 1 \$150,000.00 0.1% 0 RUBICON MORTGAGE ADVISORS, LLC, A M 1 \$129,600.00 0.0% 0 RUGFH MORTGAGE ADVISORS, LLC, A M 1 \$129,600.00 0.0% 0 RUGFH MORTGAGE COMPANY, INC, D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION 1 \$143,000.00 0.1% 0 SAINT CLOUD FEDERAL CREDIT UNION 1 \$139,410.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$262,500.00 0.19% 0 SANTANDER BANK, N.A 3 \$406,989.13 0.29% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$150,000.00 0.1% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$150,000.00 0.1% 0 SECURITY SERVICE FEDERAL CREDIT 7 UNION SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.1% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.19% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$140,000.00 0.09% 0 SIRVA MORTGAGE INC 1 \$131,000.00 0.09% 0 SIRVA MORTGAGE INC 1 \$142,479.78 0.19% 0 SIRVA MORTGAGE INC 1 \$142,479.78 0.19% 0 SIRVA MORTGAGE INC 1 \$142,479.78 0.19% 0 SIWELL INC, DBA CAPITAL MORTGAGE 5 SOUTH BTATE BANK 4 STSS,250.00 0.19% 0 SOUTH BTATE BANK 4 STSS,250.00 0.19% 0 SOUTH BTATE BANK 1 \$139,650.00 0.19%	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00		
RESMAC INC	RESIDENTIAL BANCORP	1	\$148,000.00		
RESMAC,INC	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1% 0	
ROBINS FINANCIAL CREDIT UNION	RESMAC INC	1	\$133,200.00	0.1% 0	
ROCKY MOUNTAIN CREDIT UNION 1 \$136,000.00 0.1% 0	RESMAC,INC	1	\$136,700.00	0.1% 0	
RPM MORTGAGE INC	ROBINS FINANCIAL CREDIT UNION	1	\$145,825.00	0.1% 0	
RPM MORTGAGE, INC	ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.1% 0	
RUBICON MORTGAGE ADVISORS, LLC, A M	RPM MORTGAGE INC	1	\$150,000.00	0.11% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1.49% 0	RPM MORTGAGE, INC	1	\$140,000.00	0.1% 0	
RUOFF HOME MORTGAGE 15 \$2,011,678,00 1.49% 1.49%	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$129,600.00	0.09% 0	
SAINT CLOUD FEDERAL CREDIT UNION		15	\$2,071,678.00	1.49% 0	
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$262,500.00 0.19% 0	SAFE CREDIT UNION	1	\$143,000.00	0.1% 0	
SANTANDER BANK, N.A 3	SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,410.00	0.1% 0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION 1 \$150,000.00 0.11% 0	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.19% 0	
CORPORATION 1 \$150,000.00 0.11% 0	SANTANDER BANK, N.A	3	\$406,989.13	0.29% 0	
SECURITY SERVICE FEDERAL CREDIT UNION \$1,005,951.44 0.72% 0		1	\$150,000.00	0.11% 0	
UNION 7 \$1,005,951.44 0.72% 0	SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.1% 0	
SECURITYNATIONAL MORTGAGE		7	\$1,005,951.44	0.72% 0	
COMPANY SETTLERS BANK 1 \$131,900.00 0.49% 0	SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.1% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$399,260.00 0.29% 0		5	\$680,500.00	0.49% 0	
COMPANY 3 \$399,260.00 0.29% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,666,608.47 1.2% 0 SIMPLICITY CREDIT UNION 1 \$129,600.00 0.09% 0 SIRVA MORTGAGE, INC 1 \$142,479.78 0.1% 0 SIU CREDIT UNION 1 \$142,025.00 0.1% 0 SIWELL INC., DBA CAPITAL MORTGAGE 5ERVICES OF TEXAS, A CORPO 1 \$147,150.00 0.11% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$148,500.00 0.11% 0 SOUTH STATE BANK 4 \$558,250.00 0.4% 0 SOUTH STATE BANK, ATIMA ISAOA 1 \$139,650.00 0.1% 0 SOUTHERN FIRST BANK 1 \$139,650.00 0.1% 0 SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0	SETTLERS BANK	1	\$131,900.00	0.09% 0	
INC 12 \$1,666,608.47 1.2% 0 SIMPLICITY CREDIT UNION 1 \$129,600.00 0.09% 0 SIRVA MORTGAGE, INC 1 \$142,479.78 0.1% 0 SIU CREDIT UNION 1 \$142,025.00 0.1% 0 SIWELL INC., DBA CAPITAL MORTGAGE 5ERVICES OF TEXAS, A CORPO 1 \$147,150.00 0.11% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$148,500.00 0.11% 0 SOUTH STATE BANK 4 \$558,250.00 0.4% 0 SOUTH STATE BANK, ATIMA ISAOA 1 \$139,650.00 0.1% 0 SOUTHERN FIRST BANK 1 \$139,650.00 0.1% 0 SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0		3	\$399,260.00	0.29% 0	
SIRVA MORTGAGE, INC 1	· · · · · · · · · · · · · · · · · · ·	12	\$1,666,608.47	1.2% 0	
SIU CREDIT UNION 1 \$142,025.00 0.1% 0	SIMPLICITY CREDIT UNION	1	\$129,600.00	0.09% 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO 1 \$147,150.00 0.11% 0	SIRVA MORTGAGE, INC	1	\$142,479.78	0.1% 0	
SERVICES OF TEXAS, A CORPO	SIU CREDIT UNION	1	\$142,025.00	0.1% 0	
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$148,500.00 0.11% 0 SOUTH STATE BANK 4 \$558,250.00 0.4% 0 SOUTH STATE BANK, ATIMA ISAOA 1 \$139,650.00 0.1% 0 SOUTHERN FIRST BANK 1 \$139,650.00 0.1% 0 SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0		1	\$147,150.00	0.11% 0	
SOUTH STATE BANK 4 \$558,250.00 0.4% 0 SOUTH STATE BANK, ATIMA ISAOA 1 \$139,650.00 0.1% 0 SOUTHERN FIRST BANK 1 \$139,650.00 0.1% 0 SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0		1	\$148,500.00	0.11% 0	
SOUTH STATE BANK, ATIMA ISAOA 1 \$139,650.00 0.1% 0 SOUTHERN FIRST BANK 1 \$139,650.00 0.1% 0 SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0	SOUTH STATE BANK	4			
SOUTHERN FIRST BANK 1 \$139,650.00 0.1% 0 SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0	SOUTH STATE BANK, ATIMA ISAOA	1	\$139,650.00		
SPACE COAST CREDIT UNION 1 \$142,000.00 0.1% 0 ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0		1	·		
ST. FIN CORP, A CALIFORNIA CORPORAT 1 \$142,290.07 0.1% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0		1			
ST. PAUL FEDERAL CREDIT UNION 1 \$125,800.00 0.09% 0	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$142,290.07		
	ST. PAUL FEDERAL CREDIT UNION	1	\$125,800.00		
	ST.MARY'S BANK	1	\$147,000.00	0.11% 0	

STANDARD MORTGAGE CORP	1	\$132,750.00	0.1%	0	
STAR FINANCIAL BANK	1	\$125,600.00	0.09%	0	
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	
STATE BANK OF SOUTHERN UTAH	1	\$132,750.00	0.1%	0	
STATE FARM BANK, F.S.B	17	\$2,380,696.31	1.71%	0	
STATE SAVINGS BANK	2	\$277,425.00	0.2%	0	
STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	
STEARNS LENDING INC	1	\$150,000.00	0.11%	0	
STEARNS LENDING, LLC	13	\$1,834,768.00	1.32%	0	
SUBURBAN MORTGAGE INC	1	\$147,920.00	0.11%	0	
SUMMIT CREDIT UNION	1	\$150,000.00	0.11%	0	
SUMMIT FUNDING ADVISORS LLC	1	\$145,800.00	0.1%	0	
SUMMIT FUNDING ADVISORS, LLC	1	\$150,000.00	0.11%	0	
SUMMIT FUNDING, INC	1	\$149,900.00	0.11%	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$273,877.00	0.2%	0	
SUNCOAST CREDIT UNION	3	\$335,905.59	0.24%	0	
SWBC MORTGAGE CORPORATION	36	\$4,953,786.71	3.57%	0	
TALMER BANK AND TRUST	4	\$555,475.00	0.4%	0	
TAMPA BAY FCU	1	\$139,904.08	0.1%	_	
TD BANK, N.A	8	\$1,112,050.00	0.8%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$285,750.00	0.21%	_	
THE COLUMBIA BANK	2	\$275,000.00	0.2%	0	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$288,000.00	0.21%	0	
THE FEDERAL SAVINGS BANK	1	\$145,500.00	0.1%	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$256,000.00	0.18%	1	
THE MORTGAGE COMPANY A COLORADO CORPROATION	1	\$131,920.00	0.09%		
THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,031.45	0.1%	0	
THE PARK BANK	1	\$136,700.00	0.1%	1	
TIDEWATER MORTGAGE SERVICES, INC	2	\$292,318.00	0.21%		
TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.11%	_	
TOWER FEDERAL CREDIT UNION	1	\$149,300.00	0.11%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.1%	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$257,240.00	0.19%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$255,660.00	0.18%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$269,600.00	0.19%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.1%		
TRUWEST CREDIT UNION (2)	1	\$140,000.00	0.1%	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$138,710.00	0.1%		
CORFORATION	1	\$139,583.00	0.1%	0	
	1	Ψ137,363.00	0.1 /0	ľ	

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	UNION HOME MORTGAGE CORP., A		1		'
 	CORPORATION UNITED BANK		\$141,120.00	0.1% 0	1
	UNITED BANK UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$126,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$441,600.00	0.32% 0	,
	UNIVERSAL LENDING CORPORATION	3	\$422,341.39	0.3% 0)
	UNIVERSAL LOAN UNDERWRITING	1	\$150,000.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1% 0)
	UNIVERSITY FIRST FEDERAL CREDIT		\$148,000.00	0.11% 0	,
<u> </u>	UNION	1	·		
<u> </u>	UNIVERSITY OF KENTUCKY FCU	1	\$148,610.00		1
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.1% 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00		
	UW CREDIT UNION	2	\$277,400.00	0.2% 0)
	VALLEY NATIONAL BANK	1	\$150,000.00	0.11% 0)
	VAN DYK MORTGAGE CORPORATION	2	\$271,750.00	0.2% 0)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$824,260.00	0.59% 0)
	VERITAS FUNDING, LLC ISAOA	4	\$549,729.00	0.4% 0)
	VIBRANT CREDIT UNION	1	\$147,250.00		
	VICTORIAN FINANCE LLC	1	\$127,920.00	0.09% 0)
<u> </u>	VICTORIAN FINANCE LLC	1	\$139,920.00)
<u> </u>	WATERSTONE MORTGAGE CORPORATION	1	\$147,200.00	0.11% 0)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00		
	WEST GATE BANK	1	\$140,000.00	0.1% 0)
	WESTCONSIN CREDIT UNION	8	\$1,101,835.10		
	WESTFIELD BANK FSB	1	\$132,000.00		
	WISCONSIN BANK & TRUST	1	\$127,070.00		1
	WOLF RIVER COMMUNITY BANK	2	\$287,100.00	0.21% 0)
	WR STARKEY MORTGAGE, L.L.P	1	\$145,500.00	0.1% 0)
	WR STARKEY MORTGAGE, LLP	4	\$563,781.95	0.41% 0)
	ZEAL CREDIT UNION	2	\$294,850.00		
Total		1,000		100% 1	\$145,9
3138WHS94	1ST 2ND MORTGAGE CO. OF N.J., INC	_1	\$157,500.00	0.1% 0)
	207000.BAY EQUITY LLC	1	\$165,600.00		
	ACADEMY MORTGAGE CORPORATION	36		3.88% 0	
	ACCESS NATIONAL MORTGAGE	2	†	0.21% 0)
	ACHIEVA CREDIT UNION	2	†	0.22% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2			
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,000.00	0.11% 0)

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ATLANTIC COAST MORTGAGE, LLC AUSTIN TELCO FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANK 2 BANK INDEPENDENT BANK MUTUAL BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK OF SPRINGFIELD BANK OF SP					
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL FUNDING CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL, INC ANGELORAN (A DIVISION OF OLD NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE ATLA	AFFILIATED BANK	1	\$160,000.00	0.11% 0	
ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMACAP MORTGAGE, LTD AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL LOT CORPORATION AMERIFIRST FINANCIAL LOT SOLD AMERIFIST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ALSTIN TELCO FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ALSTIN TELCO FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ALSTIN TELCO FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE GROUP, LLC ALSTIN TELCO FEDERAL CREDIT UNION ASSOCIATED BANK ORTGAGE GROUP LLC ALSTIN TELCO FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE GROUP, LC ALSTIN TELCO FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANK 2 BANK 1NDEPENDENT 1 \$163,400.00 0.11% 0 BANK 2 BANK MUTUAL BANK OF SPRINGFIELD 1 \$154,000.00 0.12% 0 BANK DE NOLLOW OR	AFFILIATED MORTGAGE COMPANY	2	\$346,800.00	0.23% 0	
ALTRA FEDERAL CREDIT UNION	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,768.71	0.1% 0	
AMARILLO NATIONAL BANK	ALLIED MORTGAGE GROUP, INC	7	\$1,121,796.00	0.75% 0	
AMARILLO NATIONAL BANK	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0	
AMERICAN FIDELITY MORTGAGE SERVICES	AMARILLO NATIONAL BANK	1	\$153,920.00		
SERVICES	AMCAP MORTGAGE, LTD	1	\$156,375.00	0.1% 0	
AMERICAN FINANCIAL NETWORK, INC		1	\$169,749.56	0.11% 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC AUSTIN TELCO FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION ANIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK 2 BANK 1 BANK 2 BANK NATIONAL BANK 2 BANK INDEPENDENT BANK 2 BANK MUTUAL BANK C PRINGFIELD BANK MUTUAL BANK OF ENGLAND BANK C S322,800.00 0.22% 0 BANK OF ENGLAND BANK C S322,800.00 0.22% 0 BANK FRANK 2 \$323,800.00 0.11% 0 BANK G SPRINGFIELD 1 \$163,400.00 0.11% 0 BANK G SPRINGFIELD 1 \$164,000.00 0.12% 0 BANK OF ENGLAND 2 \$340,000.00 0.22% 0 BANK OF SPRINGFIELD 1 \$154,000.00 0.22% 0 BANK OF SPRINGFIELD 1 \$154,000.00 0.22% 0 BANK G SPRINGFIELD 1 \$154,000.00 0.22% 0 BANKER BANK 2 \$329,800.00 0.22% 0	AMERICAN FINANCIAL FUNDING CORP	1	\$173,344.25	0.12% 0	
CONSULTANTS, INC	AMERICAN FINANCIAL NETWORK, INC	1	\$174,300.00	0.12% 0	
ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK 2 BANK 1 \$163,207.55 0.11% 0 .5 \$812,933.00 0.54% 0 .5 \$812,933.00 0.54% 0 .6 \$812,933.00 0.54% 0 .6 \$1,140,125.00 0.76% 0 .6 \$1,140,125.00 0.1% 0 .6 \$1,140,125.00 0.1% 0 .6 \$1,01,595.00 0.11% 0 .6 \$1,01,595.00 0.11% 0 .6 \$1,01,595.00 0.0 0.11% 0 .6 \$1,01,595.00 0.0 0.11% 0 .6 \$1,01,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .6 \$1,001,595.00 0.0 0.11% 0 .7 \$1,145,850.00 0.11% 0 .7 \$1,145,850.00 0.22% 0 .8 \$1,001,595.00 0.10 0.10 0 .7 \$1,145,850.00 0.22% 0 .7 \$1,145,850.00 0.76% 0		2	\$307,170.00	0.2% 0	
AMERIFIRST FINANCIAL, INC		4	\$637,955.00	0.43% 0	
AMERISAVE MORTGAGE CORPORATION 1 \$163,207.55 0.11% 0 ANCHORBANK, A DIVISION OF OLD 1 \$156,800.00 0.1% 0 NATIONAL BANK 2 \$156,800.00 0.1% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC 5 \$812,933.00 0.54% 0 DBA BENCHMARK MORTGAGE 5 \$812,933.00 0.54% 0 ARVEST BANK 7 \$1,140,125.00 0.76% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$159,600.00 0.11% 0 ASSOCIATED BANK NATIONAL 7 \$1,123,254.73 0.75% 0 ASSOCIATED CREDIT UNION 1 \$151,776.07 0.1% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$165,300.00 0.11% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$323,100.00 0.22% 1 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$162,000.00 0.11% 0 AXIA FINANCIAL, LLC, A LIMITED 3 \$478,800.00 0.32% 0 AXIA FINANCIAL, LLC, A LIMITED 3 \$478,800.00 0.32% 0 BANK WUTUAL 1 \$163,400.00 0.11% 0 BANK MUTUAL 1 \$169,100.00 0.11% 0 BANK MUTUAL 1 \$174,400.00 0.12% 0 BANK OF ENGLAND 2 \$340,000.00 0.23% 0 BANK OF SPRINGFIELD 1 \$154,000.00 0.1% 0 BANK OF SPRINGFIELD 1 \$154,000.00 0.22% 0 BANNER BANK 2 \$329,800.00 0.22% 0 BANNER BANK 2 \$329,800.00 0.22% 0 BANTER CREDIT UNION 3 \$4481,830.00 0.32% 0 BAY EQUITY LLC 7 \$1,145,850.00 0.76% 0	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,595.00	0.67% 0	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANK 2 BANK 10 1 \$154,400.00 BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK CREDIT UNION 1 \$154,000.00 1 \$163,400.00 0.11% 0 1 \$163,400.00 0.11% 0 1 \$169,100.00 0.11% 0 3 \$478,800.00 0.22% 1 \$100.00 0.11% 0 3 \$170,000.00 0.11% 0	AMERIFIRST FINANCIAL, INC	4	\$663,800.00	0.44% 0	
NATIONAL BANK	AMERISAVE MORTGAGE CORPORATION	1	\$163,207.55	0.11% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 7 \$1,140,125.00 0.76% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$159,600.00 0.11% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$1,123,254.73 0.75% 0 ASSOCIATED CREDIT UNION 1 \$151,776.07 0.1% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$165,300.00 0.11% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$323,100.00 0.22% 1 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$162,000.00 0.11% 0 AXIA FINANCIAL, LLC, A LIMITED AXIA FINANCIAL, LLC, A LIMITED 1 LIABILITY COMPANY BAILEY & WOOD FINANCIAL GROUP, A CORPORATION 1 \$170,000.00 0.11% 0 BANK 2 1 \$163,400.00 0.11% 0 BANK 10DEPENDENT 1 \$169,100.00 0.11% 0 BANK 10DEPENDENT 1 \$169,100.00 0.11% 0 BANK MUTUAL 1 \$174,400.00 0.12% 0 BANK OF ENGLAND 2 \$340,000.00 0.23% 0 BANK OF SPRINGFIELD 1 \$154,000.00 0.12% 0 BANK OF SPRINGFIELD 1 \$154,000.00 0.22% 0 BANKER BANK 2 \$329,800.00 0.22% 0 BANTER CREDIT UNION 3 \$4481,830.00 0.32% 0 BAY EQUITY LLC 7 \$1,145,850.00 0.76% 0		1	\$156,800.00	0.1% 0	
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BAXTER CREDIT UNION 3 \$481,830.00 0.32% 0 BAY EQUITY LLC 7 \$1,145,850.00 0.76% 0	BANNER BANK	2			
BAY EQUITY LLC 7 \$1,145,850.00 0.76% 0	BAXTER CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	11	
				1 1	
BELL STATE BANK & TRUST 3 \$494,000.00 0.33% 0	BELL STATE BANK & TRUST	3	\$494,000.00	0.33% 0	
BEVERLY HANKS MORTGAGE SERVICES, 1 \$152,000.00 0.1% 0		1			

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BOEING EMPLOYEES' CREDIT UNION	7	\$1,117,800.00	0.74%	0
BOFI FEDERAL BANK	2	\$328,250.00	0.22%	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,719.00	0.23%	_
BORDER STATE BANK	1	\$169,750.00	0.11%	
BREMER BANK, NATIONAL ASSOCIATION	3	\$494,955.00	0.33%	
BROKER SOLUTIONS INC. DBA NEW	2	\$314,500.00	0.21%	
AMERICAN FUNDING	۷	\$314,300.00	0.21%	U
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,200.00	0.23%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1%	0
CAPITAL BANK, A NATIONAL BANK	1	\$165,041.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$650,405.00	0.43%	0
CASHCALL MORTGAGE	8	\$1,281,500.00	0.85%	0
CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$318,025.00	0.21%	0
CATALYST LENDING, INC	1	\$167,600.00	0.11%	0
CBC NATIONAL BANK	1	\$155,000.00	0.1%	0
CENTENNIAL BANK,A CORPORATION	1	\$155,000.00	0.1%	0
CENTENNIAL LENDING, LLC	1	\$160,050.00	0.11%	0
CENTRAL BANK ILLINOIS	1	\$164,825.00	0.11%	0
CENTRAL BANK OF SEDALIA	1	\$161,500.00	0.11%	0
CENTRAL BANK OF THE MIDWEST	1	\$157,600.00	0.11%	0
CENTRIC BANK	1	\$159,764.29	0.11%	0
CENTURY LENDING COMPANY	2	\$343,855.00	0.23%	0
CHEMICAL BANK	2	\$307,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,325.00	0.97%	0
CHIPPEWA VALLEY BANK	1	\$159,000.00	0.11%	0
CHURCHILL MORTGAGE CORPORATION	3	\$483,100.00	0.32%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$650,568.00	0.43%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,000.00	0.11%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$164,657.07	0.11%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,520.00	0.11%	
CMG MORTGAGE INC	1	\$166,500.00	0.11%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,550.00	0.44%	
CO-OP CREDIT UNION	1	\$150,178.43	0.1%	
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.11%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,724.33	0.33%	
COLONIAL SAVINGS, F.A	2	\$344,415.20	0.23%	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$164,712.33	0.11%	
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COMMERCE BANK	1	\$153,600.00	0.1% ()
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.11% ()
COMMONWEALTH BANK & TRUST	1	·		
COMPANY	1	\$170,000.00	0.11%)
COMMUNITY STATE BANK OF	1	\$160,000.00	0.11% (
SOUTHWESTERN INDIANA	1	\$100,000.00	0.11%	,
COORS CREDIT UNION	1	\$167,680.00	0.11% (_
CORNERSTONE HOME LENDING, INC	23	\$3,735,385.58	2.49% (
CORNERSTONE MORTGAGE, INC	2	\$330,125.00	0.22%	
CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.11% ()
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.11% ()
COUNTYBANK	1	\$168,300.00	0.11% ()
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.12%)
CROSS KEYS BANK (14540)	1	\$171,000.00	0.11% ()
CROSSCOUNTRY MORTGAGE, INC., A	7	\$1,126,500.00	0.75% (
CORPORATION	/	\$1,120,300.00		
CUMD	2	\$318,443.00	0.21%)
DELMAR FINANCIAL COMPANY	1	\$151,900.00	0.1%)
DELTA COMMUNITY CREDIT UNION	1	\$167,902.28	0.11% ()
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,000.00	0.32%)
DFCU FINANCIAL	1	\$155,000.00	0.1%)
DHI MORTGAGE COMPANY LIMITED	1	¢170 160 00	0.11% (
PARTNERSHIP	1	\$170,168.00	0.11%	,
DHI MORTGAGE COMPANY LTD	2	\$320,322.00	0.21%)
DHI MORTGAGE COMPANY, LTD	6	\$989,333.00	0.66% ()
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$158,000.00	0.11% ()
PARTNERSHIP	1	Ψ130,000.00		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.11% ()
DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,030.00	0.11% (
DB		Ψ129,020.00	0.1170	
DUKE UNIVERSITY FEDERAL CREDIT	1	\$152,000.00	0.1%	
UNION		·		
ECU MORTGAGE, LLC	1	\$157,500.00	0.1% (
EDGAR COUNTY BANK	1	\$153,500.00	0.1% (_
EECU	1	\$175,000.00	0.12% (
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12% (
EMORTGAGE MANAGEMENT LLC	6	\$952,283.00	0.63%	
ENTEGRA BANK	2	\$318,500.00	0.21%	
ENVOY MORTGAGE LIMITED PARTNERSHIP	 	\$326,253.62	0.22%	
ENVOY MORTGAGE, LTD	2	\$319,400.00	0.21%)
EQUITY HOME MORTGAGE, LLC, AN	1	\$169,749.55	0.11% ()
OREGON LIMITED LIABILITY COMP		·		
EQUITY RESOURCES OF OHIO, INC	1	\$155,200.00	0.1% (
EQUITY RESOURCES, INC	1	\$152,000.00	0.1%	
EUSTIS MORTGAGE CORPORATION	1	\$168,750.00	0.11% (
	3	\$477,750.00	0.32%)
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EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$840,900.00	0.56%	0
EVOLVE BANK & TRUST	4	\$649,900.00	0.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,549,661.00	1.7%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$163,930.00	0.11%	0
FAIRWINDS CREDIT UNION	3	\$504,150.00	0.34%	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$154,850.00	0.1%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.1%	0
FBC MORTGAGE, LLC	6	\$957,400.00	0.64%	0
FIDELITY BANK	1	\$150,100.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,828.56	0.32%	0
FIDELITY COOPERATIVE BANK	1	\$155,525.60	0.1%	0
FINANCE OF AMERICA LLC	7	\$1,167,250.00	0.78%	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,300,499.00	0.87%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,800.00	0.11%	0
FINK & MCGREGOR MORTGAGE LC	1	\$157,000.00	0.1%	0
FIREFIGHTERS CREDIT UNION	1	\$170,900.00	0.11%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,900.00	0.11%	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$171,000.00	0.11%	0
FIRST CHOICE LOAN SERVICES INC	4	\$656,355.00	0.44%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.11%	0
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,671.00	0.11%	0
FIRST FIDELITY BANK	1	\$153,000.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,125.00	0.22%	0
FIRST INTERNET BANK OF INDIANA	1	\$150,100.00	0.1%	0
FIRST INTERSTATE BANK	1	\$164,000.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$479,960.00	0.32%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,750.00	0.22%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.12%	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,134,078.87	0.76%	0
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.1%	
FIRST RELIANCE BANK TPO	1	\$151,050.00	0.1%	

FIRST UNITED BANK AND TRUST COMPANY	2	\$317,250.00	0.21% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$173,910.00	0.12% 0
FIRSTBANK	1	\$162,000.00	0.11% 0
FIRSTRUST BANK	1	\$166,250.00	0.11% 0
FLAT BRANCH MORTGAGE, INC	2	\$318,300.00	0.21% 0
FORT COMMUNITY CREDIT UNION	1	\$154,975.00	0.1% 0
FULTON BANK, N.A	1	\$154,320.00	0.1% 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	A 1	\$154,375.00	0.1% 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$160,773.15	0.11% 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11% 0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$159,314.95	0.11% 0
GEORGIA'S OWN CREDIT UNION	1	\$166,250.00	0.11% 0
GESA CREDIT UNION	1	\$173,000.00	0.12% 0
GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.1% 0
GMFS, LLC	5	\$799,775.00	0.53% 0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.11% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.11% 0
GOLDEN EMPIRE MORTGAGE,INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$174,400.00	0.12% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,500.00	0.1% 0
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.11% 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,752.50	0.11% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0
GSF MORTGAGE CORPORATION	2	\$329,000.00	0.22% 0
GTE FEDERAL CREDIT UNION	2	\$334,900.00	0.22% 0
GTL INVESTMENTS, INC	2	\$323,950.00	0.22% 0
GUARANTY TRUST COMPANY	1	\$162,000.00	0.11% 0
GUILD MORTGAGE COMPANY	32	\$5,267,863.78	3.51% 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,313.82	0.11% 0
HARBORONE BANK	1	\$150,320.00	0.1% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,150.00	0.43% 0
HOME FEDERAL SAVINGS BANK	2	\$329,600.00	0.22% 0
HOME FINANCING CENTER, INC	1	\$167,200.00	0.11% 0
HOME MORTGAGE OF AMERICA, INC	1	\$165,750.00	0.11% 0
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.11% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,053,993.00	2.04% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$480,250.00	0.32% 0

3163,403.54	0.11%	0
3166,355.00	0.11%	
100,333.00	0.11%	<u> </u>
965,725.00		
,159,740.00		
5162,000.00	0.11%	0
5161,300.00	0.11%	0
5170,100.00		
5157,700.00	0.11%	0
5160,000.00	0.11%	0
5167,500.00	0.11%	0
6471,519.00	0.31%	0
5160,000.00	0.11%	0
329,250.00	0.22%	0
221 050 00	0.220	0
331,850.00	0.22%	U
5509,250.00	0.34%	0
5171,400.00	0.11%	
171,400.00	0.11%	U
5162,000.00		
5152,574.90	0.1%	0
6485,291.00	0.32%	
403,291.00	0.32%	<u> </u>
5166,250.00	0.11%	0
5151,500.00		
6471,550.00	0.31%	0
,434,935.00	0.96%	0
5150,100.00	0.1%	0
5162,500.00	0.11%	0
5165,850.00		
6640,295.00	0.43%	0
5168,000.00		
108,000.00	0.11%	U
5175,000.00	0.12%	0
5157,600.00	0.11%	0
5174,742.19	0.12%	
1 /4, /42.19	0.12%	U
5152,209.00	0.1%	0
5174,800.00	0.12%	0
174,000.00	0.1270	<u> </u>
5166,250.00	0.11%	0
5163,000.00	0.11%	0
164 450 00	0 11 <i>0</i> %	
104,430.00		
5152,000.00	0.1%	0
5152,775.00	0.1%	0
ì	5164,450.00 5152,000.00	5164,450.00 0.11% 5152,000.00 0.1%

MASON-MCDUFFIE MORTGAGE CORPORATION				
MCKINLEY MORTGAGE LLC	1	\$168,625.00	0.11%	O
MCS MORTGAGE BANKERS	1	\$162,215.94	0.11%	O
MEGASTAR FINANCIAL CORP	4	\$649,625.00	0.43%	O
MEMBER ONE FEDERAL CREDIT UNION	1	\$161,452.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.1%	O
MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,953.00	0.11%	O
METRO CREDIT UNION	1	\$167,000.00	0.11%	O
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.12%	O
MID AMERICA MORTGAGE, INC	4	\$661,000.00	0.44%	
MIDFIRST BANK	1	\$154,000.00	0.1%	O
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.11%	_
MIDLAND STATES BANK	4	\$651,800.00	0.43%	
MINNESOTA VALLEY FEDERAL CREDIT UNI		\$158,500.00	0.11%	
MISSION FEDERAL CREDIT UNION	1	\$162,700.00	0.11%	
MONARCH BANK	1	\$173,455.25	0.12%	
MORIA DEVELOPMENT, INC	4	\$647,325.00	0.43%	
MORTGAGE 1 INCORPORATED	2	\$342,000.00	0.23%	O
MORTGAGE AMERICA INC	1	\$165,600.00	0.11%	
MORTGAGE INVESTORS GROUP	2	\$322,450.00	0.21%	O
MORTGAGE SUPPLIERS, INC	1	\$151,200.00	0.1%	O
MORTGAGENETWORK	2	\$332,000.00	0.22%	О
MOUNTAIN WEST FINANCIAL, INC	2	\$331,500.00	0.22%	O
MUFG UNION BANK, N.A	4	\$659,100.00	0.44%	O
NATIONAL BANK OF COMMERCE	1	\$170,100.00	0.11%	O
NATIONAL COOPERATIVE BANK, N.A	2	\$344,659.69	0.23%	O
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.21%	O
NATIONS LENDING CORPORATION	1	\$170,000.00	0.11%	O
NBKC BANK	1	\$161,500.00	0.11%	O
NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.11%	O
NEIGHBORHOOD LOANS, INC	2	\$306,922.17	0.2%	O
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.11%	O
NFM, INC	1	\$155,200.00	0.1%	O
NORTHPOINTE BANK	7	\$1,158,957.19	0.77%	O
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.1%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,600.00	0.1%	O
OLD NATIONAL BANK	1	\$170,000.00	0.11%	O
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,900.00	0.11%	0
ON Q FINANCIAL INC	1	\$152,100.00	0.1%	0
ON Q FINANCIAL, INC	7	\$1,164,295.00	0.78%	0
ONEAZ CREDIT UNION	2	\$323,000.00	0.22%	0

ORANGE COUNTY'S CREDIT UNION					
LIMITED LIABILITY COMPANY 1 \$162,500.00 0.11% 0	ORANGE COUNTY'S CREDIT UNION	1	\$157,500.00	0.1% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	· ·	1	\$162,500.00	0.11% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		1	\$172,745.14	0.12% 0	
CALIFORNIA LIMITED					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR		2	\$325,845.00	0.22% 0	
GROUP, INC., A CALIFORNIA COR	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,300.00	0.21% 0	
PARKSIDE LENDING LLC		1	\$166,200.00	0.11% 0	
PENINSULA COMMUNITY FEDERAL CREDIT UNION		5	\$210.750.00	0.54%	
UNION PENN COMMUNITY BANK 1 \$151,905.00 0.1% 0 PENNSYLVANIA EQUITY RESOURCES, INC 2 \$335,350.00 0.22% 0 PEOPLES BANK OF ALABAMA 1 \$151,400.00 0.1% 0 PEOPLES BANK OF ALABAMA 1 \$151,400.00 0.1% 0 PEOPLES BANK, A KANSAS CORPORATION 4 \$651,822.73 0.43% 0 PEOPLES HOME EQUITY 10 \$1,632,526.00 1.09% 0 PEOPLES HOME EQUITY, INC 5 \$830,975.00 0.55% 0 PINNACLE BANK - WYOMING 1 \$174,000.00 0.12% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$168,750.00 0.11% 0 PLANET HOME LENDING, LLC 1 \$157,500.00 0.1% 0 PLANET HOME LENDING, LLC 1 \$157,500.00 0.1% 0 PLAZA HOME MORTGAGE, INC 4 \$650,418.00 0.43% 0 PLAZA HOME MORTGAGE 4 \$646,678.97 0.43% 0 PRAIRIE STATE BANK & TRUST 1 \$152,000.00 0.1% 0 PREPERRED PLUS FINANCIAL 1 \$150,575.00 0.1% 0 PREMIERBANK 1 \$154,230.00 0.1% 0 PREMIERBANK 1 \$154,230.00 0.1% 0 PRIMARY CAPITAL MORTGAGE, INC 2 \$317,700.00 0.1% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$317,700.00 0.21% 0 PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION 1 \$174,342.78 0.12% 0 PRINCEULAN MORTGAGE GROUP LLC 1 \$170,905.00 0.11% 0 PRINCEULAN MORTGAGE GROUP LLC 1 \$170,905.00 0.11% 0 PROVIDENT SAVINGS BANK, FSB 3 \$502,000.00 0.33% 0 PUBLIC SERVICE CREDIT UNION 2 \$342,000.00 0.23% 0 PULASKI BANK HOME LENDING 1 \$165,763.28 0.11% 0 PRESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL BANCORP 1 \$151,500.00 0.11% 0 RESIDENTIAL BANCORP 1 \$151,500.00 0.11% 0 RESIDENTIAL BANCORP 1 \$151,500.00 0.11% 0 RESIDENTIAL BANCORP 1 \$164,900.00 0.11% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0			\$610,730.00	0.34700	
PENNSYLVANIA EQUITY RESOURCES, INC 2 \$335,350.00 0.22% 0		1	\$154,826.00	0.1% 0	
PEOPLES BANK OF ALABAMA	PENN COMMUNITY BANK	1	\$151,905.00	0.1% 0	
PEOPLES BANK, A KANSAS CORPORATION 4 \$651,822.73 0.43% 0 PEOPLES HOME EQUITY 10 \$1,632,526.00 1.09% 0 PEOPLES HOME EQUITY, INC 5 \$830,975.00 0.55% 0 PINNACLE BANK - WYOMING 1 \$174,000.00 0.55% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$168,750.00 0.11% 0 PLANET HOME LENDING, LLC 1 \$157,500.00 0.11% 0 PLANET HOME LENDING, LLC 1 \$157,500.00 0.1% 0 PLATINUM MORTGAGE, INC 4 \$650,418.00 0.43% 0 PLAZA HOME MORTGAGE 4 \$646,678.97 0.43% 0 PRAIRIE STATE BANK & TRUST 1 \$152,000.00 0.1% 0 PREFERRED PLUS FINANCIAL 1 \$150,575.00 0.1% 0 PREMIERBANK 1 \$154,230.00 0.1% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$171,992.00 0.11% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$317,700.00 0.21% 0 PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION 1 \$174,342.78 0.12% 0 PRINCIPLAN MORTGAGE GROUP LLC 1 \$170,905.00 0.11% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$644,470.00 0.43% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$644,470.00 0.43% 0 PROVIDENT SAVINGS BANK, FSB 3 \$502,000.00 0.33% 0 PUBLIC SERVICE CREDIT UNION 2 \$342,000.00 0.23% 0 PULLTE MORTGAGE LLC 3 \$485,942.00 0.32% 0 PULLTE MORTGAGE LLC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 ROBINS FINANCIAL CREDIT UNION 1 \$151,200.00 0.11% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$335,350.00	$0.22\% \ 0$	
PEOPLES HOME EQUITY	PEOPLES BANK OF ALABAMA	1	\$154,400.00	0.1% 0	
PEOPLES HOME EQUITY, INC 5 \$830,975.00 0.55% 0	PEOPLES BANK, A KANSAS CORPORATION	4	\$651,822.73	0.43% 0	
PINNACLE BANK - WYOMING	PEOPLES HOME EQUITY	10	\$1,632,526.00	1.09% 0	
PIONEER BANK & TRUST, A CORPORATION 1 \$168,750.00 0.11% 0	PEOPLES HOME EQUITY, INC	5	\$830,975.00	0.55% 0	
PLANET HOME LENDING, LLC	PINNACLE BANK - WYOMING	1	\$174,000.00	0.12% 0	
PLATINUM MORTGAGE, INC	PIONEER BANK & TRUST, A CORPORATION	1	\$168,750.00	0.11% 0	
PLAZA HOME MORTGAGE	PLANET HOME LENDING, LLC	1	\$157,500.00	0.1% 0	
PLAZA HOME MORTGAGE	PLATINUM MORTGAGE, INC	4	\$650,418.00	0.43% 0	
PREFERRED PLUS FINANCIAL 1 \$150,575.00 0.1% 0	PLAZA HOME MORTGAGE	4	\$646,678.97	0.43% 0	
CORPORATION	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.1% 0	
PREMIERBANK		1	\$150,575.00	0.1% 0	
PRIMARY CAPITAL MORTGAGE, LLC		1	·		
PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$317,700.00 0.21% 0 PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION 1 \$174,342.78 0.12% 0 PRINCIPLAN MORTGAGE GROUP LLC 1 \$170,905.00 0.11% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$644,470.00 0.43% 0 PROVIDENT SAVINGS BANK, FSB 3 \$502,000.00 0.33% 0 PUBLIC SERVICE CREDIT UNION 2 \$342,000.00 0.23% 0 PULASKI BANK HOME LENDING 1 \$167,763.28 0.11% 0 PULTE MORTGAGE LLC 3 \$448,942.00 0.32% 0 R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0		1	· ·		
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION 1 \$174,342.78 0.12% 0		1			
NORTH CAROLINA CORPORATION 1		2	\$317,700.00	0.21% 0	
PROSPERITY HOME MORTGAGE, LLC 4 \$644,470.00 0.43% 0 PROVIDENT SAVINGS BANK, FSB 3 \$502,000.00 0.33% 0 PUBLIC SERVICE CREDIT UNION 2 \$342,000.00 0.23% 0 PULASKI BANK HOME LENDING 1 \$167,763.28 0.11% 0 PULTE MORTGAGE LLC 3 \$485,942.00 0.32% 0 R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.11% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0		1	\$174,342.78	0.12% 0	
PROVIDENT SAVINGS BANK, FSB 3 \$502,000.00 0.33% 0 PUBLIC SERVICE CREDIT UNION 2 \$342,000.00 0.23% 0 PULASKI BANK HOME LENDING 1 \$167,763.28 0.11% 0 PULTE MORTGAGE LLC 3 \$485,942.00 0.32% 0 R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PRINCIPLAN MORTGAGE GROUP LLC	1	\$170,905.00	0.11% 0	
PUBLIC SERVICE CREDIT UNION 2 \$342,000.00 0.23% 0 PULASKI BANK HOME LENDING 1 \$167,763.28 0.11% 0 PULTE MORTGAGE LLC 3 \$485,942.00 0.32% 0 R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.11% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PROSPERITY HOME MORTGAGE, LLC	4	\$644,470.00	0.43% 0	
PULASKI BANK HOME LENDING 1 \$167,763.28 0.11% 0 PULTE MORTGAGE LLC 3 \$485,942.00 0.32% 0 R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PROVIDENT SAVINGS BANK, FSB	3	\$502,000.00	0.33% 0	
PULTE MORTGAGE LLC 3 \$485,942.00 0.32% 0 R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PUBLIC SERVICE CREDIT UNION	2	\$342,000.00	0.23% 0	
R P FUNDING INC 3 \$493,855.00 0.33% 0 RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PULASKI BANK HOME LENDING	1	\$167,763.28	0.11% 0	
RANLIFE, INC 1 \$158,500.00 0.11% 0 REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	PULTE MORTGAGE LLC	3	\$485,942.00	0.32% 0	
REPUBLIC STATE MORTGAGE CO 1 \$161,910.00 0.11% 0 RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	R P FUNDING INC	3	\$493,855.00	0.33% 0	
RESIDENTIAL BANCORP 1 \$165,000.00 0.11% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	RANLIFE, INC	1	\$158,500.00	0.11% 0	
RESIDENTIAL MORTGAGE SERVICES, INC 1 \$173,641.82 0.12% 0 RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	REPUBLIC STATE MORTGAGE CO	1	\$161,910.00	0.11% 0	
RESMAC INC 2 \$317,502.00 0.21% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0 ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	RESIDENTIAL BANCORP	1	\$165,000.00	0.11% 0	
RIVERMARK COMMUNITY CREDIT UNION 1 \$151,200.00 0.1% 0	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,641.82	0.12% 0	
ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	RESMAC INC	2	\$317,502.00	0.21% 0	
ROBINS FINANCIAL CREDIT UNION 1 \$164,900.00 0.11% 0	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,200.00	0.1% 0	
		1	\$164,900.00		
	ROCKY MOUNTAIN BANK	1	\$168,800.00		

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,752.00	0.1%	0
ROSS MORTGAGE CORPORATION	1	\$173,255.54	0.12%	0
ROYAL UNITED MORTGAGE LLC	2	\$323,176.22	0.22%	0
RPM MORTGAGE, INC	2	\$308,500.00	0.21%	0
RPM MORTGAGE. INC	1	\$164,800.00	0.11%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,350.00	0.32%	0
S&T BANK	1	\$150,100.00	0.1%	0
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.1%	0
SAGAMORE HOME MORTGAGE, LLC	1	\$172,800.00	0.12%	0
SANTANDER BANK, N.A	1	\$167,000.00	0.11%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$498,000.00	0.33%	0
SCOTT CREDIT UNION	1	\$160,000.00	0.11%	0
SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.11%	0
SECURE ONE CAPITAL CORPORATION	1	\$165,600.00	0.11%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$162,450.00	0.11%	0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,336,202.86	0.89%	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,500.00	0.44%	0
SEMPER HOME LOANS, INC	1	\$164,467.65	0.11%	0
SENTE MORTGAGE, INC	1	\$153,000.00	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,400.00	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$167,075.00	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$473,850.00	0.32%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,700.00	0.43%	0
SOUTH ATLANTIC BANK	1	\$172,425.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,500.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$308,000.00	0.21%	0
SOUTH STATE BANK	1	\$156,000.00	0.1%	0
SOUTHEAST BANK	1	\$167,810.00	0.11%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,000.00	0.1%	0
ST.MARY'S BANK	1	\$153,450.00	0.1%	0
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0
STANDARD MORTGAGE CORP	3	\$498,500.00	0.33%	0
STARBOARD FINANCIAL	1	\$156,100.00	0.1%	0
STATE BANK OF SOUTHERN UTAH	1	\$157,500.00	0.1%	0
STATE FARM BANK, F.S.B	14	\$2,300,533.32	1.53%	0
STATEWIDE MORTGAGE	1	\$174,704.00	0.12%	
STEARNS LENDING INC	4	\$642,400.00	0.43%	_
STEARNS LENDING, LLC	23	\$3,715,620.00	2.48%	
SUMMIT CREDIT UNION	1	\$158,625.00	0.11%	0

SUMMIT FUNDING, INC 7 \$1,123,700.00 0.75% 0 SUMMIT MORTGAGE CORPORATION 1 \$165,100.00 0.11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 11% 0 0 0 11% 0 0 0 11% 0 0 0 11% 0 0 0 11% 0 0 0 11% 0 0 0 0 0 0 0 0 0				
SUN WEST MORTGAGE COMPANY, INC \$165,904.00 0.11% 0	SUMMIT FUNDING, INC	7	\$1,123,700.00	0.75% 0
SWBC MORTGAGE CORPORATION 15 \$2,428,898.09 1.62% TALMER BANK AND TRUST 5 \$799,867.00 0.53% TD BANK, N.A 4 \$693,500.00 0.46% TEXANS CREDIT UNION 1 \$164,825.00 0.11% THE AMERICAN EAGLE MORTGAGE CO. 1 \$153,242.18 0.1% THE FIRST BANK AND TRUST CO. OF \$161,600.00 0.11% MURPHYSBORO 1 \$167,800.00 0.11% THE MARIES COUNTY BANK 1 \$167,800.00 0.11% THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES. A \$162,355.00 0.11% THE NATIONAL BANK OF INDIANAPOLIS 1 \$150,575.00 0.1% THE NATIONAL BANK OF INDIANAPOLIS 1 \$152,950.00 0.1% THE PRIVATE BANK AND TRUST 1 \$152,950.00 0.1% TIDEWATER MORTGAGE SERVICES, INC 1 \$152,800.00 0.21% TOWNE MORTGAGE SERVICES, LLC 1 \$160,550.00 0.11% TOWNE MORTGAGE SERVICES, LLC 1 \$160,550.00 0.11% TOWNE MORTGAGE COMPANY 1 \$151,700.00 0.11% TOWNE MORTGAGE COMPANY DBA GREAT 2 \$335,903.00 0.22% 0 TRAVIS CREDIT UNION 2 \$335,903.00 0.22% 0 TRAVIS CREDIT UNION 2 \$335,903.00 0.22% 0 TRAVIS CREDIT UNION 2 \$335,903.00 0.22% 0 TROPICAL FINANCIAL CREDIT UNION 1 \$152,000.00 0.1% 0 TRUBANK 1 \$162,450.00 0.11% 0 TRUBANK 1 \$160,500.00 0.11% 0 TRUBANK 1 \$160,500.00 0.11% 0 TWO RIVERS BANK AND TRUST, A 1 \$160,500.00 0.11% 0 UNION HOME MORTGAGE CORP., A 2 \$336,400.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE 7 \$1.167,530.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE 7 \$1.167,530.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE 7 \$1.167,530.00 0.22% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,000.00 0.11%	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	0.11% 0
TALMER BANK AND TRUST S \$799,867.00 0.53% 0	SUN WEST MORTGAGE COMPANY, INC	1	\$165,904.00	0.11% 0
TD BANK, N.A	SWBC MORTGAGE CORPORATION	15	\$2,428,898.09	1.62% 0
TEXANS CREDIT UNION	TALMER BANK AND TRUST	5	\$799,867.00	0.53% 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM THE FIRST BANK AND TRUST CO. OF MURPHYSBORO THE MARIES COUNTY BANK THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FUNDING GROUP, INC THE PRIVATE BANK OF INDIANAPOLIS THE PRIVATE BANK AND TRUST THE SOUTHERN CREDIT UNION THE SOUTHERN CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNION TRIDENT MORTGAGE FUNION TRIDENT MORTGAGE COMPANY LP TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRAVIS CREDIT UNION TRUBANK TRUMARK FINANCIAL CREDIT UNION TRUBANK TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST TOWN RIVERS BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION TRUBANK TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION TOWNE MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORP 2 \$3336,400.00 0.22% 0 0.11% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.11% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13	TD BANK, N.A	4	\$693,500.00	0.46% 0
LLC, A LIMITED LIABILITY COM	TEXANS CREDIT UNION	1	\$164,825.00	0.11% 0
MURPHYSBORO		1	\$153,242.18	0.1% 0
THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FUNDING GROUP, INC THE MATIONAL BANK OF INDIANAPOLIS THE PRIVATE BANK AND TRUST THE SOUTHERN CREDIT UNION TOTAL MORTGAGE SERVICES, INC TOTAL MORTGAGE COMPANY TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDION TRIBUBANK TRAIDENT MORTGAGE COMPANY LP TROPICAL FINANCIAL CREDIT UNION TRUBANK TRUBANA		1	\$161,600.00	
AMERICA LOAN SERVICES, A	THE MARIES COUNTY BANK	1	\$167,800.00	0.11% 0
THE NATIONAL BANK OF INDIANAPOLIS 1 \$150,575.00 0.1% 0		1	\$162,355.00	0.11% 0
THE PRIVATE BANK AND TRUST	THE MORTGAGE FUNDING GROUP, INC	1	i	0.11% 0
THE SOUTHERN CREDIT UNION 2 \$312,800.00 0.21% 0 TIDEWATER MORTGAGE SERVICES, INC 1 \$152,800.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$160,550.00 0.11% 0 TOWNE MORTGAGE COMPANY 1 \$151,700.00 0.1% 0 TOWNE MORTGAGE COMPANY DBA GREAT 2 \$335,903.00 0.22% 0 TRAVIS CREDIT UNION 2 \$325,980.00 0.22% 0 TRIDENT MORTGAGE COMPANY LP 2 \$344,800.00 0.23% 0 TROPICAL FINANCIAL CREDIT UNION 1 \$152,000.00 0.11% 0 TRUBANK 1 \$162,450.00 0.11% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$162,000.00 0.11% 0 TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$160,500.00 0.11% 0 UNION HOME MORTGAGE CORP., A 2 \$338,630.00 0.23% 0 CORPORATION 2 \$336,400.00 0.22% 0 UNITUS COMMUNITY CREDIT UNION 1 \$159,600.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE 7 \$1,167,530.00 0.78% 0 UNIVERSAL LENDING CORPORATION 2 \$322,750.00 0.22% 0 UNIVERSAL LENDING CORPORATION 2 \$322,750.00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$170,000.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$170,000.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$173,200.00 0.12% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$173,200.00 0.12% 0 VANDYK MORTGAGE CORPORATION 4 \$648,050.00 0.43% 0	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,575.00	
TIDEWATER MORTGAGE SERVICES, INC	THE PRIVATE BANK AND TRUST	1	\$152,950.00	0.1% 0
TOTAL MORTGAGE SERVICES, LLC	THE SOUTHERN CREDIT UNION	2	\$312,800.00	0.21% 0
TOWNE MORTGAGE COMPANY	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,800.00	0.1% 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION 2 \$325,980.00 0.22% 0 TRIDENT MORTGAGE COMPANY LP 2 \$344,800.00 0.23% 0 TROPICAL FINANCIAL CREDIT UNION 1 \$152,000.00 0.11% 0 TRUBANK 1 \$162,450.00 0.11% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$162,000.00 0.11% 0 TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A 2 \$338,630.00 0.23% 0 CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIEDERAL CREDIT UNION UNIVERSITY FIEDERAL CREDIT UNION UNIVERSITY FIEDERAL CREDIT UNION UNIVERSITY FIEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A 4 \$648,050.00 0.43% 0	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11% 0
LAKES MORTGAGE FU 2 \$335,903.00 0.22% 0 TRAVIS CREDIT UNION 2 \$325,980.00 0.22% 0 TRIDENT MORTGAGE COMPANY LP 2 \$344,800.00 0.23% 0 TROPICAL FINANCIAL CREDIT UNION 1 \$152,000.00 0.11% 0 TRUBANK 1 \$162,450.00 0.11% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$162,000.00 0.11% 0 TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$160,500.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$338,630.00 0.23% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$151,050.00 0.1% 0 UNITUS COMMUNITY CREDIT UNION 1 \$159,600.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$1,167,530.00 0.78% 0 UNIVERSAL LENDING CORPORATION 2 \$322,750.00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$170,000.00 0.11% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$173,200.00 0.12% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$648,050.00 0.43% 0	TOWNE MORTGAGE COMPANY	1	\$151,700.00	0.1% 0
TRIDENT MORTGAGE COMPANY LP 2 \$344,800.00 0.23% 0 TROPICAL FINANCIAL CREDIT UNION 1 \$152,000.00 0.1% 0 TRUBANK 1 \$162,450.00 0.11% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$162,000.00 0.11% 0 TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$160,500.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$338,630.00 0.23% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$151,050.00 0.1% 0 UNITED FIDELITY FUNDING, CORP 2 \$336,400.00 0.22% 0 UNITUS COMMUNITY CREDIT UNION 1 \$159,600.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$1,167,530.00 0.78% 0 UNIVERSAL LENDING CORPORATION 2 \$322,750.00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION 3 \$502,615.00 0.33% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$170,000.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$170,000.00 0.11% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$173,200.00 0.12% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$648,050.00 0.43% 0		2	\$335,903.00	0.22% 0
TROPICAL FINANCIAL CREDIT UNION 1 \$152,000.00 0.1% 0	TRAVIS CREDIT UNION	2	\$325,980.00	$0.22\% _{0}$
TRUBANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$648,050.00 0.11% 0 0.11% 0 1 \$173,200.00 0.12% 0 0.43% 0	TRIDENT MORTGAGE COMPANY LP	2	\$344,800.00	0.23% 0
TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$162,000.00 0.11% 0 2 \$338,630.00 0.22% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.22% 0 0.11% 0 0.78%	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0
TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$160,500.00 0.11% 0 \$3338,630.00 0.22% 0 \$1551,050.00 0.22% 0 \$1,167,530.00 0.78% 0 0.78% 0 0.22% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$648,050.00 0.43% 0	TRUBANK	1	\$162,450.00	0.11% 0
CORPORATION 1 \$160,500.00 0.11% 0	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.11% 0
CORPORATION 2 \$338,630.00 0.23% 0	,	1	\$160,500.00	0.11% 0
CORPORATION 1 \$151,050.00 0.1% 0		2	\$338,630.00	0.23% 0
UNITUS COMMUNITY CREDIT UNION 1		1	\$151,050.00	0.1% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION CORPORATION 7 \$1,167,530.00 0.78% 0 0.78% 0 1,167,530.00 0.22% 0 0.22% 0 0.33% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.43% 0 0.43% 0	UNITED FIDELITY FUNDING, CORP	2	\$336,400.00	$0.22\% _{0}$
COMPANY, LLC, A FLORIDA LIMITED	UNITUS COMMUNITY CREDIT UNION	1	\$159,600.00	0.11% 0
UNIVERSITY FEDERAL CREDIT UNION 3 \$502,615.00 0.33% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$173,200.00 0.12% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$648,050.00 0.43% 0		7	\$1,167,530.00	0.78% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,000.00 0.11% 0 1 \$173,200.00 0.12% 0 0.12% 0	UNIVERSAL LENDING CORPORATION	2	\$322,750.00	0.22% 0
UNION	UNIVERSITY FEDERAL CREDIT UNION	3	\$502,615.00	0.33% 0
CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION CORPORATION CORPORATION 1 \$173,200.00 0.12% 0 4 \$648,050.00 0.43% 0		1	\$170,000.00	0.11% 0
CORPORATION 4 \$648,050.00 0.43% 0		1	\$173,200.00	0.12% 0
VENTA FINANCIAL GROUP, INC 1 \$161,500.00 0.11% 0		4	\$648,050.00	0.43% 0
	VENTA FINANCIAL GROUP, INC	1	\$161,500.00	0.11% 0

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	VERITAS FUNDING, LLC ISAOA	2	\$328,650.00	0.22%)
	VIBRANT CREDIT UNION	1	\$152,000.00	0.1%)
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,750.00	0.11%)
	WALLICK AND VOLK, INC	2	\$315,250.00	0.21%)
	WATERSTONE MORTGAGE CORPORATION	4	\$662,150.00	0.44%)
	WESTCONSIN CREDIT UNION	2	\$319,232.61	0.21%)
	WESTERN FEDERAL CREDIT UNION	1	\$156,744.00	0.1%)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$175,000.00	0.12%)
	WHITE EAGLE CREDIT UNION	1	\$167,600.00	0.11%)
	WINNPOINTE CORPORATION	1	\$152,000.00	0.1%)
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$809,900.00	0.54%)
	YADKIN BANK	1	\$169,505.41		
	YUKON NATIONAL BANK	1	\$160,050.00		
Total		923	\$150,057,760.25		
			. , ,		1
3138WHSA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,500.00	0.57%)
	ACADEMY MORTGAGE CORPORATION	2	\$547,650.00		1
	ACCESSBANK TEXAS	1	\$268,857.31	0.46%	
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00		1
	AFFILIATED BANK	1	\$240,196.53		+
	ALCON EMPLOYEES FEDERAL CREDIT	1	\$204,000.00		
	UNION	-			
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.4%	<u> </u>
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,400.00	0.54%)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.36%)
	AMERIFIRST FINANCIAL, INC	1	\$201,000.00	0.35%)
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,000.00	0.4%)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.45%)
	ASSEMBLIES OF GOD CREDIT UNION	1	\$232,999.63	0.4%)
	BANK MUTUAL	1	\$308,800.00		
	BANK OF ENGLAND	1	\$240,500.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,000.00		
	BAY EQUITY LLC	1	\$403,000.00	0.69%	1
	BELL STATE BANK & TRUST	1	\$336,000.00		+
	BMC MORTGAGE, LLC, A LIMITED	1	\$235,900.00		
	LIABILITY COMPANY BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,600.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	0.96%)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$777,300.00	1.34%)
<u> </u>	•			·	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.47%	0	
CASHCALL MORTGAGE	9	\$2,729,756.77	4.69%	0	
CENTRAL CITY CREDIT UNION	1	\$212,000.00	0.36%	_	
CENTURY LENDING COMPANY	1	\$208,050.00	0.36%		
CHARTERBANK	1	\$213,750.00	0.37%	-	
CHERRY CREEK MORTGAGE CO., INC	3	\$854,800.00	1.47%		
CHURCHILL MORTGAGE CORPORATION	2	\$569,000.00	0.98%		
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$280,420.23	0.48%	0	
CMG MORTGAGE, INC	1	\$227,551.00	0.39%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$654,000.00	1.12%		
COMMERCE HOME MORTGAGE	1	\$357,800.00	0.61%		
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.55%	_	
COORS CREDIT UNION	1	\$238,000.00	0.41%		
CORNERSTONE HOME LENDING, INC	2	\$737,000.00	1.27%		
CROSSCOUNTRY MORTGAGE, INC., A	1	·			
CORPORATION	1	\$490,000.00	0.84%	O	
DELMAR FINANCIAL COMPANY	1	\$319,766.27	0.55%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,952.60	0.42%	0	
DHI MORTGAGE COMPANY, LTD	2	\$746,250.00	1.28%	0	
EPHRATA NATIONAL BANK	1	\$272,000.00	0.47%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$302,000.00	0.52%	0	
EQUITY RESOURCES, INC	2	\$528,910.00	0.91%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,500.00	0.86%		
EVOLVE BANK & TRUST	1	\$416,000.00	0.71%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,100.00	0.4%		
FBC MORTGAGE, LLC	1	\$209,000.00	0.36%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,500.00	0.48%	0	
FINANCE OF AMERICA LLC	3	\$1,008,499.44	1.73%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.7%	0	
FIRST BANK	1	\$406,432.60	0.7%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,099.25	0.37%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	0.46%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,416.18	0.22%		
FIRST MINNESOTA BANK	1	\$278,400.00	0.48%	0	
		\$500,000,00	0.86%	0	
FIRST REPUBLIC BANK	1	\$500,000.00		$\overline{}$	
FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY	2	\$664,210.00	1.14%	0	
FIRST UNITED BANK AND TRUST	2				
FIRST UNITED BANK AND TRUST COMPANY		\$664,210.00	1.14%	0	

GOLDEN EMPIRE MORTGAGE, INC	1	\$532,000.00	0.91% 0
GOLDWATER BANK, NATIONAL	3	\$880,600.00	1.51% 0
ASSOCIATIO	3	\$660,000.00	1.31%0
GTE FEDERAL CREDIT UNION	3	\$714,350.00	1.23% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$431,000.00	0.74% 0
GUILD MORTGAGE COMPANY	6	\$1,882,084.83	3.23% 0
HARTFORD FINANCIAL SERVICES	1	\$252,000.00	0.43% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,950.00	0.46% 0
HOME FINANCING CENTER, INC	1	\$214,500.00	0.37% 0
HOME POINT FINANCIAL CORPORATION	2	\$1,043,500.00	1.79% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,750.00	1.27% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,500.00	0.7% 0
HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.47% 0
HOMESTAR FINANCIAL CORPORATION	1	\$227,054.43	0.39% 0
IMPAC MORTGAGE CORP	1	\$316,000.00	0.54% 0
INDEPENDENT BANK	1	\$417,000.00	0.72% 0
KINECTA FEDERAL CREDIT UNION	3	\$790,000.00	1.36% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,170.56	0.34% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.97% 0
LOANSTAR HOME LENDING	1	\$228,000.00	0.39% 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.41% 0
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.38% 0
MEGASTAR FINANCIAL CORP	2	\$431,200.00	0.74% 0
MEMBER HOME LOAN, LLC	1	\$257,600.00	0.44% 0
METRO CREDIT UNION	1	\$412,500.00	0.71% 0
METRO HEALTH SERVICES FCU	1	\$238,400.00	0.41% 0
MICHIGAN MUTUAL, INC	1	\$361,000.00	0.62% 0
MID AMERICA MORTGAGE, INC	3	\$1,308,000.00	2.25% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41% 0
NATIONAL BANK OF COMMERCE	1	\$324,375.00	0.56% 0
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.34% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$357,000.00	0.61% 0
NATIONS LENDING CORPORATION	1	\$347,200.00	0.6% 0
OCWEN LOAN SERVICING LLC	1	\$243,000.00	0.42% 0
ON Q FINANCIAL, INC	2	\$618,450.00	1.06% 0
ORIGIN BANK	1	\$220,000.00	0.38% 0
PATELCO CREDIT UNION	1	\$370,000.00	0.64% 0
PEOPLES BANK	1	\$232,700.00	0.04% 0
PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.4% 0
PEOPLES BAINK - MOUNT VERNON PEOPLES HOME EQUITY	1	\$387,500.00	0.67% 0
	2	\$564,700.00	0.07% 0
PEOPLES HOME EQUITY, INC		φ30 4 ,/UU.UU	U.7/%[U

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	PLATINUM MORTGAGE, INC	2	\$428,700.00	0.74%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.4%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,725.00	0.43%	0	
	PROSPERITY BANK	1	\$248,963.19	0.43%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,900.00	0.92%	0	
	QUALSTAR CREDIT UNION	1	\$428,000.00	0.74%	0	
	R P FUNDING INC	1	\$269,000.00	0.46%	0	
	RANLIFE, INC	1	\$200,455.00	0.34%	0	
	REGENT FINANCIAL GROUP INC, A	1	¢210,400,00	0.550		
	NEBRASKA CORPORATION	1	\$319,400.00	0.55%	U	
	ROSS MORTGAGE CORPORATION	1	\$221,060.46	0.38%	0	
	RPM MORTGAGE, INC	1	\$390,000.00	0.67%	0	
	SANTANDER BANK, N.A	1	\$350,000.00	0.6%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,580,775.00	2.72%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,000.00	2.75%	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	\$334,000.00	0.57%	0	
	STATE BANK OF SOUTHERN UTAH	1	\$333,750.00	0.57%	0	
	STEARNS LENDING, LLC	3	\$1,126,600.00	1.94%		
	SUBURGAN MORTGAGE, INC	1	\$228,000.00	0.39%		
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	0.67%		
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,300.00	0.36%		
	SWBC MORTGAGE CORPORATION	3	\$825,000.00	1.42%		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$276,300.00	0.47%		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00			
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$439,000.00	0.75%	0	
	THE WASHINGTON TRUST COMPANY	1	\$341,250.00	0.59%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.48%		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,425.00	0.67%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,600.00	0.42%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$595,000.00	1.02%	0	
	VERITAS FUNDING, LLC ISAOA	2	\$558,750.00	0.96%	0	
	VINSON MORTGAGE SERVICES	1	\$226,029.56	0.39%	0	
	WESTCONSIN CREDIT UNION	2	\$429,425.34	0.74%		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$260,000.00	0.46%		
Total		193	\$58,198,761.18	100%	0	
3138WHSB9	ADVISORS MORTGAGE GROUP, LLC	1	\$645,000.00	10.09%	0	
	BANK OF ENGLAND	1	\$260,000.00	4.07%	0	

	EVANS BANK, N.A	1	\$392,000.00	6.13%	0	
	EVOLVE BANK & TRUST	1	\$260,000.00	4.07%	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	0	
	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52%	0	
	MB FINANCIAL BANK	1	\$621,432.18	9.72%	0	
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71%	0	
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28%	0	
	SANTANDER BANK, N.A	1	\$300,000.00	4.69%	0	
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46%	0	
	VANGUARD FUNDING LLC	2	\$568,000.00	8.88%	0	
Total		20	\$6,393,559.76	100%	0	
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$799,184.55	17.34%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11%	0	
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00	9.76%	0	
	INTERAMERICAN BANK	1	\$207,360.57	4.5%	0	
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94%	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16	5.33%	0	
	MB FINANCIAL BANK	1	\$380,905.65	8.26%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	0	
	SOUTH STATE BANK	1	\$136,127.65	2.95%		
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	0	
Total		17	\$4,610,183.96	100%	0	
					Ц	
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14	1%	0	
	ALLIANT BANK	1	\$104,800.00	1.13%	0	
	AMARILLO NATIONAL BANK	4	\$381,500.00			
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	0	
	AMERIS BANK	3	\$278,600.00	3.01%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	1.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	0	

ARVEST BANK	1	\$96,000.00	1.04% 0	
AXIA FINANCIAL, LLC, A LIMITED	1	\$90,612.00	0.98% 0	
LIABILITY COMPANY	1	\$70,012.00	0.7670	
BANC OF CALIFORNIA, NATIONAL	1	\$97,500.00	1.05% 0	
ASSOCIATION, DBA BANC HOME LOAN	1	Ψ71,300.00	1.03 % 0	
BANK OF THE WEST, A CALIFORNIA STATE	5	\$479,682.45	5.18% 0	
BANKING CORP		,,		
BROKER SOLUTIONS INC. DBA NEW	1	\$108,750.00	1.17% 0	
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	1	\$109,000.00	1.18% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA				
SEBONIC FINANCIAL SEBONIC FINANCIAL	1	\$102,000.00	1.1% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA				
SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13% 0	
COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05% 0	
CORNERSTONE HOME LENDING, INC	2	\$189,318.69	2.04% 0	
COVANTAGE CREDIT UNION	1	\$98,000.00	1.06% 0	
CU MEMBERS MORTGAGE, A DIVISION OF		·		
COLONIAL SAVINGS, F.A	1	\$108,750.00	1.17% 0	
EMORTGAGE MANAGEMENT LLC	2	\$188,250.00	2.03% 0	
ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98% 0	
EQUITY RESOURCES, INC	1	\$106,000.00	1.14% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	¢01,000,00	0.0007.0	
LENDING	1	\$91,000.00	0.98% 0	
EVOLVE BANK & TRUST	1	\$87,000.00	0.94% 0	
FAIRWAY INDEPENDENT MORTGAGE	2	\$192,000.00	2.07% 0	
CORPORATION	2	\$172,000.00	2.07 70 0	
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$90,000.00	0.97% 0	
UNION	1	·		
FBC MORTGAGE, LLC	1	\$100,000.00	1.08% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	1.17% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	1.12% 0	
FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03% 0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$364,468.00	3.94% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$102,200.00	1.1% 0	
FULTON BANK, N.A	1	\$105,600.00	1.14% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	2.15% 0	
GOLDWATER BANK, NATIONAL	1	\$103,800.00	1.12% 0	
ASSOCIATIO	1	. ,		
GSF MORTGAGE CORPORATION	1	\$100,000.00	1.08% 0	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.08% 0	
HALLMARK HOME MORTGAGE, LLC, AN	1	\$104,000.00	1.12% 0	
INDIANA LIMITED LIABILITY CO		·		
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	2.11% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	2.06% 0	
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.13% 0	

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	HOMEWARD RESIDENTIAL INC	1	\$104,564.54	1.13% 0	
	IDAHO CENTRAL CREDIT UNION	1	\$92,650.00	1% 0	
	INDEPENDENT BANK	1	\$104,300.00	1.13% 0	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,000.00	0.97% 0	
	LAKEVIEW LOAN SERVICING LLC	1	\$101,243.00	1.09% 0	
	LANDMARK CREDIT UNION	1	\$90,831.28	0.98% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$286,700.00	3.1% 0	
	MID AMERICA MORTGAGE, INC	1	\$88,100.00	0.95% 0	
	MISSOURI CREDIT UNION	1	\$108,000.00	1.17% 0	
	MORTGAGE OPTIONS, INC	1	\$96,000.00	1.04% 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,400.00	0.98% 0	
	NEW MEXICO BANK & TRUST	2	\$195,900.00	2.12% 0	
	NORTHVIEW BANK	1	\$100,000.00	1.08% 0	
	NORTHWEST FUNDING GROUP INC	1	\$95,000.00	1.03% 0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,100.00	0.97% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	1.1% 0	
	PEOPLES BANK	2	\$188,817.29	2.04% 0	
	PEOPLES BANK - WENATCHEE	1	\$90,000.00	0.97% 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	1.09% 0	
	PEOPLES HOME EQUITY	1	\$100,800.00	1.09% 0	
	R P FUNDING INC	1	\$89,000.00	0.96% 0	
	RCB BANK	1	\$90,000.00	0.97% 0	
	ROYAL UNITED MORTGAGE LLC	2	\$206,200.00	2.23% 0	
	STEARNS LENDING, LLC	1	\$100,000.00	1.08% 0	
	SWBC MORTGAGE CORPORATION	1	\$107,800.00	1.16% 0	
	TCF NATIONAL BANK	1	\$91,391.31	0.99% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,000.00	1.17% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	1.08% 0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$92,800.00	1.01% 0	
Total		95	\$9,261,079.28	100% 0	
3138WHSE3	AMCAP MORTGAGE, LTD	1	\$124,500.00	3.26% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,750.00	2.98% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,600.00	3.05% 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	3.14% 0	
	BANK OF THE CASCADES	1	\$123,229.00	3.23% 0	
	Briting The Criscribes		Ψ1 20 , 2 2,.00	- 1 1	

\$118,720.00

\$114,000.00

3.11% 0

2.99% 0

BOKF NA DBA BANK OF TEXAS

BREMER BANK, NATIONAL ASSOCIATION

	BILLINER BILLIN, INTITION ILE PROGRESSION		Ψ11 1,000100		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,250.00	3.04%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,530.00	6.12%	0
	CASHCALL MORTGAGE	1	\$119,000.00	3.12%	0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	2.93%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,160.00	9.14%	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,500.00	3.21%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$330,209.35	8.65%	0
	HNB NATIONAL BANK	1	\$110,700.00	2.9%	0
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	3.06%	0
	KIRKPATRICK BANK	1	\$122,400.00	3.21%	0
	LIBERTY BANK	1	\$115,025.85	3.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,700.00	2.98%	0
	PLATINUM MORTGAGE, INC	1	\$112,000.00	2.93%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	3.01%	
	ROYAL UNITED MORTGAGE LLC	2	\$230,400.00	6.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	3.06%	0
	SOUTHSIDE BANK	1	\$115,500.00	3.03%	0
	STATE FARM BANK, F.S.B	1	\$111,200.00	2.91%	
	WATERSTONE MORTGAGE CORPORATION	1	\$113,231.00	2.98%	0
Total		33	\$3,818,149.20	100%	
3138WHSF0	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	1.94%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,000.00	2%	0
	BAY EQUITY LLC	1	\$138,000.00	2.09%	0
	BAY EQUITY LLC BOFI FEDERAL BANK	1	\$138,000.00 \$145,500.00	2.09% 2.21%	
		1 1 1			0
	BOFI FEDERAL BANK	1 1 1	\$145,500.00	2.21%	0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA	1 1 1 2	\$145,500.00 \$128,800.00	2.21% 1.95%	0 0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA	1 1 1 2 1	\$145,500.00 \$128,800.00 \$149,900.00	2.21% 1.95% 2.27%	0 0 0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1 1 1 2 1 1	\$145,500.00 \$128,800.00 \$149,900.00 \$276,050.00	2.21% 1.95% 2.27% 4.19%	0 0 0 0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL BANK	1 1 1 1 2 1 1	\$145,500.00 \$128,800.00 \$149,900.00 \$276,050.00 \$147,000.00	2.21% 1.95% 2.27% 4.19% 2.23%	0 0 0 0 0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL BANK CENTRAL TRUST BANK	1 1 1 2 1 1 1 1	\$145,500.00 \$128,800.00 \$149,900.00 \$276,050.00 \$147,000.00 \$126,686.05	2.21% 1.95% 2.27% 4.19% 2.23% 1.92%	0 0 0 0 0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL BANK CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC	1 1 1 2 1 1 1 1	\$145,500.00 \$128,800.00 \$149,900.00 \$276,050.00 \$147,000.00 \$126,686.05 \$133,000.00	2.21% 1.95% 2.27% 4.19% 2.23% 1.92% 2.02%	0 0 0 0 0 0 0
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL BANK CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A	1 1 1 2 1 1 1 1	\$145,500.00 \$128,800.00 \$149,900.00 \$276,050.00 \$147,000.00 \$126,686.05 \$133,000.00 \$145,000.00	2.21% 1.95% 2.27% 4.19% 2.23% 1.92% 2.02% 2.2%	0 0 0 0 0 0 0 0

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\$259,851.38

FAMILY FIRST OF NY FEDERAL CREDIT

LENDING

	UNION	2	Ψ257,051.50	3.74700	
	FBC MORTGAGE, LLC	2	\$282,487.00	4.28% 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	1.93% 0	
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	2% 0	
	GREATER NEVADA MORTGAGE	1	\$131,300.00	1.99% 0	
	GUILD MORTGAGE COMPANY	1	\$138,500.00	2.1% 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.06% 0	
	HOMESTAR FINANCIAL CORPORATION	1	\$137,175.00	2.08% 0	
	ICON CREDIT UNION	1	\$144,000.00	2.18% 0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	2.12% 0	
	LAKEVIEW LOAN SERVICING LLC	1	\$133,800.00	2.03% 0	
	LEADERONE FINANCIAL CORPORATION	2	\$271,065.00	4.11% 0	
	MORTGAGES USA	1	\$141,920.94	2.15% 0	
	MUFG UNION BANK, N.A	1	\$139,400.00	2.11% 0	
	NBKC BANK	2	\$266,521.00	4.04% 0	
	NUMARK CREDIT UNION	1	\$144,000.00	2.18% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	2.24% 0	
	PEOPLES STATE BANK OF COMMERCE	1	\$140,000.00	2.12% 0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	2.22% 0	
	R P FUNDING INC	1	\$146,000.00	2.21% 0	
	RESMAC, INC	1	\$150,000.00	2.27% 0	
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	2.05% 0	
	STEARNS LENDING INC	1	\$141,500.00	2.15% 0	
	SWBC MORTGAGE CORPORATION	1	\$138,186.18	2.1% 0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	2.26% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,425.00	1.93% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.98% 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,910.90	2.19% 0	
Total		48	\$6,595,478.45	100% 0	
3138WHSG8	ALLIANCE FEDERAL CREDIT UNION	1	\$157,200.00	4.3% 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,000.00	4.18% 0	
	BAY EQUITY LLC	1	\$158,000.00	4.32% 0	
	CASHCALL MORTGAGE	1	\$166,900.00	4.56% 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.31% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.78% 0	
				1170	

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	DHI MORTGAGE COMPANY LTD	1	\$161,592.00	4.42%	0
	DHI MORTGAGE COMPANY, LTD	1	\$157,600.00	4.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	4.15%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,600.00	4.17%	0
	FIRST INTERSTATE BANK	1	\$155,000.00	4.24%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,920.00	4.15%	0
	MARION COUNTY SAVINGS BANK	1	\$154,333.33	4.22%	0
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	4.43%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	4.4%	0
	NATIONS LENDING CORPORATION	1	\$174,500.00	4.77%	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	4.15%	0
	SOUTHERN LAKES CREDIT UNION	1	\$165,000.00	4.51%	0
	STATE FARM BANK, F.S.B	1	\$155,750.00	4.26%	0
	SWBC MORTGAGE CORPORATION	2	\$327,500.00	8.95%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	4.26%	0
	WINNPOINTE CORP	1	\$152,700.00	4.16%	0
Total		23	\$3,659,195.33	100%	0
3138WHSH6	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,800.00	7.02%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,118.34	6.32%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	6.82%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,050.00	6.35%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,080.00	6.57%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,625.00	7.05%	0
	HOMESIDE FINANCIAL, LLC	1	\$185,000.00	6.6%	0
	MORIA DEVELOPMENT, INC	1	\$179,268.56	6.4%	0
	PLAZA HOME MORTGAGE	1	\$179,268.56	6.4%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$184,500.00	6.58%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,600.00	6.62%	0
	SWBC MORTGAGE CORPORATION	2	\$390,000.00	13.92%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,824.97	6.56%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$190,000.00	6.79%	0
Total		15	\$2,802,135.43	100%	0
3138WHSJ2	1ST SECURITY BANK OF WASHINGTON	2	\$123,000.00	0.88%	0
		2	\$195,517.00	1.39%	0
!	ACADEMY MORTGAGE CORPORATION	3	\$193,317.00	1.3970	U
	ACADEMY MORTGAGE CORPORATION ACOPIA LLC., A CORPORATION	1	\$85,000.00		
		1 1	·	0.61%	0

	AMARILLO NATIONAL BANK	9	\$463,101.32	3.3% 0
	AMCAP MORTGAGE, LTD	1	\$48,830.00	0.35% 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$33,000.00	0.24% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$213,405.00	1.52% 0
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.46% 0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	¢50,000,00	
	ACCEPTANCE COMPANY	1	\$50,000.00	0.36% 0
	AMERICAN PORTFOLIO CORPORATE	1	\$76,000.00	0.54% 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$40.210.60	0.3% 0
	FUNDING CORP	1	\$42,312.62	0.3%0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$50,000.00	0.36% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.96% 0
	AMERISAVE MORTGAGE CORPORATION	2	\$96,000.00	0.68% 0
	ANCHOR D BANK	1	\$52,000.00	0.37% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$16,500.00	0.12% 0
	UNION AND ITS DIVISION	1	\$10,500.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$75,000.00	0.54% 0
	DBA BENCHMARK MORTGAGE	1	Ψ75,000.00	
	ARVEST BANK	2	\$151,400.00	1.08% 0
	ASPIRE FINANCIAL INC., DBA ASPIRE	1	\$81,943.41	0.58% 0
	LENDING , A CORPORATION	1	·	
	ASPIRE LENDING	1	\$79,671.58	0.57% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,000.00	0.32% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.51% 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,000.00	0.34% 0
	BANCO POPULAR DE PUERTO RICO	1	\$48,000.00	0.34% 0
	BANCORPSOUTH BANK	1	\$82,174.92	0.59% 0
	BANK OF THE CASCADES	1	\$78,000.00	0.56% 0
	BANK OF THE CASCADES BANK OF THE OZARKS	1	\$54,774.21	0.39% 0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$143,609.69	1.02% 0
	BANKING CORP		Φ.Σ.Σ. 000.00	0.200
	BAY EQUITY LLC	1	\$55,000.00	0.39% 0
	BLUE EAGLE CREDIT UNION	1	\$70,500.00	0.5% 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$39,450.00	0.28% 0
	BOKF NA DBA BANK OF TEXAS	1	\$45,218.00	0.32% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,600.00	0.74% 0
	BROKER SOLUTIONS INC., DBA NEW		ф120 0 27 00	0.000
	AMERICAN FUNDING	2	\$139,025.00	0.99% 0
	C.U. MORTGAGE SERVICES, INC	2	\$135,800.00	0.97% 0
	CAMDEN NATIONAL BANK	1	\$66,500.00	0.47% 0
	CASHCALL MORTGAGE	2	\$152,500.00	1.09% 0
	CENTRAL BANK OF MOBERLY	2	\$90,261.44	0.64% 0
	CENTRAL BANK OF ST LOUIS	1	\$64,500.00	0.46% 0
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CENTURY LENDING COMPANY	1	\$54,000.00	0.39%	0
CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.51%	0
COMMUNITY MORTGAGE, LLC	1	\$72,000.00	0.51%	0
COMMUNITY STAR CREDIT UNION	1	\$31,800.00	0.23%	0
COMMUNITYAMERICA CREDIT UNION	1	\$51,000.00	0.36%	0
CONCORD MORTGAGE GROUP	1	\$34,400.00	0.25%	0
CROSSCOUNTRY MORTGAGE, INC., A	4	\$226,855.00	1.62%	0
CORPORATION	- 1	. ,		
CUMD	1	\$45,000.00	0.32%	0
EQUITY LOANS LLC DBA PRIME	1	\$80,254.72	0.57%	0
MORTGAGE, A LIMITED LIABILITY COM				
ESB MORTGAGE COMPANY	1	\$77,400.00	0.55%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,000.00	0.36%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.54%	0
EVOLVE BANK & TRUST	1	\$33,750.00	0.24%	0
F & M BANK	1	\$80,000.00	0.57%	0
F&B ACQUISITION GROUP, LLC	1	\$63,750.00	0.45%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$69,403.12	0.5%	0
FIDELITY BANK	1	\$55,433.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,057.38	0.92%	
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.45%	0
FIRST BANK	1	\$40,000.00	0.29%	
FIRST BANK PUERTO RICO	1	\$80,376.62	0.57%	
FIRST COMMUNITY MORTGAGE, INC	1	\$73,600.00	0.53%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,800.00	0.52%	
FIRST HOME MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,750.00	0.97%	
FIRST SERVICE BANK	1	\$79,173.63	0.56%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,500.00	0.5%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,691.17	1.38%	0
FOREST AREA FCU	1	\$72,000.00	0.51%	
GESA CREDIT UNION	1	\$74,500.00	0.53%	
GOLD COAST FEDERAL CREDIT UNION	1	\$83,555.16	0.6%	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$137,500.00	0.98%	
GREAT WESTERN BANK	1	\$55,269.83	0.39%	0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.57%	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$135,940.00	0.97%	0
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GSF MORTGAGE CORPORATION	1	\$66,500.00	0.47% 0	
GUARANTY TRUST COMPANY	1	\$85,000.00	0.61% 0	
GUILD MORTGAGE COMPANY	4	\$219,900.00	1.57% 0	
GVC MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.43% 0	
HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.47% 0	
HAWTHORN BANK	1	\$62,504.68	0.45% 0	
HOME POINT FINANCIAL CORPORATION	1	\$67,800.00	0.48% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$193,666.00	1.38% 0	
HORIZON BANK, N.A	2	\$83,400.00	0.6% 0	
HURON VALLEY FINANCIAL, INC	2	\$161,172.37	1.15% 0	
ILLINOIS BANK & TRUST	2	\$78,575.00	0.56% 0	
ILLINOIS STATE CREDIT UNION	1	\$20,000.00	0.14% 0	
IMPAC MORTGAGE CORP	1	\$64,800.00	0.46% 0	
INWOOD NATIONAL BANK	1	\$75,000.00	0.54% 0	
LAKE REGION BANK	1	\$33,600.00	0.24% 0	
LAKEVIEW LOAN SERVICING LLC	19	\$1,213,344.84	8.66% 0	
LANDMARK CREDIT UNION	2	\$137,843.55	0.98% 0	
LEADERONE FINANCIAL CORPORATION	3	\$139,000.00	0.99% 0	
MAGNOLIA BANK, INC	1	\$60,000.00	0.43% 0	
MEGASTAR FINANCIAL CORP., A		·		
COLORADO CORPORATION	1	\$76,000.00	0.54% 0	
MIDLAND STATES BANK	1	\$63,000.00	0.45% 0	
MORTGAGE INVESTORS GROUP	2	\$121,507.00	0.87% 0	
MUFG UNION BANK, N.A	1	\$50,000.00	0.36% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$74,000.00	0.53% 0	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$67,200,00	0.48% 0	
MOTIVE LENDING	1	\$67,200.00	0.48%0	
NATIONS LENDING CORPORATION	1	\$81,250.00	0.58% 0	
NEIGHBORHOOD CREDIT UNION	1	\$80,000.00	0.57% 0	
NEW ERA BANK	1	\$32,000.00	0.23% 0	
NEW PENN FINANCIAL, LLC	3	\$163,323.04	1.17% 0	
NFM, INC. DBA NFM LENDING,A	1	\$69,750.00	0.5% 0	
MARYLAND CORPORATION	1	\$02,730.00	0.5 % 0	
OLD NATIONAL BANK	1	\$25,600.00	0.18% 0	
OPEN MORTGAGE, LLC	1	\$74,580.00	0.53% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,300.00	1.36% 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$75,000.00	0.54% 0	
GROUP, INC., A CALIFRNIA CORP	•	·		
PARK STERLING BANK	1	\$82,655.79	0.59% 0	
PEOPLES BANK - WENATCHEE	1	\$45,685.54	0.33% 0	
PLATINUM MORTGAGE, INC	3	\$235,120.00	1.68% 0	
PLATTE VALLEY BANK OF MISSOURI	1	\$81,900.00	0.58% 0	
PLAZA HOME MORTGAGE	1	\$53,000.00	0.38% 0	
PRAIRIE STATE BANK & TRUST	1	\$81,750.00	0.58% 0	
 PRAIRIE STATE BANK AND TRUST	1	\$68,800.00	0.49% 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$107,945.23	0.77% 0	

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PROSPERITY HOME MORTGAGE, LLC

	i Robi ERITT HOME MORTOTOE, EEC		Ψ50,500.00	0.1270	O
	PROVIDENT SAVINGS BANK, FSB	1	\$56,000.00	0.4%	0
	R P FUNDING INC	4	\$271,182.67	1.93%	
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$376,097.00	2.68%	_
	ROYAL UNITED MORTGAGE LLC	13	\$780,309.00	5.57%	_
	ROYAL UNITED MORTGAGE, LLC	1	\$52,000.00	0.37%	_
	RUOFF MORTGAGE COMPANY, INC. D/B/A		·		
	RUOFF HOME MORTGAGE	1	\$45,000.00	0.32%	O
	SECURITYNATIONAL MORTGAGE	2	¢120.500.00	0.020	
	COMPANY	2	\$130,500.00	0.93%	U
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$28,500.00	0.2%	ما
	COMPANY	1	\$28,300.00	0.270	<u> </u>
	SHELTER MORTGAGE COMPANY, LLC	1	\$54,375.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$60,000.00	0.43%	0
	INC		·		
	SOUTH STATE BANK	1	\$30,000.00		
	STAR FINANCIAL BANK	1	\$28,000.00	0.2%	
	STATE FARM BANK, F.S.B	1	\$30,400.00	0.22%	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,910.00		_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,000.00	0.39%	_
	TJC MORTGAGE, INC	1	\$52,500.00	0.37%	0
	UMPQUA BANK	1	\$75,000.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.5%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$56,250.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.46%	0
Total		233	\$14,015,840.53	100%	0
3138WHSK9	1ST SECURITY BANK OF WASHINGTON	1	\$309,688.49	4.12%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$750,000.00	9.98%	0
	AFFILIATED BANK	1	\$332,000.00	4.42%	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$241,026.64	3.21%	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	2.86%	0
	CASHCALL MORTGAGE	1	\$213,000.00	2.84%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,076.32	5.64%	-1
	CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION	1	\$212,250.00	2.83%	O
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,000.00	5.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,176.98	3.3%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,994.45	3.31%	0
			-		
	GSF MORTGAGE CORPORATION	1	\$202,934.03	2.7%	0

0.42% 0

\$58,500.00

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	GUILD MORTGAGE COMPANY	2	\$480,000.00	6.39%	0	
	MID AMERICA MORTGAGE, INC	1	\$206,250.00			
	NATIONS LENDING CORPORATION	1	\$209,805.00		-	
	NTFN, INC	1	\$249,000.00		-	
	R P FUNDING INC	1	\$205,005.68			
	RABOBANK, N.A	1	\$235,000.00			
	SANTANDER BANK, N.A	1	\$220,174.33		-	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,054.79	3.12%	0	
	STEARNS LENDING, LLC	2	\$433,375.00	5.77%	0	
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	2.86%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$331,452.29	4.41%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,819.02	6.13%	O	
Total		29	\$7,513,083.02	100%	0	
3138WHSL7	AMERICAN INTERNET MORTGAGE, INC	2	\$1,033,200.00	9.59%	0	
	BERKSHIRE BANK	2	\$874,000.00	8.12%	0	
	CASHCALL MORTGAGE	2	\$997,000.00	9.26%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,682.26	4.95%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$489,109.00	4.54%	0	
	FBC MORTGAGE, LLC	1	\$546,000.00	5.07%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$868,700.00	8.07%	O	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	5.81%	0	
	NJ LENDERS CORP	1	\$430,000.00	3.99%	0	
	PULTE MORTGAGE LLC	3	\$1,681,070.00	15.61%	0	
	QUORUM FEDERAL CREDIT UNION	1	\$524,800.00	4.87%	0	
	STANFORD FEDERAL CREDIT UNION	1	\$588,000.00	5.46%	0	
	STEARNS LENDING, LLC	2	\$1,046,000.00	9.71%	0	
	UNITED WHOLESALE MORTGAGE	1	\$532,500.00	4.95%	0	
Total		21	\$10,768,561.26	100%	0	
3138WHSM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$620,738.11	2.14%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$545,358.04	1.88%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$545,788.55	1.88%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$580,037.90	2%	0	
	•	· T			. 1	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$620,511.27	2.14%	0	

	ENVOY MORTGAGE, LTD	1	\$486,044.56	1.68% 0	
	EVERBANK	2	\$891,531.44	3.08% 0	
	FREEDOM MORTGAGE CORPORATION	1	\$562,236.61	1.94% 0	
	JMAC LENDING, INCORPORATED	1	\$426,154.09	1.47% 0	
	JPMORGAN CHASE BANK, N.A	1	\$463,831.70	1.6% 0	
	KINECTA FEDERAL CREDIT UNION	18	\$10,430,762.79	36.02% 0	
	LAND HOME FINANCIAL SERVICES, A	- 1	Φ574 007 41		
	CALIFORNIA CORPORATION	1	\$574,807.41	1.99% 0	
	MCLEAN MORTGAGE CORPORATION A	1	¢471_410_00	1 620/ 0	
	VIRGINIA CORPORATION	1	\$471,410.00	1.63% 0	
	MOVEMENT MORTGAGE, LLC	4	\$2,070,638.59	7.15% 0	
	NFM INC	1	\$501,719.62	1.73% 0	
	OAKTREE FUNDING CORP	1	\$621,443.06	2.15% 0	
	OPTION FUNDING, INC	1	\$461,291.34	1.59% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,134.33	1.58% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	¢512.607.16	1 770/ 0	
	GROUP, INC	1	\$513,607.16	1.77% 0	
	PARKSIDE LENDING LLC	1	\$606,062.54	2.09% 0	
	PROVIDENT SAVINGS BANK, FSB	1	\$480,716.31	1.66% 0	
	SALAL CREDIT UNION	1	\$451,595.22	1.56% 0	
	SANTANDER BANK, N.A	1	\$521,438.18	1.8% 0	
	UNITED WHOLESALE MORTGAGE	4	\$2,329,171.77	8.04% 0	
	UNIVERSAL AMERICAN MORTGAGE	1	¢521 640 57	1 940/ 0	
	COMPANY, LLC	1	\$531,649.57	1.84% 0	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$599,039.96	2.09% 0	
	BARRINGTON BANK AND TRUST C	1	\$399,039.90	2.09 70 0	
Total		53	\$28,957,408.93	100% 0	
3138WHSN3	AMERICAN BANK & TRUST	1	\$355,000.00	1.77% 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00		
	AMERICAN INTERNET MORTGAGE, INC	2	\$538,730.00		
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.57% 0	
	BANK OF SPRINGFIELD	3	\$637,600.00	3.17% 0	
	BAXTER CREDIT UNION	1	\$294,543.00	1.47% 0	
	BOURNS EFCU	1	\$360,000.00	1.79% 0	
	BROKER SOLUTIONS INC., DBA NEW	1	\$240,000.00	1.19% 0	
	AMERICAN FUNDING		Ψ2-10,000.00	1.17/00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$560,657.00	2.79% 0	
	SEBONIC FINANCIAL		·		
	CASHCALL MORTGAGE	2	\$675,000.00		
<u> </u>	CENTRAL TRUST BANK	1	\$222,600.00	1.11% 0	
<u> </u>	CITIZENS FIRST BANK - SPARTA	1	\$190,800.00	0.95% 0	
<u> </u>	COMMUNITY STATE BANK	1	\$190,400.00	0.95% 0	
<u></u>	CORTRUST MORTGAGE, INC	1	\$180,500.00	0.9% 0	
<u> </u>	DEAN COOPERATIVE BANK	2	\$452,600.00	2.25% 0	
	DELMAR FINANCIAL COMPANY	1	\$384,000.00	1.91% 0	

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FINANCE OF AMERICA LLC	2	\$702,250.00	3.49%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$511,400.00	2.54%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.88%	0	
FIRST INTERSTATE BANK	1	\$196,650.00	0.98%	0	
FIRST REPUBLIC BANK	1	\$375,000.00	1.87%	0	
FRONTIER BANK	1	\$248,000.00	1.23%	0	
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.67%	0	
HOMEBANK	1	\$208,000.00	1.03%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	¢460,000,00	2.24%		
DBA REAL ESTATE MORTGAGE	1	\$469,800.00	2.34%	U	
IC FEDERAL CREDIT UNION	1	\$192,850.00	0.96%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$244,000.00	1.21%	0	
MEGASTAR FINANCIAL CORP	1	\$309,500.00	1.54%	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	
MOVEMENT MORTGAGE, LLC	1	\$368,800.00	1.84%	0	
NBKC BANK	1	\$402,400.00	2%	0	
NORTHEAST SECURITY BANK	1	\$198,400.00	0.99%	0	
PARKSIDE LENDING LLC	4	\$1,670,200.00	8.31%	0	
PENTAGON FEDERAL C. U	7	\$1,648,400.38	8.2%	-	
PEOPLES BANK	1	\$180,000.00	0.9%		
PEOPLES STATE BANK	1	\$184,300.00	0.92%	0	
RABOBANK, N.A	1	\$179,000.00	0.89%	-	
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$252,000.00	1.25%	0	
RUOFF HOME MORTGAGE	1	#200 000 00	1.07		
SANTANDER BANK, N.A	1	\$200,000.00	1%		
SCOTIABANK DE PUERTO RICO	1	\$200,000.00	1%	-	
SETTLERS BANK	1	\$175,750.00	0.87%	U	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	2.64%	0	
ST CLAIR COUNTY STATE BANK	1	\$142,699.95		_	
STATE BANK OF CROSS PLAINS	1	\$188,900.00	0.94%	0	
STEARNS LENDING, LLC	1	\$250,000.00	1.24%	0	
TD BANK, N.A	1	\$181,500.00	0.9%	0	
TEACHERS FEDERAL CREDIT UNION	3	\$856,000.00	4.26%	0	
TEUTOPOLIS STATE BANK	1	\$177,000.00	0.88%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$185,250.00	0.92%	0	
THINK MUTUAL BANK	1	\$293,500.00	1.46%	0	
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.93%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$261,600.00	1.3%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	1.37%	0	
UNITED COMMUNITY BANK	3	\$628,300.00	3.13%	0	
UNIVERSAL AMERICAN MORTGAGE		·			
COMPANY, LLC, A FLORIDA LIMITED	1	\$282,000.00	1.41%	Ш	
	76	\$20,097,880.33	100%	0	
				Ш	

Total

3138WHSP8	1ST MIDAMERICA CREDIT UNION	4	\$350,017.00	0.48% 0	
	1ST UNITED BANK	1	\$92,000.00	0.13% 0	
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.15% 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,500.00	0.13% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.15% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$194,500.00	0.27% 0	
	ALLIANCE BANK	1	\$107,300.00	0.15% 0	
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.15% 0	
	ALPENA ALCONA AREA C. U	2	\$192,480.00	0.27% 0	
	ALPINE BANK & TRUST CO	4	\$418,000.00	0.58% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$990,035.00	1.37% 0	
	AMERICA'S FIRST FCU	2	\$194,637.87	0.27% 0	
	AMERICAN BANK CENTER	1	\$104,400.00	0.14% 0	
	AMERICAN BANK, N.A	2	\$190,380.00	0.26% 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,000.00	0.15% 0	
	AMERICAN NATIONAL BANK & TRUST	2	\$176,950.00	0.24% 0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.15% 0	
	AMERIS BANK	1	\$100,000.00	0.14% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$106,800.00	0.15% 0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$721,150.00	1% 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.14% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.15% 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	
	ARVEST BANK	2	\$194,500.00	0.27% 0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.15% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,348,508.24	3.25% 0	
	ASSOCIATED CREDIT UNION	2	\$207,000.00	0.29% 0	
	BADGER BANK	1	\$110,000.00	0.15% 0	
	BANK FIRST NATIONAL	2	\$196,700.00	0.27% 0	
	BANK INDEPENDENT	1	\$96,000.00	0.13% 0	
	BANK MUTUAL	4	\$385,733.20	0.53% 0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,700.00	0.13% 0	
	BANK OF DEERFIELD	1	\$96,000.00	0.13% 0	
	BANK OF HAWAII	1	\$109,000.00	0.15% 0	
	BANK OF IDAHO	1	\$107,000.00	0.15% 0	
	BANK OF MILTON	1	\$109,236.63	0.15% 0	
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BANK OF SPRINGFIELD	9	\$877,965.00	1.22% 1	\$102,0
BANK SNB ISAOA	1	\$92,000.00	0.13% 0	
BANNER BANK	1	\$95,800.00	0.13% 0	
BAXTER CREDIT UNION	3	\$284,283.73	0.39% 0	
BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	
BAYCOAST BANK	1	\$100,000.00	0.14% 0	
BELL STATE BANK & TRUST	6	\$578,800.00	0.8% 0	
BELLCO CREDIT UNION	1	\$110,000.00	0.15% 0	
BELLCO FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0	
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.12% 0	
BLUE FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$199,850.00	0.28% 0	
BORDER STATE BANK	2	\$210,000.00	0.29% 0	
BREMER BANK, NATIONAL ASSOCIATION	9	\$903,400.00	1.25% 0	
CAPITAL CREDIT UNION	1	\$100,000.00	0.14% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$95,656.00	0.13% 0	ļ
SEBONIC FINANCIAL	1			
CARROLLTON BANK	1	\$106,900.00	0.15% 0	
CASHCALL MORTGAGE	1	\$100,000.00	0.14% 0	
CENTENNIAL BANK AND TRUST	1	\$100,000.00	0.14% 0	
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15% 0	
CENTRAL BANK ILLINOIS	1	\$93,600.00	0.13% 0	
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.14% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.15% 0	
CENTRAL TRUST BANK	1	\$104,000.00	0.14% 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,233.10	0.15% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$195,800.00	0.27% 0	
CENTRUE BANK	1	\$106,850.00	0.15% 0	
CENTURY LENDING COMPANY	4	\$394,175.00	0.55% 0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	
CHAMPION CREDIT UNION	1	\$97,000.00	0.13% 0	
CHARTERBANK	2	\$195,100.00	0.27% 0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,050.00	0.13% 0	
CITIZENS BANK	1	\$100,000.00	0.14% 0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,910.00	0.14% 0	
CITIZENS FIRST BANK - SPARTA	1	\$90,000.00	0.12% 0	
CITIZENS FIRST BANK - SPARTA CITIZENS FIRST NATIONAL BANK	1	\$100,700.00	0.12% 0	
CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	1	\$100,700.00	0.14% 0	
CIVISTA BANK	1	\$90,400.00	0.13% 0	
CIVISTA BANK CLINTON NATIONAL BANK	1		0.13% 0	
	1	\$94,400.00		
COLUMBIA CREDIT UNION COMMUNITY BANK MANKATO	2	\$205,000.00	0.28% 0	
COMMUNITY BANK MANKATO	1	\$108,750.00	0.15% 0	
COMMUNITY BANK, NA	4	\$404,400.00	0.56% 0	

COMMUNITY FIRST BANK	1	\$107,200.00	0.15% 0	
COMMUNITYAMERICA CREDIT UNION	4	\$404,875.00	0.56% 0	
COMMUNITYONE BANK, N.A., A	2		0.274.0	
CORPORATION	2	\$194,000.00	0.27% 0	
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.12% 0	
CONSUMERS CREDIT UNION	1	\$96,000.00	0.13% 0	
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.13% 0	
CREDIT UNION OF AMERICA	2	\$206,500.00	0.29% 0	
CRESCENT CREDIT UNION	1	\$100,000.00	0.14% 0	
DEERWOOD BANK	1	\$105,700.00	0.15% 0	
DELTA COMMUNITY CREDIT UNION	14	\$1,377,694.94	1.91% 0	
DESCO FEDERAL CREDIT UNION	1	\$99,275.00	0.14% 0	
DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.42% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$100,000.00	0.14% 0	
PARTNERSHIP	1	\$100,000.00		
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$911,892.82	1.26% 0	
DUBUQUE BANK & TRUST COMPANY	1	\$101,000.00	0.14% 0	
DUPACO COMMUNITY CREDIT UNION	4	\$376,450.00	0.52% 0	
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$100,000.00	0.14% 0	
UNION	1	·		
ELEVATIONS CREDIT UNION	1	\$98,000.00	0.14% 0	
EMORTGAGE MANAGEMENT LLC	1	\$99,600.00	0.14% 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	
EMPOWER CREDIT UNION	1	\$94,525.00	0.13% 0	
EMPOWER FEDERAL CREDIT UNION	13	\$1,300,823.64	1.8% 0	
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.15% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.15% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.14% 0	
EXCHANGE BANK	1	\$100,000.00	0.14% 0	
EXCHANGE BANK & TRUST	1	\$98,400.00	0.14% 0	
FAA CREDIT UNION	1	\$95,000.00	0.13% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,842.95	0.55% 0	
FAIRWINDS CREDIT UNION	1	\$98,500.00	0.14% 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,625.00	0.27% 0	
FARMERS STATE BANK	1	\$95,000.00	0.13% 0	
FARMERS STATE BANK OF HARTLAND	1	\$109,250.00	0.15% 0	
FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.13% 0	
FARMINGTON BANK	2	\$199,594.83	0.28% 0	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$212,172.82	0.29% 0	
MORTGAGE		·		
FINANCE OF AMERICA LLC	1	\$99,846.03	0.14% 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,100.00	0.13% 0	

FINANCIAL PARTNE	RS CREDIT UNION	1	\$110,000.00	0.15%)
FIRST AMERICAN BA	NK	1	\$100,000.00	0.14%)
FIRST BANK & TRUS	Γ	2	\$214,500.00	0.3%)
FIRST BANK D/B/A FI	RST BANK MORTGAGE	3	\$295,629.86	0.41%)
FIRST BANK FINANC	IAL CENTRE	1	\$100,000.00	0.14%)
FIRST BANK RICHMO	ND, NA	2	\$218,500.00	0.3%)
FIRST BANKERS TRU	ST COMPANY, N.A	2	\$209,200.00	0.29%)
FIRST CENTENNIAL I CORPORATION, A CO		1	\$105,688.00	0.15%)
FIRST CENTURY BAN		1	\$97,200.00	0.13%	
FIRST CHOICE LOAN		2	\$199,750.00	0.13%	
	ERAL CREDIT UNION	2	\$215,000.00	0.28%	
		2		0.3%	
FIRST CLOVER LEAF FIRST DAKOTA NATI		2	\$198,550.00 \$203,000.00	0.21%	
		1			
FIRST FEDERAL BAN			\$104,500.00	0.14%	
FIRST FEDERAL SAV		2	\$178,700.00	0.25%	<u> </u>
FIRST FEDERAL SAV ASSOCIATION OF LA		8	\$791,629.00	1.1%)
FIRST FEDERAL SAV BOSTON	INGS BANK OF	1	\$107,000.00	0.15%	0
FIRST FIDELITY BAN	K	2	\$194,000.00	0.27%)
FIRST FLIGHT FCU		1	\$107,900.00	0.15%	
FIRST INTERSTATE B	ANK	1	\$108,956.98	0.15%	
FIRST MIDWEST BAN		1	\$100,000.00	0.14%	_
FIRST NATIONAL BA		,	·		
COMPANY		4	\$387,625.00	0.54%)
FIRST NATIONAL BA	NK OF HUNTSVILLE	1	\$100,000.00	0.14%)
FIRST NATIONAL BA	NK OF OMAHA	1	\$108,000.00	0.15%)
FIRST NATIONAL BA	NK OF PENNSYLVANIA	3	\$292,660.00	0.41%)
FIRST NATIONAL BA	NK OF WATERLOO	2	\$195,300.00	0.27%)
FIRST NATIONAL BA	NK WAUPACA	1	\$97,600.00	0.14%)
FIRST NIAGARA BAN	K, N.A	11	\$1,054,460.00	1.46%	
FIRST PEOPLES CFCU	Ţ	2	\$198,425.00	0.27%)
FIRST RELIANCE BAN	NK TPO	1	\$105,340.00	0.15%)
FIRST REPUBLIC BAN	IK	1	\$90,000.00	0.12%)
FIRST ROBINSON SA	VINGS BANK N.A	1	\$86,400.00	0.12%)
FIRST STATE BANK (OF ILLINOIS	2	\$206,400.00	0.29%)
FIRST STATE BANK O	OF ST. CHARLES, MO	1	\$100,000.00	0.14%)
FIRST STATE BANK, A	A NEBRASKA	1	\$110,000.00	0.15%	
BANKING CORPORAT			, ,		
FIRST TECHNOLOGY UNION		1	\$95,000.00	0.13%)
FIRST UNITED BANK COMPANY	AND TRUST	1	\$101,250.00	0.14%)
FIRST-CITIZENS BAN	K & TRUST COMPANY	5	\$507,083.74	0.7%)
FIRSTBANK		2	\$196,200.00	0.27%)

FIRSTRUST BANK	2	\$189,500.00	0.26% 0	
FLAT BRANCH MORTGAGE, INC	6	\$633,725.00	0.88% 0	
FLAT BRANCH MORTGAGE, INC., A		¢107.000.00	0.150	
MISSOURI CORPORATION	1	\$105,000.00	0.15% 0	
FNB BANK INC	1	\$110,000.00	0.15% 0	
FORUM CREDIT UNION	1	\$95,000.00	0.13% 0	
FOX COMMUNITIES CREDIT UNION	2	\$182,870.00	0.25% 0	
FRANKENMUTH CREDIT UNION	2	\$197,700.00	0.27% 0	
FREEDOM CREDIT UNION	1	\$100,000.00	0.14% 0	
FULTON BANK OF NEW JERSEY	1	\$107,920.00	0.15% 0	
FULTON BANK, N.A	2	\$198,140.00	0.27% 0	
GCS CREDIT UNION	1	\$87,000.00	0.12% 0	
GECU	4	\$406,170.00	0.56% 0	
GLENWOOD STATE BANK	1	\$98,000.00	0.14% 0	
GOGEBIC RANGE BANK	2	\$214,920.00	0.3% 0	
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.14% 0	
GOODFIELD STATE BANK	1	\$105,000.00	0.15% 0	
GREAT WESTERN BANK	1	\$103,000.00	0.14% 0	
GUARDIAN CREDIT UNION	2	\$206,300.00	0.29% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.15% 0	
GUILD MORTGAGE COMPANY	5	\$501,650.00	0.69% 0	
GUILD MORTGAGE COMPANY A				
CALIFORNIA CORPORATION	1	\$91,858.34	0.13% 0	
HARBORONE BANK	1	\$110,000.00	0.15% 0	
HEARTLAND CREDIT UNION	1	\$95,000.00	0.13% 0	
HERSHEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	
HERSHEY STATE BANK	1	\$105,000.00	0.15% 0	
HILLTOP NATIONAL BANK	1	\$110,000.00	0.15% 0	
HOLYOKE CREDIT UNION	1	\$103,000.00	0.14% 0	
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12% 0	
HOME POINT FINANCIAL CORPORATION	2	\$208,000.00	0.29% 0	
HOMEBANK	1	\$95,000.00	0.13% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,400.00	0.26% 0	
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15% 0	
HOMETOWN BANK - LE SUEUR	1	\$90,500.00	0.13% 0	
HOMETRUST MORTGAGE COMPANY	1	\$109,830.63	0.15% 0	
HOMEWISE, INC	1	\$106,438.00	0.15% 0	
HONDA FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0	
HONOR CREDIT UNION	2	\$186,800.00	0.26% 0	
HOOSIER HEARTLAND STATE BANK	1	\$91,500.00	0.13% 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$96,107.47	0.13% 0	
HORIZON BANK, N.A	5	\$515,250.00	0.71% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,308.08	0.25% 0	
IDAHO CENTRAL CREDIT UNION	9	\$908,510.00	1.26% 0	
		Ψ200,510.00	1.2070	

IDAHO HOUSING AND FINANCE ASSOCIATION			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44% 0
ILLINI BANK	2	\$193,400.00	0.27% 0
ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26% 0
INDEPENDENCE STATE BANK	1	\$102,000.00	0.14% 0
INDEPENDENT BANK	1	\$100,000.00	0.14% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76% 0
LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44% 0
LANDMARK CREDIT UNION	9	\$864,500.00	1.2% 0
LAYTON STATE BANK	1	\$100,000.00	0.14% 0
LEGACY BANK	1	\$90,000.00	0.12% 0
LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12% 0
M/I FINANCIAL, LLC	1	\$85,867.58	0.12% 0
MARINE BANK	9	\$878,100.00	1.22% 0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26% 0
MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29% 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4% 0
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14% 0
MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14% 0
MIDWESTONE BANK	3	\$282,969.00	0.39% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12% 0
MISSOURI CREDIT UNION	1	\$95,000.00	0.13% 0
MORTGAGE AMERICA INC	1	\$100,500.00	0.14% 0
MOUND CITY BANK	1	\$96,000.00	0.13% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14% 0
MWABANK	1	\$93,900.00	0.13% 0
NATIONWIDE BANK	1	\$103,900.00	0.14% 0
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.12% 0
NEXBANK SSB	2	\$211,819.60	0.29% 0
NICOLET NATIONAL BANK	1	\$99,600.00	0.14% 0
NJ LENDERS CORP	2	\$188,500.00	0.26% 0
NORTHPOINTE BANK	3	\$290,500.00	0.4% 0
NORTHSTAR BANK	1	\$98,562.00	0.14% 0

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NVR MORTGAGE FINANCE, INC	1	\$87,808.00	0.12% 0
OLD NATIONAL BANK	1	\$90,000.00	0.12% 0
ONEAZ CREDIT UNION	2	\$175,500.00	0.24% 0
OOSTBURG STATE BANK	1	\$108,332.92	0.15% 0
OPPORTUNITY BANK OF MONTANA	1	\$98,750.00	0.14% 0
ORIENTAL BANK	1	\$86,850.00	0.12% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,800.00	0.13% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.14% 0
PENTAGON FEDERAL C. U	1	\$92,570.95	0.13% 0
PEOPLE'S BANK AND TRUST	1	\$86,000.00	0.12% 0
PEOPLES BANK	3	\$311,000.00	0.43% 0
PEOPLES BANK, A STATE BANK	1	\$102,500.00	0.14% 0
PEOPLES STATE BANK	2	\$200,000.00	0.28% 0
PETEFISH, SKILES & CO. BANK	1	\$107,200.00	0.15% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,575.00	0.13% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$93,955.29	0.13% 0
PLATINUM MORTGAGE, INC	2	\$180,900.00	0.25% 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0
PORT WASHINGTON STATE BANK	2	\$195,000.00	0.27% 0
POST COMMUNITY CREDIT UNION	1	\$98,400.00	0.14% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0
PRAIRIE STATE BANK & TRUST	2	\$207,250.00	0.29% 0
PREMIER AMERICA CREDIT UNION	1	\$101,600.00	0.14% 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$94,400.00	0.13% 0
PREMIERBANK	1	\$105,000.00	0.15% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,415.00	0.13% 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,656.00	0.14% 0
PROSPERITY HOME MORTGAGE, LLC	8	\$808,000.00	1.12% 0
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0
PROVINCIAL BANK	1	\$99,200.00	0.14% 0
PUBLIC SERVICE CREDIT UNION	2	\$204,000.00	0.28% 0
PULTE MORTGAGE LLC	2	\$208,785.00	0.29% 0
PUTNAM BANK	1	\$101,600.00	0.14% 0
RABOBANK, N.A	1	\$106,000.00	0.15% 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.14% 0
REDSTONE FEDERAL CREDIT UNION	2	\$201,700.00	0.28% 0
RENASANT BANK	1	\$89,861.42	0.12% 0
RIVER VALLEY BANK	1	\$100,000.00	0.14% 0
RIVERHILLS BANK	1	\$93,120.00	0.13% 0
ROBINS FINANCIAL CREDIT UNION	2	\$195,746.03	0.27% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.14% 0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12% 0
ROYAL CREDIT UNION	11	\$1,083,750.00	1.5% 0
ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.14% 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$273,330.00	0.38% 0
S&T BANK	2	\$196,110.00	0.27% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,250.00	0.15% 0
SANTANDER BANK, N.A	7	\$673,634.64	0.93% 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$210,400.00	0.29% 0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14% 0
SAVINGS BANKOF MENDOCINO COUNTY	1	\$110,000.00	0.15% 0
SCOTIABANK DE PUERTO RICO	2	\$188,200.00	0.26% 0
SCOTIABANK OF PUERTO RICO	1	\$99,691.60	0.14% 0
SEACOAST NATIONAL BANK	1	\$108,632.49	0.15% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,700.00	0.15% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14% 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,600.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.13% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.15% 0
SOMERSET TRUST COMPANY	1	\$98,400.00	0.14% 0
SOUND COMMUNITY BANK	1	\$91,000.00	0.13% 0
SOUTHEASTERN CREDIT UNION	1	\$96,000.00	0.13% 0
SOUTHERN BANK	1	\$102,500.00	0.14% 0
SPACE COAST CREDIT UNION	1	\$87,500.00	0.12% 0
STATE BANK OF LINCOLN	2	\$212,325.00	0.29% 0
STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.29% 0
STATE BANK OF WATERLOO	1	\$110,000.00	0.15% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,338.18	0.29% 0
STATE FARM BANK, F.S.B	5	\$495,311.43	0.69% 0
STEARNS LENDING, LLC	4	\$416,655.00	0.58% 0
STOCKMAN BANK OF MONTANA	1	\$88,000.00	0.12% 0
SUMMIT CREDIT UNION	3	\$299,370.00	0.41% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.14% 0
SUNMARK FCU	1	\$103,050.00	0.14% 0
SUPERIOR CREDIT UNION, INC	3	\$274,100.00	0.38% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$109,826.88	0.15% 0
SUTTON BANK	1	\$86,250.00	0.12% 0
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.28% 0
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.15% 0
TALMER BANK AND TRUST	5	\$499,680.00	0.69% 0
TAYLOR COUNTY BANK	1	\$110,000.00	0.15% 0

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TD BANK, N.A	1	\$100,000.00	0.14%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,250.00	0.26%	0
TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$94,400.00	0.13%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$94,000.00	0.13%	0
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.12%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$101,344.41	0.14%	0
THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.13%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,500.00	0.14%	0
THE NODAWAY VALLEY BANK	1	\$102,600.00	0.14%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,100.00	0.13%	0
THE PARK BANK	2	\$204,500.00	0.28%	0
THE PEOPLES BANK	1	\$100,000.00	0.14%	
THINK MUTUAL BANK	2	\$191,800.00	0.27%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$516,100.00	0.71%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$96,195.00	0.13%	0
TINKER FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0
TLC COMMUNITY CREDIT UNION	3	\$298,200.00	0.41%	0
TOWER FEDERAL CREDIT UNION	2	\$199,846.03	0.28%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$499,274.25	0.69%	0
TRAVIS CREDIT UNION	1	\$109,800.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	2	\$205,000.00	0.28%	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$203,500.00	0.28%	0
UFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
ULSTER SAVINGS BANK	1	\$87,162.00	0.12%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,500.00	0.28%	0
UNITED BANK	1	\$105,000.00	0.15%	0
UNITED BANK OF UNION	1	\$94,000.00	0.13%	0
UNITED BANK AND TRUST COMPANY	2	\$212,600.00	0.29%	0
UNITED COMMUNITY BANK	3	\$299,600.00	0.41%	0
UNITED VALLEY BANK	1	\$100,000.00	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,500.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,725.42	0.28%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0
USX FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0
UW CREDIT UNION	12	\$1,196,350.00	1.66%	
VALLEY NATIONAL BANK	2	\$205,000.00	0.28%	
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VERIDIAN CREDIT UNION

1

\$109,600.00

0.15% 0

VERTIAS FUNDING, LLC ISAOA	L	VERIDIAN CREDIT UNION	1	\$109,000.00	0.13%	
VIRGINIA CREDIT UNION, INC		VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.14% 0	
WASHINGTON TRUST MORTGAGE 1 \$100,000.00 0.14% 0		VERVE, A CREDIT UNION	2	\$215,500.00	0.3% 0	
COMPANY LLC		VIRGINIA CREDIT UNION, INC	1	\$99,950.00	0.14% 0	
WESTBY CO-OP CREDIT UNION			1	\$100,000.00	0.14% 0	
WESTCONSIN CREDIT UNION		WATERFORD BANK, NA	1	\$101,600.00	0.14% 0	
WESTCONSIN CREDIT UNION		WESTBY CO-OP CREDIT UNION	1	\$106,200.00		
WHITAKER BANK, INC		WESTCONSIN CREDIT UNION	4	\$395,000.00	0.55% 0	
WILLIAMSVILLE STATE BANK AND TRUST 1 \$100,000.00 0.14% 0 WISCONSIN BANK & TRUST 1 \$100,000.00 0.14% 0 WISCONSIN BANK & TRUST 1 \$100,000.00 0.14% 0 WR STARKEY MORTGAGE, LLP 4 \$419,740.18 0.58% 0 WRIGHT PATMAN CONGRESSIONAL 1 \$104,310.00 0.14% 0 WRIGHT PATMAN CONGRESSIONAL 1 \$104,310.00 0.14% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$93,600.00 0.13% 0 Unavailable 2 \$184,116.23 0.17% 0		WESTMARK CREDIT UNION	1	\$93,732.26	0.13% 0	
WISCONSIN BANK & TRUST		WHITAKER BANK, INC	2	\$218,750.00	0.3% 0	
WOLF RIVER COMMUNITY BANK		WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.14% 0	
WR STARKEY MORTGAGE, LLP 4 \$419,740.18 0.58% 0 WRIGHT PATMAN CONGRESSIONAL FEDERAL WRIGHT-PATT CREDIT UNION, INC 1 \$93,600.00 0.13% 0 Unavailable 2 \$184,116.23 0.17% 0 Unavailable 727 \$72,258,441.69 100% 1 \$102 B138WHSQ6 IST MIDAMERICA CREDIT UNION 1 \$114,660.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 9 \$1,062,777.55 1.13% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION 2 \$240,350.00 0.25% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$110,165.00 0.12% 0 ALIJANT BANK 1 \$118,275.00 0.12% 0 ALLIJANT BANK 1 \$118,275.00 0.13% 0 ALLIJANT BANK 1 \$111,600.00 0.12% 0 ALPENA ALCONA AREA C. U 1 \$117,600.00 0.12% 0 ALPENA ALCONA AREA C. U 1 \$113,525.00 0.12% 0 ALPENA BANK & TRUST CO 1 \$124,000.00 0.13% 0 ALPENA GEOGROUP, INC 1 \$112,500.00 0.13% 0 ALPENA GEOGROUP, INC 1 \$122,500.00 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$843,756.00 0.89% 0 AMERICA FIRST FEDERAL CREDIT UNION 8934,716.00 0.99% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS 1 \$124,000.00 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS 1 \$113,263.54 0.12% 0 AMERICAN BANK OF THE NORTH 1 \$113,263.54 0.12% 0 AMERICAN BANK OF THE NORTH 1 \$113,263.54 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$116,000.00 0.12% 0		WISCONSIN BANK & TRUST	1	\$100,000.00	0.14% 0	
WRIGHT PATMAN CONGRESSIONAL 1 \$104,310.00 0.14% 0		WOLF RIVER COMMUNITY BANK	1	\$85,025.00	0.12% 0	
FEDERAL 1 \$104,310.00 0.14% 0		WR STARKEY MORTGAGE, LLP	4	\$419,740.18	0.58% 0	
Unavailable 2 \$184,116,23 0.17% 0			1	\$104,310.00	0.14% 0	
Total		WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13% 0	
B138WHSQ6		Unavailable	2	\$184,116.23	0.17% 0	
ACADEMY MORTGAGE CORPORATION 9 \$1,062,777.55 1.13% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION 1 \$122,800.00 0.13% 0 ADVANCIAL FEDERAL CREDIT UNION 2 \$240,350.00 0.25% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$110,165.00 0.12% 0 ALIGN CREDIT UNION 1 \$115,000.00 0.12% 0 ALLIANT BANK 1 \$118,275.00 0.13% 0 ALLIANT BANK 1 \$118,275.00 0.13% 0 ALLIED MORTGAGE GROUP, INC 1 \$117,600.00 0.12% 0 ALPENA ALCONA AREA C. U 1 \$113,525.00 0.12% 0 ALPINE BANK & TRUST CO 1 \$124,000.00 0.13% 0 ALTRA FEDERAL CREDIT UNION 7 \$843,756.00 0.89% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$122,500.00 0.13% 0 AMERICA FIRST FEDERAL CREDIT 8 \$934,716.00 0.99% 0 AMERICA'S FIRST FCU 1 \$124,304.06 0.13% 0 AMERICA'S FIRST FCU 1 \$123,000.00 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN BANK OF THE NORTH 1 \$113,263.54 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$116,000.00 0.12% 0	Total		727	\$72,258,441.69	100% 1	\$102,0
ACADEMY MORTGAGE CORPORATION 9 \$1,062,777.55 1.13% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION 1 \$122,800.00 0.13% 0 ADVANCIAL FEDERAL CREDIT UNION 2 \$240,350.00 0.25% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$110,165.00 0.12% 0 ALIGN CREDIT UNION 1 \$115,000.00 0.12% 0 ALLIANT BANK 1 \$118,275.00 0.13% 0 ALLIANT BANK 1 \$118,275.00 0.13% 0 ALLIED MORTGAGE GROUP, INC 1 \$117,600.00 0.12% 0 ALPENA ALCONA AREA C. U 1 \$113,525.00 0.12% 0 ALPINE BANK & TRUST CO 1 \$124,000.00 0.13% 0 ALTRA FEDERAL CREDIT UNION 7 \$843,756.00 0.89% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$122,500.00 0.13% 0 AMERICA FIRST FEDERAL CREDIT 8 \$934,716.00 0.99% 0 AMERICA'S FIRST FCU 1 \$124,304.06 0.13% 0 AMERICA'S FIRST FCU 1 \$123,000.00 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN BANK OF THE NORTH 1 \$113,263.54 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$116,000.00 0.12% 0						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALLIANT BANK ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK ON 1813,824.48 AMERICAN BANK ON 1936 ON 12% 0 AMERICAN BANK OF THE NORTH AMERICAN BANK ON 1813,824.48 AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$112,000.00 0.13% 0 1 \$123,000.00 0.13% 0 AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3138WHSQ6	1ST MIDAMERICA CREDIT UNION	1	\$114,660.00	0.12% 0	
CORPORATION, A CORPORATION		ACADEMY MORTGAGE CORPORATION	9	\$1,062,777.55	1.13% 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALLIANT BANK 1 \$115,000.00 0.12% 0 ALLIANT BANK 1 \$118,275.00 0.13% 0 ALLIED MORTGAGE GROUP, INC 1 \$117,600.00 0.12% 0 ALPENA ALCONA AREA C. U 1 \$113,525.00 0.12% 0 ALPINE BANK & TRUST CO 1 \$124,000.00 0.13% 0 ALTRA FEDERAL CREDIT UNION 7 \$843,756.00 0.89% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$122,500.00 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU 1 \$124,304.06 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING			1	\$122,800.00	0.13% 0	
UNION ALIGN CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL CREDIT UNION, INC AMERICAN BINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$115,000.00 0.12% 0 0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13		ADVANCIAL FEDERAL CREDIT UNION	2	\$240,350.00	0.25% 0	
ALLIANT BANK 1 \$118,275.00 0.13% 0 ALLIED MORTGAGE GROUP, INC 1 \$117,600.00 0.12% 0 ALPENA ALCONA AREA C. U 1 \$113,525.00 0.12% 0 ALPINE BANK & TRUST CO 1 \$124,000.00 0.13% 0 ALTRA FEDERAL CREDIT UNION 7 \$843,756.00 0.89% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$122,500.00 0.13% 0 AMERICA FIRST FEDERAL CREDIT 8 \$934,716.00 0.99% 0 AMERICA'S FIRST FCU 1 \$124,304.06 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS 1 \$123,000.00 0.13% 0 AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN EAGLE FINANCIAL CREDIT 1 \$113,263.54 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$116,000.00 0.12% 0			1	\$110,165.00	0.12% 0	
ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$117,600.00 0.12% 0 1 \$1124,000.00 0.13% 0 1 \$122,500.00 0.13% 0 0.99% 0 1 \$124,304.06 0.13% 0 1 \$123,000.00 0.13% 0 1 \$113,824.48 0.12% 0 1 \$113,263.54 0.12% 0		ALIGN CREDIT UNION	1	\$115,000.00	0.12% 0	
ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$113,525.00 0.12% 0 1 \$124,000.00 0.13% 0 0.99% 0 1 \$123,000.00 0.13% 0 1 \$113,824.48 0.12% 0 1 \$113,263.54 0.12% 0		ALLIANT BANK	1	\$118,275.00	0.13% 0	
ALPINE BANK & TRUST CO		ALLIED MORTGAGE GROUP, INC	1	\$117,600.00	0.12% 0	
ALTRA FEDERAL CREDIT UNION 7 \$843,756.00 0.89% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$122,500.00 0.13% 0 AMERICA FIRST FEDERAL CREDIT 8 \$934,716.00 0.99% 0 AMERICA'S FIRST FCU 1 \$124,304.06 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS 1 \$123,000.00 0.13% 0 AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC 1 \$113,263.54 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$116,000.00 0.12% 0		ALPENA ALCONA AREA C. U	1	\$113,525.00	0.12% 0	
AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$122,500.00 0.13% 0 0.99% 0 1 \$124,304.06 0.13% 0 1 \$123,000.00 0.13% 0 1 \$113,824.48 0.12% 0 0.12% 0 0.12% 0		ALPINE BANK & TRUST CO	1	\$124,000.00	0.13% 0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 8 \$934,716.00 0.99% 0 1 \$124,304.06 0.13% 0 0.13% 0 0.13% 0 1 \$113,824.48 0.12% 0 0.12% 0 0.12% 0		ALTRA FEDERAL CREDIT UNION	7	\$843,756.00	0.89% 0	
UNION/ISAOA 8 \$934,716.00 0.99% 0 AMERICA'S FIRST FCU 1 \$124,304.06 0.13% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS 1 \$123,000.00 0.13% 0 AMERICAN BANK OF THE NORTH 1 \$113,824.48 0.12% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC 1 \$113,263.54 0.12% 0 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$116,000.00 0.12% 0		AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.13% 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$123,000.00 0.13% 0 \$113,824.48 0.12% 0 \$113,263.54 0.12% 0 \$116,000.00 0.12% 0			8	\$934,716.00	0.99% 0	
CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$123,000.00 0.13% 0 \$113,824.48 0.12% 0 \$113,263.54 0.12% 0 \$116,000.00 0.12% 0		AMERICA'S FIRST FCU	1	\$124,304.06	0.13% 0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$113,263.54 0.12% 0 \$116,000.00 0.12% 0			1	\$123,000.00	0.13% 0	
UNION, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$113,263.54 0.12% 0 \$116,000.00 0.12% 0		AMERICAN BANK OF THE NORTH	1	\$113,824.48	0.12% 0	
DBA: ORION LENDING 1 \$116,000.00 0.12% 0			1	\$113,263.54	0.12% 0	
AMERICAN PACIFIC MTG CORP 1 \$125,000.00 0.13% 0			1	\$116,000.00	0.12% 0	
		AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.13% 0	

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AMERIFIRST FINANCIAL CORPORATION	4	\$466,600.00	0.49%	0
ANCHORBANK, A DIVISION OF OLD	2	\$235,000.00	0.25%	0
NATIONAL BANK	2	\$233,000.00	0.23 /0	O .
ANHEUSER-BUSCH EMPLOYEES' CREDIT	3	\$347,500.00	0.37%	0
UNION AND ITS DIVISION				
ARVEST BANK	3	\$350,882.00	0.37%	0
ASSOCIATED BANK NATIONAL	18	\$2,130,425.48	2.26%	0
ASSOCIATION	1		0.126	0
ASSOCIATED CREDIT UNION	1	\$118,567.16	0.13%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.12%	0
AUBURNBANK	2	\$241,100.00	0.26%	0
AXIA FINANCIAL, LLC, A LIMITED	2	\$241,100.00	0.20%	U
LIABILITY COMPANY	1	\$119,000.00	0.13%	0
BANC OF CALIFORNIA NATIONAL				
ASSOCIATION DBA BANC HOME LOANS	1	\$122,810.62	0.13%	0
BANCO POPULAR DE PUERTO RICO	1	\$113,231.75	0.12%	0
BANK FIRST NATIONAL	2	\$235,700.00	0.25%	
BANK FORWARD	1	\$110,329.86	0.12%	
BANK MUTUAL	5	\$584,731.02	0.62%	
BANK OF ABBEVILLE AND TRUST				
COMPANY	2	\$247,000.00	0.26%	0
BANK OF SPRINGFIELD	1	\$110,200.00	0.12%	0
BANK OF THE OZARKS	1	\$116,620.16	0.12%	0
BANK OF TRAVELERS REST	1	\$120,280.00	0.13%	0
BANK OF WASHINGTON	1	\$122,000.00	0.13%	0
BANK SNB ISAOA	2	\$247,000.00	0.26%	0
BANKNEWPORT	1	\$111,000.00	0.12%	0
BANNER BANK	1	\$115,000.00	0.12%	0
BAXTER CREDIT UNION	4	\$449,835.00	0.48%	0
BAY EQUITY LLC	1	\$124,036.00	0.13%	0
BAYCOAST BANK	1	\$120,000.00	0.13%	0
BELL STATE BANK & TRUST	5	\$580,760.00	0.62%	0
BELLCO FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0
BENCHMARK COMMUNITY BANK	1	\$119,108.74	0.13%	0
BERKSHIRE BANK	1	\$119,000.00	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$349,500.00	0.37%	0
BLACK RIVER COUNTRY BANK	1	\$125,000.00	0.13%	0
BLACKHAWK BANK	1	\$118,000.00	0.13%	0
BLOOMBANK	1	\$120,000.00	0.13%	0
BLUCURRENT CREDIT UNION	1	\$113,000.00	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$239,850.00	0.25%	0
BOFI FEDERAL BANK	2	\$238,000.00	0.25%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.12%	0
BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.12%	0
BREMER BANK, NATIONAL ASSOCIAITON	1	\$119,500.00	0.13%	0

BREMER BANK, NATIONAL ASSOCIATION	4	\$472,000.00	0.5%	0
BROKER SOLUTIONS INC. DBA NEW	1	¢120,000,00	0.1207	0
AMERICAN FUNDING	1	\$120,000.00	0.13%	U
CAMPUS FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0
CAPITAL CREDIT UNION	1	\$118,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$244,000.00	0.26%	0
SEBONIC FINANCIAL	۷	\$244,000.00	0.20%	U
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$125,000.00	0.13%	0
SEBONIC FINANCIAL L.P	- 1			
CAROLINA ALLIANCE BANK	1	\$118,000.00	0.13%	_
CARROLLTON BANK	1	\$125,000.00	0.13%	
CENTRAL BANK ILLINOIS	4	\$466,601.00	0.49%	_
CENTRAL BANK OF BOONE COUNTY	2	\$231,378.24	0.25%	
CENTRAL MINNESOTA CREDIT UNION	2	\$245,000.00	0.26%	_
CENTRAL ONE FEDERAL CREDIT UNION	2	\$231,999.00	0.25%	
CENTRAL TRUST BANK	2	\$244,800.00	0.26%	
CENTURY LENDING COMPANY	2	\$239,200.00	0.25%	_
CHACO CREDIT UNION INC	1	\$112,410.00	0.12%	0
CHARLES RIVER BANK	1	\$120,000.00	0.13%	0
CITIZENS BANK	2	\$241,215.60	0.26%	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$110,400.00	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.13%	0
CO	1	\$123,000.00		
CITIZENS STATE BANK OF ROSEAU	1	\$119,900.00	0.13%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,125.00	0.13%	0
CLINTON NATIONAL BANK	1	\$115,600.00	0.12%	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$115,817.44	0.12%	0
#1820		·		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.12%	
COASTAL CAROLINA NATIONAL BANK	2	\$240,000.00	0.25%	0
COLONIAL NATIONAL MORTGAGE, A	2	\$243,010.31	0.26%	0
DIVISION OF COLONIAL SAVINGS				
COLUMBIA CREDIT UNION	1	\$120,000.00	0.13%	_
COMMERCE HOME MORTGAGE	1	\$119,035.00	0.13%	
COMMERCE STATE BANK	1	\$115,000.00	0.12%	_
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,500.00	0.12%	
COMMUNITY BANK, NA	2	\$241,250.00	0.26%	
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	
COMMUNITY STATE BANK	1	\$116,800.00	0.12%	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.12%	
COMMUNITY AMERICA CREDIT UNION	5	\$583,106.00	0.62%	0
COMMUNITYONE BANK, N.A., A	2	\$229,822.94	0.24%	0
CORPORATION				
CORNERSTONE BANK	1	\$116,400.00	0.12%	
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.13%	
CORNERSTONE MORTGAGE, INC	2	\$234,550.00	0.25%	0

CORTRUST MORTGAGE, INC					
CROSSROADS BANK	C	CORTRUST MORTGAGE, INC	2	\$237,100.00	0.25% 0
CU COMMUNITY CREDIT UNION		·	1		
CU HOME MORTGAGE SOLUTIONS, LLC			1		
CUSO MORTGAGE CORPORATION			1	•	
DACOTAH BANK	T	·	1	·	
DAKOTA WEST CREDIT UNION			1		
DAKOTALAND FEDERAL CREDIT UNION 2 \$235,130.00 0.25% 0			1	•	
DEERWOOD BANK	1		2	1	
DELMAR FINANCIAL COMPANY	1		1	•	
DELTA COMMUNITY CREDIT UNION 13 \$1,510,278.23 1.6% 0 DHI MORTGAGE COMPANY LTD 1 \$115,000.00 0.12% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$115,000.00 0.12% 0 DHI MORTGAGE COMPANY, LIMITED 2 \$248,897.00 0.26% 0 DHI MORTGAGE COMPANY, LTD 2 \$248,897.00 0.26% 0 DIETERICH BANK, NATIONAL ASSOCIATIO 1 \$113,000.00 0.12% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 3 \$356,295.00 0.38% 0 DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A 1 \$112,430.15 0.13% 0 DUPAGE CREDIT UNION 5 \$580,500.00 0.62% 0 DUPAGE CREDIT UNION 1 \$114,000.00 0.12% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$117,400.00 0.12% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$117,400.00 0.12% 0 ELEWATIONS CREDIT UNION 2 \$240,000.00 0.25% 0 EMORTGAGE MANAGEMENT LLC 1 \$112,600.00 0.13% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EMPORIA STATE FEDERAL CREDIT UNION 5 \$613,218.00 0.65% 0 EVERENCE FEDERAL CREDIT UNION 5 \$613,218.00 0.65% 0 EVERENCE FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EVERENCE FEDERAL CREDIT UNION 1 \$112,600.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$226,000.00 0.24% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$226,000.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$115,000.00 0.12% 0 FARMERS BANK AND TRUST 1 \$112,500.00 0.12% 0 FARMERS NATIONAL BANK 1 \$112,500.00 0.12% 0 FARMERS NATIONAL BANK 1 \$112,000.00 0.12% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.12% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.12% 0 FARMERS TRUST AND SAVINGS BANK 1 \$111,200.00 0.12% 0 FARMERS TRUST BANK OF WAUPACA 1 \$118,508.56 0.12% 0 FARMERS TRUST BANK OF WAUPACA 1 \$118,508.50 0.12% 0 FARMERS TRUST BANK OF WAUPACA 1 \$118,508.50 0.12% 0 FARMERS TRUST AND SAVINGS BANK 1 \$111,200.			1	1	
DHI MORTGAGE COMPANY LTD			13	•	
DHI MORTGAGE COMPANY, LIMITED 1 \$115,000.00 0.12% 0 DI MORTGAGE COMPANY, LTD 2 \$248,897.00 0.26% 0 DIETERICH BANK, NATIONAL ASSOCIATIO 1 \$113,000.00 0.12% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 3 \$356,295.00 0.38% 0 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A 1 \$112,430.15 0.13% 0 DUBUQUE BANK & TRUST COMPANY 1 \$114,000.00 0.12% 0 DUPACO COMMUNITY CREDIT UNION 5 \$580,500.00 0.62% 0 DUPAGE CREDIT UNION 1 \$117,400.00 0.12% 0 DUPAGE CREDIT UNION 1 \$117,400.00 0.12% 0 DUPAGE CREDIT UNION 1 \$117,818.32 0.12% 0 DUPAGE CREDIT UNION 1 \$117,818.32 0.12% 0 DUPAGE CREDIT UNION 2 \$240,000.00 0.25% 0 EMPORTGAGE MANAGEMENT LLC 1 \$121,600.00 0.13% 0 EMPORTGAGE MANAGEMENT LLC 1 \$121,600.00 0.13% 0 EMPOWER FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EVERENCE FEDERAL CREDIT UNION 5 \$613,218.00 0.12% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EXCHANGE BANK 1 \$115,000.00 0.12% 0 EXCHANGE BANK 1 \$124,800.00 0.13% 0 FARWARY INDEPENDENT MORTGAGE \$945,270.00 \$100 \$124,807.54 0.13% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$111,200.00 0.12%			1		
PARTNERSHIP			_		
DHI MORTGAGE COMPANY, LTD		·	1	\$115,000.00	0.12% 0
DIETERICH BANK, NATIONAL ASSOCIATIO 1 \$113,000.00 0.12% 0	1		2	\$248,897.00	0.26% 0
DOLLAR BANK, FEDERAL SAVINGS BANK 3 \$356,295.00 0.38% 0			1	\$113,000.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A		·	3	1	
DBA 1ST ADVANTAGE MORTGAGE A		·			
DUPACO COMMUNITY CREDIT UNION 5 \$580,500.00 0.62% 0 DUPAGE CREDIT UNION 1 \$120,577.00 0.13% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$117,400.00 0.12% 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$117,818.32 0.12% 0 ELEVATIONS CREDIT UNION 2 \$240,000.00 0.25% 0 EMORTGAGE MANAGEMENT LLC 1 \$121,600.00 0.13% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EMPOWER FEDERAL CREDIT UNION 5 \$613,218.00 0.65% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$226,000.00 0.24% 0 EVOLVE BANK & TRUST 1 \$115,000.00 0.12% 0 EXCHANGE BANK 1 \$124,800.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 8 \$945,270.00 1% 0 FARMERS AND MERCHANTS BANK 1 \$112,500.00 0.12% 0 FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS NATIONAL BANK 1 \$112,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$111,200.00 0.12% 0 FARMERS TRUST AND SAVINGS BANK 1 \$111,200.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0		DBA 1ST ADVANTAGE MORTGAGE A	1	\$122,430.15	0.13% 0
DUPAGE CREDIT UNION	E	OUBUQUE BANK & TRUST COMPANY	1	\$114,000.00	0.12% 0
DYNAMIC FEDERAL CREDIT UNION		DUPACO COMMUNITY CREDIT UNION	5	\$580,500.00	0.62% 0
ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$117,818.32 0.12% 0 ELEVATIONS CREDIT UNION 2 \$240,000.00 0.25% 0 EMORTGAGE MANAGEMENT LLC 1 \$121,600.00 0.13% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EMPOWER FEDERAL CREDIT UNION 5 \$613,218.00 0.65% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$226,000.00 0.24% 0 LENDING 2 \$226,000.00 0.24% 0 EVOLVE BANK & TRUST 1 \$115,000.00 0.12% 0 EXCHANGE BANK 1 \$124,800.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 8 \$945,270.00 1% 0 CORPORATION 5 \$124,807.54 0.13% 0 FARMERS AND MERCHANTS BANK 1 \$112,500.00 0.12% 0 FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK 1 \$118,550.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0 FARMINGTON BANK 1 \$111,200.		DUPAGE CREDIT UNION	1	\$120,577.00	0.13% 0
UNION	D	DYNAMIC FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0
UNION			1	\$117.818.32	0.12%0
EMORTGAGE MANAGEMENT LLC 1 \$121,600.00 0.13% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EMPOWER FEDERAL CREDIT UNION 5 \$613,218.00 0.65% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$226,000.00 0.24% 0 EVOLVE BANK & TRUST 1 \$115,000.00 0.12% 0 EXCHANGE BANK 1 \$124,800.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$945,270.00 1% 0 FALL RIVER MUNICIPAL CREDIT UNION 1 \$124,807.54 0.13% 0 FARMERS AND MERCHANTS BANK 1 \$112,500.00 0.12% 0 FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$111,200.00 0.12% 0 FARMERS TRUST AND SAVINGS BANK 1 \$111,200.00 0			1	·	
EMPORIA STATE FEDERAL CREDIT UNION 1 \$119,815.24 0.13% 0 EMPOWER FEDERAL CREDIT UNION 5 \$613,218.00 0.65% 0 EVERENCE FEDERAL CREDIT UNION 1 \$115,000.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$226,000.00 0.24% 0 LENDING 2 \$226,000.00 0.12% 0 EVOLVE BANK & TRUST 1 \$115,000.00 0.12% 0 EXCHANGE BANK 1 \$124,800.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 8 \$945,270.00 1% 0 CORPORATION 1 \$124,807.54 0.13% 0 FARMERS AND MERCHANTS BANK 1 \$112,500.00 0.12% 0 FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0 FARMINGTON BANK			2	\$240,000.00	
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LENDING			1	\$115,000.00	0.12% 0
EXCHANGE BANK 1			2	\$226,000.00	0.24% 0
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CORPORATION 8 \$945,270.00 1% 0 FALL RIVER MUNICIPAL CREDIT UNION 1 \$124,807.54 0.13% 0 FARMERS AND MERCHANTS BANK 1 \$112,500.00 0.12% 0 FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	Е	XCHANGE BANK	1	\$124,800.00	0.13% 0
FARMERS AND MERCHANTS BANK 1 \$112,500.00 0.12% 0 FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0			8	\$945,270.00	1% 0
FARMERS BANK AND TRUST 1 \$123,272.80 0.13% 0 FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.13% 0
FARMERS NATIONAL BANK 1 \$115,000.00 0.12% 0 FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.12% 0
FARMERS STATE BANK 1 \$117,000.00 0.12% 0 FARMERS STATE BANK OF HARTLAND 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FARMERS BANK AND TRUST	1	\$123,272.80	0.13% 0
FARMERS STATE BANK OF HARTLAND 1 \$118,750.00 0.13% 0 FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FARMERS NATIONAL BANK	1	\$115,000.00	0.12% 0
FARMERS STATE BANK OF WAUPACA 1 \$118,508.56 0.13% 0 FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FARMERS STATE BANK	1	\$117,000.00	0.12% 0
FARMERS TRUST AND SAVINGS BANK 1 \$113,525.00 0.12% 0 FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FARMERS STATE BANK OF HARTLAND	1	\$118,750.00	0.13% 0
FARMINGTON BANK 1 \$111,200.00 0.12% 0	F	FARMERS STATE BANK OF WAUPACA	1	\$118,508.56	0.13% 0
	F	ARMERS TRUST AND SAVINGS BANK	1	\$113,525.00	0.12% 0
FAYETTE COUNTY NATIONAL BANK 1 \$119,000.00 0.13% 0	F	ARMINGTON BANK	1	\$111,200.00	0.12% 0
	F	AYETTE COUNTY NATIONAL BANK	1	\$119,000.00	0.13% 0

FBC MORTGAGE, LLC	1	\$120,000.00	0.13%	0
FIDELITY BANK	1	\$125,000.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$457,345.81	0.49%	0
FIRST ALLIANCE CREDIT UNION	1	\$115,900.00	0.12%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,815.24	0.13%	
FIRST BANK	1	\$115,000.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,981.00	0.25%	
FIRST BANK OF OWASSO	1	\$113,500.00	0.12%	-1
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,022.00	0.12%	_
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.13%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,150.00	0.25%	
FIRST CHOICE LOAN SERVICES INC	3	\$357,819.86	0.38%	0
FIRST DAKOTA NATIONAL BANK	2	\$240,900.00	0.26%	
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.13%	-1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,100.00	0.24%	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,554,087.00	1.65%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$244,800.00	0.26%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,467.00	0.12%	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$233,461.14	0.25%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.12%	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$119,700.00	0.13%	0
FIRST NATIONAL BANK OF OMAHA	3	\$370,000.00	0.39%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,300.00	0.25%	
FIRST NATIONAL BANK OF WATERLOO	2	\$230,750.00	0.24%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.13%	0
FIRST NIAGARA BANK, N.A	9	\$1,082,255.00	1.15%	0
FIRST PEOPLES CFCU	1	\$118,750.00	0.13%	
FIRST RELIANCE BANK TPO	1	\$120,175.00	0.13%	0
FIRST SECURITY BANK	1	\$116,815.87	0.12%	0
FIRST SOUTHERN BANK	1	\$111,200.00	0.12%	0
FIRST STATE BANK NEBRASKA	1	\$121,600.00	0.13%	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$119,000.00	0.13%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$115,200.00	0.12%	0
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.12%	0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.13%	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$116,000.00	0.12%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$360,235.42	0.38%	0
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FIRSTBANK	1	\$117,500.00	0.12% 0)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,000.00	0.12% 0	
FIRSTRUST BANK	3	\$364,500.00	0.39% 0	
FLAT BRANCH MORTGAGE, INC	2	\$243,200.00	0.26%	
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,714.24	0.13%	1
FOX COMMUNITIES CREDIT UNION	2	\$224,200.00	0.24% 0	1
FRANKENMUTH CREDIT UNION	2	\$233,600.00	0.25% 0	
FULTON BANK, N.A	1	\$125,000.00	0.13% 0	
GARDNER FINANCIAL SERVICES LTD DBA		·		
LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.13%	
GATEWAY MORTGAGE GROUP, LLC	2	\$228,423.56	0.24%	
GECU	2	\$235,452.00	0.25% 0	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.13% 0)
GREAT WESTERN BANK	4	\$486,100.00	0.52% 0	
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.13% 0	
GUARANTY TRUST COMPANY	1	\$125,000.00	0.13% 0	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.12% 0	+
GUILD MORTGAGE COMPANY	8	\$931,825.62	0.99% 0	
GUILD MORTGAGE COMPANY A				
CALIFORNIA CORPORATION	2	\$235,783.06	0.25%	
HEARTLAND CREDIT UNION	1	\$116,670.08	0.12% 0	
HICKORY POINT BANK & TRUST	3	\$347,850.00	0.37%	
HILLS BANK AND TRUST COMPANY	4	\$460,200.00	0.49% 0	
HILLTOP NATIONAL BANK	1	\$110,400.00	0.12% 0	
HOLYOKE CREDIT UNION	1	\$124,000.00	0.13%	
HOME FEDERAL SAVINGS BANK	2	\$246,550.00	0.26%	
HOME MORTGAGE OF AMERICA, INC	1	\$125,000.00	0.13%	
HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.12%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$214,149.37	0.23%	
HOMESTEAD FUNDING CORP	3	\$366,075.00	0.39% 0	
HOMETOWN BANK	2	\$232,575.00	0.25%	
HONDA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	
HONOR CREDIT UNION	1	\$110,700.00	0.12% 0	
HORIZON BANK, N.A	1	\$124,000.00	0.13% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,300.00	0.13% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,900.00	0.13% 0)
IBERIABANK MORTGAGE COMPANY	1	\$113,315.26	0.12% 0	
IC FEDERAL CREDIT UNION	1	\$118,750.00	0.13% 0	
IDAHO CENTRAL CREDIT UNION	23	\$2,706,145.64	2.87% 0	
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$121,505.00	0.13%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,600.00	0.12%	
ILLINI BANK	2	\$241,900.00	0.26%	

ILLINOIS BANK & TRUST ILLINOIS NATIONAL BANK, A COPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION INDEPENDENT BANK	1 1 2	\$118,400.00 \$120,000.00	0.13% 0 0.13% 0	
ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION INDEPENDENT BANK	1 2	\$120,000.00		
CORPORATION ILLINOIS STATE CREDIT UNION INDEPENDENT BANK	2			
ILLINOIS STATE CREDIT UNION INDEPENDENT BANK	2	¢2.40.700.00	0.260/ 0	
INDEPENDENT BANK		\$240,700.00	0.26% 0	
	1	\$123,500.00	0.13% 0	
DIGDIDED EDIANGIAL GEDINGEG LLG	1	\$118,750.00	0.13% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,988.00	0.13% 0	
INTERRA CREDIT UNION	1	\$118,750.00	0.13% 0	
INTERTRUST MORTGAGE, LLC	1	\$111,150.00	0.12% 0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,750.00	0.13% 0	
LAFAYETTE AMBASSADOR BANK	1	\$114,000.00	0.12% 0	
LAKE MICHIGAN CREDIT UNION	8	\$931,334.21	0.99% 0	
LAKE MORTGAGE COMPANY, INC	1	\$113,900.00	0.12% 0	
LAKE REGION BANK	1	\$119,000.00	0.13% 0	
LANCASTER RED ROSE CREDIT UNION	1	\$116,350.00	0.12% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,350.00	0.13% 0	
LANDMARK CREDIT UNION	7	\$847,420.32	0.9% 0	
LEBANON FEDERAL CREDIT UNION	1	\$123,200.00	0.13% 0	
LEVEL ONE BANK (23848)	1	\$119,600.00	0.13% 0	
LIBERTY BANK	3	\$355,326.78	0.38% 0	
LINN AREA CREDIT UNION	1	\$120,464.23	0.13% 0	
LOS ALAMOS NATIONAL BANK	1	\$119,920.00	0.13% 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	
M/I FINANCIAL, LLC	1	\$121,782.00	0.13% 0	
MAGNOLIA BANK, INC	1	\$118,500.00	0.13% 0	
MAINSTREET FEDERAL CREDIT UNION	1	\$123,675.00	0.13% 0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$234,138.00	0.25% 0	
MARINE BANK	6	\$705,175.00	0.75% 0	
MARINE BANK & TRUST	1	\$122,550.00	0.13% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$118,500.00	0.13% 0	
MASON-MCDUFFIE MORTGAGE	1	\$125,000.00	0.13% 0	
CORPORATION		· ·		
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,819.86	0.12% 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.13% 0	
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.12% 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,920.00	0.13% 0	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,126.23	0.25% 0	
MERCHANTS BANK, NATIONAL	2	\$236,550.00	0.25% 0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.13% 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.13% 0
METRO CREDIT UNION	1	\$120,000.00	0.13% 0
MIDFIRST BANK	3	\$355,850.00	0.38% 0
MIDSOUTH BANK, NA	1	\$123,790.00	0.13% 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,200.00	0.12% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.13% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.12% 0
MIDWESTONE BANK	2	\$235,300.00	0.25% 0
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.13% 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13% 0
MISSION FEDERAL CREDIT UNION	2	\$243,707.54	0.26% 0
MISSOURI CREDIT UNION	1	\$120,000.00	0.13% 0
MONSON SAVINGS BANK	1	\$115,000.00	0.12% 0
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.13% 0
MORTGAGE 1 INCORPORATED	1	\$116,500.00	0.12% 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$233,480.00	0.25% 0
MORTGAGE INVESTORS GROUP	6	\$711,155.00	0.75% 0
MORTGAGE MARKETS CUSO	1	\$118,500.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$351,915.00	0.37% 0
MOVEMENT MORTGAGE LLC	1	\$115,074.00	0.12% 0
MUFG UNION BANK, N.A	2	\$232,000.00	0.25% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$117,250.00	0.12% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,800.00	0.13% 0
NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.13% 0
NATIONWIDE BANK	1	\$112,800.00	0.12% 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,800.00	0.25% 0
NEW ERA BANK	1	\$125,000.00	0.13% 0
NEWTOWN SAVINGS BANK	2	\$240,000.00	0.25% 0
NEXBANK SSB	1	\$115,921.24	0.12% 0
NICOLET NATIONAL BANK	1	\$118,350.00	0.13% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$125,000.00	0.13% 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13% 0
NORTHPOINTE BANK	3	\$348,500.00	0.37% 0
NORTHVIEW BANK	1	\$123,250.00	0.13% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,219.96	0.12% 0
NORTHWESTERN BANK	1	\$112,035.00	0.12% 0
NUMARK CREDIT UNION	1	\$114,100.00	0.12% 0
 r.o		Ψ11 1,100.00	0.12/0

	NVR MORTGAGE FINANCE, INC	1	\$124,555.00	0.13% 0	
	OAK BANK	2	\$232,200.00	0.25% 0	
	OHIO UNIVERSITY CREDIT UNION	4	\$469,001.37	0.5% 0	
	OLD NATIONAL BANK	1	\$114,000.00	0.12% 0	
	ORIGIN BANK	3	\$364,000.00	0.39% 0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,790.00	0.13% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.12% 0	
	PARKSIDE LENDING LLC	2	\$246,500.00	0.26% 0	
	PATELCO CREDIT UNION	1	\$120,000.00	0.13% 0	
	PENTAGON FEDERAL C. U	2	\$223,800.00	0.24% 0	
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$349,400.00	0.37% 0	
	PEOPLES BANK	3	\$360,715.00	0.38% 0	
	PEOPLES STATE BANK	1	\$122,900.00	0.13% 0	
	PIONEER BANK	1	\$120,000.00	0.13% 0	
	PLATINUM MORTGAGE, INC	3	\$352,000.00	0.37% 0	
	PLAZA HOME MORTGAGE	1	\$116,800.00	0.12% 0	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,800.00	0.13% 0	
	PORTAGE COMMUNITY BANK	1	\$112,500.00	0.12% 0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,690.00	0.25% 0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	
	PRAIRIE STATE BANK & TRUST	2	\$232,046.19	0.25% 0	
	PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.12% 0	
	PREMIERBANK	1	\$110,400.00	0.12% 0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$242,250.00	0.26% 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.13% 0	
	PROSPECT MORTGAGE LLC A LIMITED	1	·		
	LIABILITY COMPANY	1	\$123,824.05	0.13% 0	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$114,279.86	0.12% 0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,550.00	0.49% 0	
	PULTE MORTGAGE LLC	5	\$600,346.59	0.64% 0	
	R P FUNDING INC	3	\$350,000.00	0.37% 0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$367,760.38	0.39% 0	
	RAYNE STATE BANK & TRUST COMPANY	1	\$112,300.00	0.12% 0	
	REDSTONE FEDERAL CREDIT UNION	2	\$238,100.00	0.25% 0	
	REDWOOD CREDIT UNION	1	\$118,000.00	0.13% 0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,821.40	0.12% 0	
	RENASANT BANK	1	\$115,168.40	0.12% 0	
	RESMAC INC	1	\$111,000.00	0.12% 0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.12% 0	
	RIVER CITIES BANK	1	\$123,200.00	0.13% 0	
	RIVER VALLEY BANK	1	\$125,000.00	0.13% 0	
L	1		= :,000.00	2.20 /0 0	

RIVERLAND FEDERAL CREDIT UNION	1	\$124,807.54	0.13%	0
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.13%	0
ROYAL BANK	1	\$115,000.00	0.12%	0
ROYAL CREDIT UNION	9	\$1,047,550.00	1.11%	0
ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.13%	0
ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.37%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$598,310.00	0.63%	0
S&T BANK	2	\$241,600.00	0.26%	0
S.C. STATE FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0
SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0
SANTANDER BANK, N.A	4	\$482,612.46	0.51%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$459,323.73	0.49%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,000.00	0.13%	0
SCOTIABANK DE PUERTO RICO	2	\$240,700.00	0.26%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,307.78	0.13%	0
SECURITY SAVINGS BANK	1	\$124,000.00	0.13%	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$124,200.00	0.13%	
SENTE MORTGAGE, INC	1	\$117,000.00	0.12%	
SETTLERS BANK	1	\$120,000.00	0.13%	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,363.00	0.12%	0
SHELL FEDERAL CREDIT UNION	2	\$234,075.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY,				
INC	3	\$354,500.00	0.38%	O
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.13%	0
SIMPLICITY CREDIT UNION	1	\$122,000.00	0.13%	0
SIU CREDIT UNION	1	\$116,910.00	0.12%	0
SOMERSET TRUST COMPANY	3	\$354,900.00	0.38%	0
SOUTH STATE BANK	5	\$599,588.00	0.64%	0
SOUTHERN ILLINOIS BANK	1	\$115,000.00	0.12%	0
STANDARD MORTGAGE CORP	1	\$113,737.00	0.12%	0
STATE BANK OF ARTHUR	1	\$112,000.00	0.12%	0
STATE BANK OF LINCOLN	1	\$123,500.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.13%	0
STATE FARM BANK, F.S.B	4	\$463,247.52	0.49%	0
STEARNS LENDING, LLC	3	\$343,000.00	0.36%	0
STOCKMAN BANK OF MONTANA	2	\$236,000.00	0.25%	0
SUMMIT CREDIT UNION	8	\$949,631.00	1.01%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$232,500.00	0.25%	
SUNCOAST CREDIT UNION	2	\$228,025.00	0.24%	0
SUPERIOR CREDIT UNION, INC	3	\$352,900.00	0.37%	0
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TALMER BANK AND TRUST	1	\$114,000.00	0.12% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.13% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.13% 0	
THE FARMERS STATE BANK AND TRUST	1	ф1 2 4 500 00	0.120/.0	
COMPANY	1	\$124,500.00	0.13% 0	
THE FEDERAL SAVINGS BANK	1	\$112,580.00	0.12% 0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,800.00	0.12% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$124,955.00	0.13% 0	
THE MARIES COUNTY BANK	1	\$116,800.00	0.12% 0	
THE MILFORD BANK	1	\$112,400.00	0.12% 0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$122,934.00	0.13% 0	
THE OLD FORT BANKING COMPANY, A	1	\$114,000.00	0.12% 0	
CORPORATION	1	\$114,000.00	0.12%0	
THE PARK BANK	1	\$125,000.00	0.13% 0	
THE SOUTHERN CREDIT UNION	2	\$230,000.00	0.24% 0	
THINK MUTUAL BANK	2	\$236,800.00	0.25% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,900.00	0.26% 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,077.17	0.12% 0	
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	
TLC COMMUNITY CREDIT UNION	4	\$481,455.00	0.51% 0	
TOWER FEDERAL CREDIT UNION	1	\$116,819.86	0.12% 0	
TOWN & COUNTRY BANK MIDWEST	1	\$115,000.00	0.12% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,900.00	0.49% 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$115,500.00	0.12% 0	
TRIDENT MORTGAGE COMPANY LP	2	\$236,300.00	0.25% 0	
TSB BANK	1	\$113,325.24	0.12% 0	
U.S. BANK NATIONAL ASSOCIATION	1	\$121,067.38	0.13% 0	
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.12% 0	
UNION STATE BANK	1	\$112,000.00		
UNITED BANK	1	\$115,000.00	0.12% 0	
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.13% 0	
UNITED BANK OF UNION	1	\$114,000.00	0.12% 0	
UNITED COMMUNITY BANK	2	\$231,750.00	0.25% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.13% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,992.00	0.25% 0	
UNIVERSAL LENDING CORORATION	1	\$120,430.00	0.13% 0	
UNIVERSAL LENDING CORORATION UNIVERSITY FEDERAL CREDIT UNION	1	\$120,430.00	0.13% 0	
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY	1	\$122,000.00	0.13% 0	
CREDIT UNION	1	\$112,000.00	0.12% 0	
UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.13% 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0	
	2	\$242,640.00	0.26% 0	

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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	13	\$1,569,863.54	1.67% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.12% 0	
	VERIDIAN CREDIT UNION	5	\$604,710.00	0.64% 0	
	VERITAS FUNDING, LLC ISAOA	2	\$238,600.00	0.25% 0	
	VERVE, A CREDIT UNION	2	\$237,395.00	0.25% 0	
	VILLAGE MORTGAGE COMPANY	1	\$117,370.00	0.12% 0	
	VISION BANK	2	\$233,250.00	0.25% 0	
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.13% 0	
	WEST GATE BANK	1	\$118,750.00	0.13% 0	
	WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63% 0	
	WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12% 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13% 0	
	WINTER HILL BANK, FSB	1	\$114,000.00	0.12% 0	
	WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25% 0	
	WOOD & HUSTON BANK	1	\$122,352.88	0.13% 0	
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13% 0	
	WORKERS' CREDIT UNION	1	\$125,000.00	0.13% 0	
	WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25% 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26% 0	
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12% 0	
	Unavailable	2	\$243,120.88	0.21% 0	
Total		797	\$94,285,936.69	100% 0	
3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22% 0	
	1ST UNITED BANK	1	\$130,000.00	0.19% 0	
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,800.00	0.21% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2% 0	
	ALPENA ALCONA AREA C. U	1	\$140,000.00	0.21% 0	
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6% 0	
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1% 0	
	AMERICAN BANK	1	\$140,800.00	0.21% 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21% 0	
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64% 0	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$134,550.00	0.2% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21% 0	
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	AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2% 0	

AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	0
AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42%	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19%	0
ARVEST BANK	4	\$566,200.00	0.84%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4%	0
ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22%	0
AUBURNBANK	1	\$143,920.00	0.21%	0
BANK OF ENGLAND	1	\$135,703.00	0.2%	0
BANK OF SPRINGFIELD	2	\$280,000.00	0.41%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	0
BANK OF WASHINGTON	1	\$138,400.00	0.2%	0
BANK SNB	1	\$134,000.00	0.2%	0
BANK SNB ISAOA	1	\$132,500.00	0.2%	0
BANKNEWPORT	1	\$130,000.00	0.19%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21%	0
BAXTER CREDIT UNION	3	\$406,475.00	0.6%	0
BAY EQUITY	1	\$146,775.00	0.22%	0
BAY EQUITY LLC	1	\$145,000.00	0.21%	0
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22%	0
BELL STATE BANK & TRUST	4	\$546,000.00	0.81%	0
BLACKHAWK BANK	2	\$277,550.00	0.41%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22%	0
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22%	0
BONDUEL STATE BANK	1	\$138,000.00	0.2%	0
BREMER BANK, NA	1	\$134,400.00	0.2%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	0
CAPITAL CREDIT UNION	1	\$148,200.00	0.22%	0
CAPITOL BANK	1	\$145,600.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$589,500.00	0.87%	0
CBC NATIONAL BANK	3	\$405,105.00	0.6%	0
CENTENNIAL BANK, A CORPORATION	1	\$149,769.05	0.22%	0
CENTRAL BANK OF BOONE COUNTY	1	\$143,400.00	0.21%	0
CENTRAL CITY CREDIT UNION	1	\$126,800.00	0.19%	0
CENTURY LENDING COMPANY	3	\$413,825.00	0.61%	0
CHARTERBANK	1	\$148,000.00	0.22%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.21%	0

CITIZENS BA	NK OF ROGERSVILLE	1	\$143,100.00	0.21% 0	
CITIZENS NA	ATIONAL BANK OF GREATER	1	\$134,900.00	0.2% 0	
ST. LOUIS		1	\$134,900.00	0.2%	
CITIZENS ST	ATE BANK OF LOYAL	1	\$136,000.00	0.2% 0	
CITY NATIO	NAL BANK OF WEST VIRGINIA,	1	\$140,000.00	0.21% 0	
NATIONAL F	BANKING ASSOCI	1	\$140,000.00	0.21 // 0	
CLARA LENI	DING CO	1	\$150,000.00		
CLEAR MOU	NTAIN BANK	1	\$132,890.00	0.2% 0	
CMG MORTO	GAGE INC	1	\$131,920.00	0.19% 0	
CMG MORTO	GAGE, INC. DBA CMG FINANCIA	1	\$147,000.00	0.22% 0	
COASTAL CA	AROLINA NATIONAL BANK	1	\$142,500.00	0.21% 0	
COASTAL FE	EDERAL CREDIT UNION	1	\$141,000.00	0.21% 0	
COMMERCE	HOME MORTGAGE	1	\$140,000.00	0.21% 0	
COMMERCIA	AL BANK OF TEXAS, N.A	1	\$126,000.00	0.19% 0	
COMMUNITY	Y BANK MANKATO	1	\$148,665.00	0.22% 0	
COMMUNITY	Y FIRST BANK OF INDIANA	1	\$140,505.00	0.21% 0	
COMMUNITY	Y STATE BANK OF ROCK FALLS	2	\$283,200.00	0.42% 0	
COMMUNIT	YONE BANK, N.A., A	4	¢1.40.000.00	0.210/.0	
CORPORATION	ON	1	\$140,000.00	0.21% 0	
CONCORD M	IORTGAGE GROUP	1	\$142,900.00	0.21% 0	
CONSUMERS	S CREDIT UNION	2	\$286,700.00	0.42% 0	
CORNERSTO	NE HOME LENDING, INC	1	\$127,462.00	0.19% 0	
CORNERSTO	NE MORTGAGE, INC	1	\$131,005.00		
CORNERSTO	NE MORTGAGE, INC DBA	2	\$267,600,00	0.40/.0	
CORNERSTO	NE HOME LOANS, INC		\$267,600.00	0.4% 0	
CREDIT UNI	ON OF AMERICA	3	\$426,480.90	0.63% 0	
CREDIT UNI	ON OF COLORADO	1	\$150,000.00	0.22% 0	
CRESCENT C	CREDIT UNION	1	\$130,000.00	0.19% 0	
CUSO MORT	GAGE CORPORATION	1	\$141,000.00	0.21% 0	
DAKOTA CO	MMUNITY BANK & TRUST, N.A	1	\$149,000.00	0.22% 0	
DAKOTA WE	EST CREDIT UNION	1	\$144,000.00	0.21% 0	
DELTA COM	MUNITY CREDIT UNION	10	\$1,382,876.68	2.04% 0	
DHI MORTG	AGE COMPANY LTD	4	\$585,812.00	0.87% 0	
DHI MORTG	AGE COMPANY, LTD	2	\$294,000.00	0.43% 0	
DHI MORTG	AGE COMPANY, LTD. LIMITED	1	¢140,000,00	0.210/.0	
PARTNERSH	IP	1	\$140,000.00	0.21% 0	
DHI MORTG	AGE COMPANY, LTD., L.P	1	\$150,000.00	0.22% 0	
DHI MORTG	AGE COMPANY, LTD., LIMITED	1	\$149,990.00	0.22% 0	
PARTNERSH	IP	1	\$149,990.00	0.22%	
DILLON CRE	DIT UNION	1	\$137,988.00	0.2% 0	
DOLLAR BA	NK, FEDERAL SAVINGS BANK	3	\$396,475.00	0.59% 0	
DUBUQUE B	ANK & TRUST COMPANY	1	\$142,000.00	0.21% 0	
DUPACO CO	MMUNITY CREDIT UNION	1	\$129,900.00	0.19% 0	
DUPAGE CRI	EDIT UNION	1	\$136,239.49	0.2% 0	
ENTERPRISE	BANK & TRUST	1	\$132,994.91	0.2% 0	
ESSENTIAL I	FEDERAL CREDIT UNION	1	\$129,600.00	0.19% 0	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,120,455.00	1.65% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$842,890.00	1.24% 0
FARMERS AND MERCHANTS BANK	1	\$148,500.00	0.22% 0
FBC MORTGAGE, LLC	1	\$139,000.00	0.21% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,006,944.02	1.49% 0
FINANCE OF AMERICA LLC	2	\$277,000.00	0.41% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.22% 0
FIRST BANK & TRUST	1	\$127,300.00	0.19% 0
FIRST BANK RICHMOND, NA	1	\$147,155.00	0.22% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.22% 0
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.2% 0
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.2% 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$140,000.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.2% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,000.00	0.2% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.21% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$683,400.00	1.01% 0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$129,401.33	0.19% 0
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.22% 0
FIRST GREEN BANK	1	\$135,700.00	0.2% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,800.00	0.19% 0
FIRST NATIONAL BANK OF OMAHA	6	\$820,983.00	1.21% 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$300,000.00	0.44% 0
FIRST NIAGARA BANK, N.A	2	\$290,000.00	0.43% 0
FIRST RELIANCE BANK TPO	1	\$134,000.00	0.2% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,750.00	0.2% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,605.46	0.58% 0
FIRSTBANK	1	\$149,000.00	0.22% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.21% 0
FLAT BRANCH HOME LOANS	1	\$144,500.00	0.21% 0
FLAT BRANCH MORTGAGE, INC	1	\$127,005.00	0.19% 0
FORUM CREDIT UNION	1	\$150,000.00	0.22% 0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.21% 0
FRANKENMUTH CREDIT UNION	3	\$427,700.00	0.63% 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$145,955.90	0.22% 0
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FRONTIER BANK	1	\$128,700.00	0.19% 0
FULTON BANK, N.A	1	\$142,500.00	0.21% 0
GATEWAY MORTGAGE CORPORATION	2	\$272,825.00	0.4% 0
GECU	2	\$290,800.00	0.43% 0
GEORGIA'S OWN CREDIT UNION	2	\$271,600.00	0.4% 0
GREAT LAKES CREDIT UNION	1	\$148,410.00	0.22% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,300.00	0.19% 0
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.2% 0
GUILD MORTGAGE COMPANY	4	\$568,065.48	0.84% 0
GUILD MORTGAGE COMPANY A			
CALIFORNIA CORPORATION	2	\$273,250.00	0.4% 0
HARBORONE BANK	1	\$130,000.00	0.19% 0
HEARTLAND CREDIT UNION	1	\$144,776.74	0.21% 0
HERITAGE BANK OF THE OZARKS	1	\$140,505.00	0.21% 0
HILLS BANK AND TRUST COMPANY	3	\$421,700.00	0.62% 0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.22% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.2% 0
HOMEWISE, INC	1	\$130,415.00	0.19% 0
HOOSIER HEARTLAND STATE BANK	1	\$130,000.00	0.19% 0
HORIZON BANK, N.A	2	\$284,530.00	0.42% 0
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	5	\$705,052.91	1.04% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A		·	
CORPORATION	1	\$145,000.00	0.21% 0
ILLINI BANK	1	\$132,000.00	0.19% 0
ILLINOIS NATIONAL BANK, A	1	\$129.700.00	0.2% 0
CORPORATION	1	\$138,700.00	0.2%
J.G. WENTWORTH HOME LENDING, INC	3	\$399,020.00	0.59% 0
CONV	3	\$377,020.00	0.37760
JEFFERSON BANK OF MISSOURI	3	\$418,200.00	0.62% 0
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	9	\$1,239,740.00	1.83% 0
LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.2% 0
LANDMARK CREDIT UNION	4	\$562,750.00	0.83% 0
LAYTON STATE BANK	1	\$138,700.00	0.2% 0
LIBERTY BANK	1	\$144,776.75	0.21% 0
LIBERTY FIRST CREDIT UNION	1	\$139,285.21	0.21% 0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.22% 0
LUTHERAN FEDERAL CREDIT UNION	2	\$278,100.00	0.41% 0
M/I FINANCIAL, LLC	1	\$135,000.00	0.2% 0
MAGNOLIA BANK, INC	1	\$136,000.00	0.2% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,625.00	0.19% 0
MANN MORTGAGE LLC DBA AFFINITY	1	\$140,428.64	0.21% 0
MORTGAGE A LLC 1220 WHITEFISH	1	·	
MANN MORTGAGE, LLC	1	\$138,600.00	0.2% 0
MARINE BANK	1	\$132,000.00	0.19% 0

MARION COUNTY STATE BANK, AN BANKING CORPORATION	OWA 2 \$292,000.00 0.43% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$128,000.00 0.19% 0	
MEMBERS COOPERATIVE CREDIT U	NION 1 \$132,750.00 0.2% 0	
MERCHANTS NATIONAL BANK	2 \$283,000.00 0.42% 0	
MERRIMACK MORTGAGE COMPANY LIMITED LIABILITY	LLC A 1 \$140,000.00 0.21% 0	
METRO HEALTH SERVICES FCU	1 \$127,500.00 0.19% 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1 \$142,500.00 0.21% 0	
MID AMERICA MORTGAGE, INC	1 \$142,405.00 0.21% 0	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1 \$137,443.05 0.2% 0	
MINNESOTA VALLEY FEDERAL CRE	DIT UNI 1 \$130,000.00 0.19% 0	
MONSON SAVINGS BANK	2 \$274,075.00 0.4% 0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1 \$126,748.00 0.19% 0	
MORTGAGE INVESTORS GROUP	4 \$559,600.00 0.83% 0	
MORTGAGE OPTIONS, INC	1 \$141,550.00 0.21% 0	
MORTGAGENETWORK	1 \$126,100.00 0.19% 0	
MUFG UNION BANK, N.A	1 \$131,048.39 0.19% 0	
MUNICIPAL TRUST AND SAVINGS BA	NK 1 \$145,000.00 0.21% 0	
MUTUAL SAVINGS ASOSCIATION, FS	A 1 \$140,600.00 0.21% 0	
MUTUAL SAVINGS ASSOCIATION, FS	A 1 \$130,550.00 0.19% 0	
NATIONAL EXCHANGE BANK & TRU	ST 1 \$130,500.00 0.19% 0	
NEXBANK SSB	1 \$125,711.85 0.19% 0	
NMSI INC	1 \$149,537.40 0.22% 0	
NORTHPOINTE BANK	1 \$138,130.00 0.2% 0	
NORTHVIEW BANK	2 \$275,000.00 0.41% 0	
NORTHWEST FEDERAL CREDIT UNIO	N 1 \$150,000.00 0.22% 0	
NUDGE FUNDING, LLC	1 \$146,000.00 0.22% 0	
NUMARK CREDIT UNION	1 \$132,000.00 0.19% 0	
OHIO UNIVERSITY CREDIT UNION	1 \$149,865.00 0.22% 0	
OLD NATIONAL BANK	2 \$269,200.00 0.4% 0	
ONEAZ CREDIT UNION	1 \$136,000.00 0.2% 0	
ORIENTAL BANK	1 \$133,600.00 0.2% 0	
ORIGIN BANK	1 \$136,000.00 0.2% 0	
PARAMOUNT BOND & MORTGAGE C	O., INC 1 \$126,000.00 0.19% 0	
PARAMOUNT RESIDENTIAL MORTG. GROUP, INC	AGE 1 \$139,000.00 0.21% 0	
PARKSIDE LENDING LLC	2 \$255,332.00 0.38% 0	
PEOPLES BANK	1 \$136,700.00 0.2% 0	
PEOPLES HOME EQUITY, INC	1 \$142,500.00 0.21% 0	
PHILADELPHIA FEDERAL CREDIT UN	TON 1 \$134,940.00 0.2% 0	
POLICE & FIRE FEDERAL CREDIT UN	ION 1 \$150,000.00 0.22% 0	

PREFERRED LENDING SOL	UTIONS, LLC	\$147,900.00	0.22% 0	
PREMIERBANK	1	\$135,300.00	0.2% 0	
PRIMARY CAPITAL MORTO	GAGE, LLC	\$138,400.00	0.2% 0	
PRIME HOME LOANS, INC	D.B.A. FLEX M	\$139,200.00	0.21% 0	
PROSPERITY HOME MORT	GAGE, LLC	\$548,880.00	0.81% 0	
PROVIDENT CREDIT UNIO	N 2	\$294,000.00	0.43% 0	
PULTE MORTGAGE LLC	2	\$298,079.00	0.44% 0	
R P FUNDING INC	1	\$146,000.00	0.22% 0	
RAMSEY NATIONAL BANK		\$132,000.00	0.19% 0	
RANDOLPH BROOKS FEDE UNION	RAL CREDIT	\$527,556.05	0.78% 0	
REDSTONE FEDERAL CRE	DIT UNION 1	\$147,700.00	0.22% 0	
RENASANT BANK	3	\$417,248.60	0.62% 0	
RIVER COMMUNITY BANK	X, N.A	\$130,000.00	0.19% 0	
ROCKY MOUNTAIN CREDI	T UNION 1	\$149,200.00	0.22% 0	
ROCKY MOUNTAIN MORT	GAGE COMPANY 1	\$142,500.00	0.21% 0	
ROYAL CREDIT UNION	2	\$272,000.00	0.4% 0	
RPM MORTGAGE INC	1	\$150,000.00		
RUOFF MORTGAGE COMP. RUOFF HOME MORTGAGE	ANY, INC. D/B/A	\$263,405.00	0.39% 0	
SANTANDER BANK, N.A	2	\$283,750.00	0.42% 0	
SCOTIABANK DE PUERTO	RICO 1	\$148,500.00	0.22% 0	
SECURE FINANCIAL SERV	ICES, INC C	\$150,000.00		
SECURITY STATE BANK	1	\$140,000.00	0.21% 0	
SECURITY STATE BANK O	F FERGUS FALLS 1	\$126,300.00	0.19% 0	
SETTLERS BANK	1	\$133,450.00	0.2% 0	
SHEA MORTGAGE INC	1	\$135,000.00		
SIERRA PACIFIC MORTGA INC	GE COMPANY,	\$140,000.00		
SOUTH STATE BANK	1	\$137,200.00	0.2% 0	
SOUTHEASTERN CREDIT U	JNION 1	\$136,000.00	0.2% 0	
SOUTHERN FIRST BANK	1	\$150,000.00		
ST ANNE'S CREDIT UNION MASS	OF FALL RIVER	\$288,800.00	0.43% 0	
ST. PAUL FEDERAL CREDI	Γ UNION 2	\$258,400.00	0.38% 0	
STANDARD MORTGAGE C	ORP 2	\$272,950.00	0.4% 0	
STATE BANK OF SOUTHER	N UTAH	\$132,890.00	0.2% 0	
STATE FARM BANK, F.S.B	2	\$281,643.76	0.42% 0	
STEARNS LENDING, LLC	3	\$430,455.00		
SUMMIT CREDIT UNION	3	\$397,200.00		
SUMMIT FUNDING ADVISO	ORS, LLC	\$139,050.00	0.21% 0	
SUMMIT FUNDING, INC	1	\$133,641.00	0.2% 0	
SUNCOAST CREDIT UNION	1	\$127,500.00		
SUPERIOR CREDIT UNION,		\$130,000.00		
	INC	Ψ130,000.00	0.17/0	
SWBC MORTGAGE CORPO				

TD BANK, N.A	1	\$132,000.00	0.19%	0
TEUTOPOLIS STATE BANK	1	\$147,840.00	0.22%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,160.00	0.43%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$146,973.36	0.22%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.21%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.21%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,650.00	0.21%	0
THINK MUTUAL BANK	4	\$549,100.00	0.81%	0
TLC COMMUNITY CREDIT UNION	1	\$126,201.08	0.19%	0
TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0
TOWER FEDERAL CREDIT UNION	2	\$269,082.06	0.4%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,875.00	0.39%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,000.00	0.19%	0
TRAVIS CREDIT UNION	1	\$126,900.00	0.19%	0
TRUBANK	1	\$148,725.00	0.22%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.19%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,500.00	0.2%	0
UNITED COMMUNITY BANK	3	\$398,400.00	0.59%	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,500.00	0.21%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$449,769.05	0.66%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,000.00	0.44%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,500.00	0.22%	0
UNIVEST BANK AND TRUST CO	1	\$130,470.00	0.19%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0
UW CREDIT UNION	12	\$1,654,000.00	2.44%	0
VERIDIAN CREDIT UNION	3	\$431,447.91	0.64%	0
VERVE, A CREDIT UNION	2	\$274,150.00	0.4%	0
VISION BANK	1	\$141,550.00	0.21%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.2%	
WAUKESHA STATE BANK	2	\$270,000.00	0.4%	0
WEOKIE CREDIT UNION	1	\$141,500.00	0.21%	0
WEST CENTRAL BANK	1	\$135,920.00	0.2%	0

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	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.19% 0
	WESTMARK CREDIT UNION	1	\$131,900.00	0.19% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2% 0
	WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2% 0
	ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22% 0
Total		487	\$67,704,545.95	100% 0
	1CT LIBERTY A DIVICION OF CHIN WEST			
3138WHSS2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.08% 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05% 0
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.08% 0
	ADVANCE MORTGAGE & INVESTMENT		·	
	COMPANY, LLC		\$158,900.00	0.08% 0
	ADVANTAGE PLUS FEDERAL CREDIT		Ф1.53.000.00	0.000
	UNION	1	\$153,900.00	0.08% 0
	ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08% 0
	AFFILIATED BANK	1	\$175,000.00	0.09% 0
	AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS	2	\$327,000.00	0.16% 0
	MORTGAGE		·	
	ALIGN CREDIT UNION	1	\$160,000.00	0.08% 0
	ALLIANT CREDIT UNION	2	\$330,500.00	0.17% 0
	ALPINE BANK & TRUST CO	6	\$954,177.00	0.48% 0
	ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24% 0
	AMARILLO NATIONAL BANK	4	\$634,825.00	0.32% 0
	AMERICA FIRST FEDERAL CREDIT	14	\$2,291,344.00	1.14% 0
	UNION/ISAOA	1	ф170 400 00	0.000
	AMERICAN BANK	1	\$170,400.00	0.09% 0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08% 0
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08% 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08% 0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$168,000.00	0.08% 0
	ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE		Ψ100,000.00	0.0076
	CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08% 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33% 0
	AMERIS BANK	4	\$635,798.00	0.32% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48% 0
	ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$155,000.00	0.08% 0
	UNION AND ITS DIVISION	1	\$133,000.00	0.08%0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16% 0

ARVEST BANK	7	\$1,150,950.00	0.57% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08% 0
ASSOCIATED BANK NATIONAL	10	¢2 020 092 10	1.5107.0
ASSOCIATION	19	\$3,030,083.10	1.51% 0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08% 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$337,000.00	0.17% 0
ISAOAATIMA		·	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32% 0
BADGER BANK	1	\$152,000.00	0.08% 0
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08% 0
BANCFIRST	2	\$321,100.00	0.16% 0
BANCORPSOUTH BANK	1	\$149,873.92	0.07% 0
BANK FIRST NATIONAL	1	\$160,800.00	0.08% 0
BANK MUTUAL	3	\$500,733.63	0.25% 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08% 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%
BANK OF ENGLAND	2	\$344,500.00	0.17% 0
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08% 0
BANK OF LANCASTER	1	\$159,600.00	0.08% 0
BANK OF SPRINGFIELD	1	\$160,000.00	0.08% 0
BANK OF THE JAMES	1	\$155,325.00	0.08% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,514.00	0.33% 0
BANK SNB ISAOA	1	\$166,400.00	0.08% 0
BANKERS TRUST COMPANY	1	\$161,500.00	0.08% 0
BANKERS' BANK	1	\$152,800.00	0.08% 0
BANKNEWPORT	1	\$153,000.00	0.08% 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,400.00	0.08% 0
BANNER BANK	1	\$168,750.00	0.08% 0
BAXTER CREDIT UNION	2	\$305,350.00	0.15% 0
BAY EQUITY LLC	7	\$1,126,011.00	0.56% 0
BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9% 0
BERKSHIRE BANK	1	\$173,000.00	0.09% 0
BETTER BANKS	2	\$333,300.00	0.17% 0
BLACKHAWK BANK	1	\$168,150.00	0.08% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08% 0
BOFI FEDERAL BANK	4	\$666,000.00	0.33% 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08% 0
BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08% 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,905.00	0.08% 0
BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17% 0
		, ,	
BORDER STATE BANK	1	\$160,000.00	0.08% 0
BORDER STATE BANK BREMER BANK, NATIONAL ASSOCIATION	1 3	\$160,000.00 \$483,600.00	0.08% 0 0.24% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$166,250.00	0.08%	0
BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.08% 0 BUSIEY BANK 1 \$153,100.00 0.08% 0 CALATLANTIC MORTGAGE 2 \$339,664.77 0.17% 0 CALATLANTIC MORTGAGE 1 \$173,000.00 0.09% 0 CAPITAL CREDIT UNION 3 \$478,100.00 0.24% 0 CAPITAL CREDIT UNION 3 \$478,100.00 0.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$180,000 0.08% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$180,000.00 0.08% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$160,000.00 0.08% 0 CENTRALL MORTGAGE 1 \$164,000.00 0.08% 0 CENTENNIAL BANK A CORPORATION \$152,750.00 0.25% 0 CENTENNIAL LENDING, LLC \$170,000.00 0.08% 0 CENTENNIAL LENDING, LLC \$170,000.00 0.08% 0 CENTRAL BANK ILINOIS 1 \$152,000.00 0.08% 0 CENTRAL BANK OF THE OZARKS 1 \$160,500.00 0.08% 0 CENTRAL CREDIT UNION 1 \$165,500.00 0.08% 0 CENTRAL CREDIT UNION 1 \$162,749.04 0.08% 0 CENTRAL WILLAMETTE COMMUNITY 1 \$162,749.04 0.08% 0 CENTRAL WILLAMETTE COMMUNITY 1 \$162,749.04 0.08% 0 CENTRAL WILLAMETTE COMMUNITY 1 \$162,749.04 0.08% 0 CHAMPION CREDIT UNION 1 \$155,000.00 0.08% 0 CHAMPION CREDIT UNION 1 \$165,000.00 0.08% 0 CHARTERBANK 1 \$155,000.00 0.08% 0 CHARTERBANK 1 \$155,000.00 0.08% 0 CHARTERBANK 1 \$166,000.00 0.08% 0 CHARTERBANK 1 \$166,000.00 0.08% 0 CHARTERBANK 1 \$166,000.00 0.08% 0 CITIZENS BANK 1 \$166,000.00 0.08% 0 CITIZENS BANK 1 \$166,000.00 0.08% 0 CITIZENS BANK 1 \$166,000.00 0.08% 0 CITIZENS FIRST BANK - \$PARTA 1 \$167,000.00 0.08% 0 CITIZENS FIRST BANK - \$PARTA 1 \$167,000.00 0.08% 0 CITIZENS STATE BANK 1 \$166,000.00 0.08% 0 CITIZENS STATE BA	BROKER SOLUTIONS INC., DBA NEW	2	\$326,400.00	0.16%	0
BUSEY BANK		1	\$170,000.00	0.08%	0
CALATLANTIC MORTGAGE		1			
CALATLANTIC MORTGAGE INC	CALATLANTIC MORTGAGE	2	· ·		
CAPITAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		3	·		
SEBONIC FINANCIAL L.P		13			
CASHCALL MORTGAGE		1	\$160,000.00	0.08%	0
CBC NATIONAL BANK 3 \$495,275.00 0.25% 0	CARROLLTON BANK	1	\$158,800.00	0.08%	0
CENTENNIAL BANK, A CORPORATION S152,750.00 0.08% 0	CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0
CENTENNIAL LENDING, LLC	CBC NATIONAL BANK	3	\$495,275.00	0.25%	0
CENTRAL BANK ILLINOIS	CENTENNIAL BANK, A CORPORATION	1	\$152,750.00	0.08%	0
CENTRAL BANK OF BOONE COUNTY	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0
CENTRAL BANK OF THE OZARKS	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0
CENTRAL CREDIT UNION	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0
CENTRAL ONE FEDERAL CREDIT UNION \$166,000.00 0.08% 0	CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0
CENTRAL SAVINGS BANK	CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$162,749.04 0.08% 0	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0
CREDIT UNION	CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0
CHAMPION CREDIT UNION 1 \$151,000.00 0.08% 0 CHARTERBANK 1 \$155,000.00 0.08% 0 CHEMICAL BANK 2 \$329,976.32 0.16% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$164,000.00 0.08% 0 CITIZENS BANK 1 \$160,000.00 0.08% 0 CITIZENS BANK & TRUST 1 \$167,000.00 0.08% 0 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$166,233.92 0.08% 0 CITIZENS BANK OF ROGERSVILLE 1 \$165,000.00 0.08% 0 CITIZENS FIRST BANK - SPARTA 1 \$172,000.00 0.08% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$172,000.00 0.09% 0 CITIZENS NATIONAL BANK 1 \$164,300.00 0.08% 0 CITIZENS NATIONAL BANK OF PARK 2 \$322,710.00 0.16% 0 CITIZENS STATE BANK 2 \$311,087.59 0.16% 0 CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING		1	\$162,749.04	0.08%	0
CHARTERBANK 1 \$155,000.00 0.08% 0 CHEMICAL BANK 2 \$329,976.32 0.16% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$164,000.00 0.08% 0 CITIZENS BANK 1 \$160,000.00 0.08% 0 CITIZENS BANK & TRUST 1 \$167,000.00 0.08% 0 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$166,233.92 0.08% 0 CITIZENS BANK OF ROGERSVILLE 1 \$165,000.00 0.08% 0 CITIZENS FIRST BANK - SPARTA 1 \$157,410.00 0.08% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$172,000.00 0.09% 0 CITIZENS NATIONAL BANK 1 \$164,300.00 0.08% 0 CITIZENS NATIONAL BANK OF PARK 2 \$322,710.00 0.16% 0 CITIZENS STATE BANK 2 \$311,087.59 0.16% 0 CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0	CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0
CHEMICAL BANK 2 \$329,976.32 0.16% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$164,000.00 0.08% 0 CITIZENS BANK 1 \$160,000.00 0.08% 0 CITIZENS BANK & TRUST 1 \$167,000.00 0.08% 0 CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$166,233.92 0.08% 0 CITIZENS BANK OF ROGERSVILLE 1 \$165,000.00 0.08% 0 CITIZENS FIRST BANK - SPARTA 1 \$157,410.00 0.08% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$172,000.00 0.09% 0 CITIZENS NATIONAL BANK 1 \$164,300.00 0.08% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$322,710.00 0.16% 0 CITIZENS STATE BANK 2 \$311,087.59 0.16% 0 CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0	CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	CHARTERBANK	1	\$155,000.00	0.08%	0
CITIZENS BANK	CHEMICAL BANK	2			
CITIZENS BANK	CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.08%	0
CITIZENS BANK & TRUST					
CITIZENS BANK OF ADA, AN OKLAHOMA B 1 \$166,233.92 0.08% 0	CITIZENS BANK & TRUST	1			
CITIZENS BANK OF ROGERSVILLE 1 \$165,000.00 0.08% 0 CITIZENS FIRST BANK - SPARTA 1 \$157,410.00 0.08% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$172,000.00 0.09% 0 CO	CITIZENS BANK OF ADA, AN OKLAHOMA B	1			
CITIZENS FIRST BANK - SPARTA 1 \$157,410.00 0.08% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$172,000.00 0.09% 0 CITIZENS NATIONAL BANK 1 \$164,300.00 0.08% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$322,710.00 0.16% 0 CITIZENS STATE BANK 2 \$311,087.59 0.16% 0 CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0		1	· ·	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO					
CITIZENS NATIONAL BANK 1 \$164,300.00 0.08% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$322,710.00 0.16% 0 CITIZENS STATE BANK 2 \$311,087.59 0.16% 0 CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0	CITIZENS FIRST WHOLESALE MORTGAGE	1	·		
CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$322,710.00 0.16% 0 CITIZENS STATE BANK 2 \$311,087.59 0.16% 0 CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0	CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0
CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0		2	·		
CITY & COUNTY CREDIT UNION 1 \$170,636.87 0.09% 0 CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0		2	\$311,087.59	0.16%	0
CITY STATE BANK 1 \$162,000.00 0.08% 0 CMC HOME LENDING 1 \$155,458.00 0.08% 0			·		
CMC HOME LENDING 1 \$155,458.00 0.08% 0					
		1			
	COASTAL CAROLINA NATIONAL BANK		\$174,657.34		

COASTAL HERITAGE BANK	1	\$166,742.87	0.08% 0
COLONIAL NATIONAL MORTGAGE, A	1	\$150,220.41	0.08% 0
DIVISION OF COLONIAL SAVINGS	1	\$130,220.41	0.08%0
COMMERCE BANK	2	\$333,500.00	0.17% 0
COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08% 0
COMMERCE STATE BANK	3	\$483,050.00	0.24% 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4% 0
COMMUNITY NATIONAL BANK	1	\$158,000.00	$0.08\% _{0}$
COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08% 0
COMMUNITY STATE BANK	1	\$170,000.00	0.08% 0
COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23% 0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09% 0
COMPASS MORTGAGE INC	2	\$343,375.00	0.17% 0
CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09% 0
CONSUMERS CREDIT UNION	2	\$310,850.00	0.16% 0
CORNERSTONE BANK	1	\$152,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC	6	\$968,932.66	0.48% 0
CORNERSTONE MORTGAGE, INC	7	\$1,110,875.00	0.55% 0
CORRIDOR MORTGAGE GROUP, INC	2	\$343,000.00	0.17% 0
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08% 0
COUNTY BANK	1	\$171,397.35	0.09% 0
COVANTAGE CREDIT UNION	2	\$332,300.00	0.17% 0
CREDIT UNION OF AMERICA	2	\$307,400.00	0.15% 0
CREDIT UNION OF COLORADO	1	\$169,000.00	0.08% 0
CREDIT UNION WEST	1	\$161,500.00	0.08% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09% 0
CRESCOM BANK	1	\$167,250.00	0.08% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08% 0
CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41% 0
CU COMMUNITY, LLC	1	\$154,000.00	0.08% 0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08% 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16% 0
DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08% 0
DEERWOOD BANK	1	\$157,000.00	0.08% 0
DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08% 0
DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25% 0
DHI MORTGAGE COMPANY, LTD	6	\$989,091.00	0.49% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% 0
DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08% 0

DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08% 0
ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16% 0
EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17% 0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08% 0
EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57% 0
EVOLVE BANK & TRUST	1	\$172,000.00	0.09% 0
EXCHANGE BANK	1	\$151,754.71	0.08% 0
F AND C BANK	1	\$165,000.00	0.08% 0
FAA CREDIT UNION	1	\$152,000.00	0.08% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08% 0
FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33% 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08% 0
FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08% 0
FARMERS BANK AND TRUST	1	\$163,348.11	0.08% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08% 0
FARMERS SAVINGS BANK	1	\$158,000.00	0.08% 0
FARMERS STATE BANK	2	\$317,575.00	0.16% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08% 0
FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08% 0
FBC MORTGAGE, LLC	6	\$953,778.00	0.48% 0
FIDELITY BANK	3	\$484,900.00	0.24% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83% 0
FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89% 0
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21% 0
FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08% 0
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09% 0
FIRST BANK & TRUST	1	\$169,200.00	0.08% 0
FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08% 0
FIRST CHOICE LOAN SERVICES INC	1	\$174,400.00	0.09% 0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0
FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0
FIRST FINANCIAL BANK, NATIONAL				
ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0
FIRST GREEN BANK	1	\$170,736.71	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0
FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0
FIRST MIDWEST BANK	1	\$152,000.00	0.08%	_
FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,429,741.00	0.71%	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0
FIRST NATIONAL BANK	1	\$161,405.00	0.08%	
FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	
FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	
FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	
FIRST NIAGARA BANK, N.A	2	\$331,930.00	0.17%	_
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	
FIRST OPTION BANK	1	\$165,000.00	0.08%	
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	_
FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	
FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	
FIRST STATE BANK, A ARKANSAS				
CORPORATION	1	\$163,497.29	0.08%	0
FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0
FIRSTBANK	4	\$645,600.00	0.32%	
p morning	Т	Ψυ 12,000.00	0.5270	V

FIRSTIER BANK	1	\$155,435.00	0.08% 0
FISHER NATIONAL BANK	1	\$161,600.00	0.08% 0
FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08% 0
FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09% 0
FLAT BRANCH MORTGAGE, INC	6	\$972,200.00	0.49% 0
FORUM CREDIT UNION	1	\$160,000.00	0.08% 0
FOUNTAIN CITY FUNDING, INC	1	\$157,900.00	0.08% 0
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08% 0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08% 0
FULTON BANK, N.A	2	\$335,500.00	0.17% 0
GARDNER FINANCIAL SERVICES LTD DBA		·	
LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08% 0
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41% 0
GECU	3	\$483,078.58	0.24% 0
GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08% 0
GEORGETOWN MORTGAGE, LLC, A	1		0.000
LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08% 0
GERSHMAN MORTGAGE	1	\$168,400.00	0.08% 0
GESA CREDIT UNION	2	\$325,675.00	0.16% 0
GIFFORD STATE BANK	1	\$158,500.00	0.08% 0
GMFS, LLC	2	\$335,200.00	0.17% 0
GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08% 0
GOLDEN OAK LENDING	1	\$156,534.00	0.08% 0
GOODFIELD STATE BANK	1	\$160,000.00	0.08% 0
GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17% 0
GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24% 0
GREAT MIDWEST BANK	1	\$150,350.00	0.08% 0
GREAT WESTERN BANK	1	\$166,000.00	0.08% 0
GREATWALL, INC	1	\$153,000.00	0.08% 0
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08% 0
GREENWOOD CREDIT UNION	1	\$174,000.00	0.09% 0
GTC MORTGAGE COMPANY INC. FOR USE	1	\$161,756.00	0.08% 0
IN ALABAMA BY GUARANTY TRU	1	\$101,750.00	0.08%0
GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32% 0
GTL INVESTMENTS, INC	2	\$312,550.00	0.16% 0
GUARANTY TRUST COMPANY	1	\$168,000.00	0.08% 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$644,910.00	0.32% 0
GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9% 0
GUILD MORTGAGE COMPANY A	2	\$317,943.47	0.16% 0
CALIFORNIA CORPORATION		·	
HARBORONE BANK	1	\$156,000.00	0.08% 0
HEARTLAND CREDIT UNION	4	\$647,646.49	0.32% 0
HERSHEY STATE BANK	1	\$152,000.00	0.08% 0
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$308,605.00	0.15% 0
LTD		42.00,002.00	

HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	O
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	O
HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	O
HOME MORTGAGE OF AMERICA, INC	1	\$154,375.00	0.08%	O
HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	O
HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	O
HOME STATE BANK, N.A	1	\$156,750.00	0.08%	O
HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	O
HOMEBANK	1	\$151,920.00	0.08%	O
HOMEBRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	O
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,134,899.00	0.57%	O
HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	O
HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	O
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	O
HONOR CREDIT UNION	1	\$156,000.00	0.08%	O
HORIZON BANK, N.A	8	\$1,292,979.00	0.65%	O
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	
HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	O
IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	O
IBMSECU	1	\$174,400.00	0.09%	O
ICON CREDIT UNION	1	\$158,400.00	0.08%	O
IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	O
IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$640,900.00	0.32%	
CORPORATION		·		
ILLINI BANK	2	\$327,000.00	0.16%	
ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0
ILLINOIS NATIONAL BANK, A	3	\$490,810.00	0.25%	O
 CORPORATION	4	¢(10 455 00	0.2107	
INDEPENDENT BANK	4	\$612,455.00	0.31%	
INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$168,300.00	0.08%	
INSIGHT CREDIT UNION	2	\$160,000.00	0.08%	
INTERCITY STATE BANK INTERLINC MORTGAGE SERVICES, LLC, A	2	\$326,250.00	0.10%	<i>J</i>
LIMTIED LIABLITY COMPANY	1	\$172,506.00	0.09%	O
INTERRA CREDIT UNION	2	\$306,900.00	0.15%)
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$175,000.00	0.09%	O
J.G. WENTWORTH HOME LENDING, INC		#0 22 000 00	0.44~	
CONV	5	\$822,000.00	0.41%	
JACKSON COUNTY BANK	1	\$172,850.00	0.09%	O
JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0
JLB CORPORATION DBA GOLDEN OAK	1	\$171 100 00		
LENDING	1	\$171,190.00	0.09%	J
JMAC LENDING, INC	1	\$163,600.00	0.08%	0
KENSINGTON BANK	2	\$325,162.28	0.16%)

KENTUCKY TELCO FEDERAL CRI UNION	EDIT 1	\$159,060.07	0.08%	0
KEY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0
KIRKPATRICK BANK	1	\$166,250.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	
LAKE MORTGAGE COMPANY, INC	C 1	\$150,400.00	0.08%	
LAKEVIEW LOAN SERVICING, LL	.C 1	\$164,152.39	0.08%	0
LAND HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A	\$151,200.00	0.08%	0
LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0
LAYTON STATE BANK	1	\$159,500.00	0.08%	
LEGACY BANK	1	\$165,600.00	0.08%	0
LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0
LEIGHTON STATE BANK, A STAT CHARTERED BANK	E 1	\$163,875.00	0.08%	0
LHM FINANCIAL CORPORATION MORTGAGE	DBA CNN 1	\$153,250.00	0.08%	0
LIBERTY BANK	2	\$342,350.00	0.17%	0
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0
LIFESTORE BANK, A CORPORATI	ON 1	\$155,000.00	0.08%	0
LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0
M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0
MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0
MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0
MANUFACTURERS BANK AND TE COMPANY	RUST 1	\$156,750.00	0.08%	0
MARINE BANK	1	\$155,100.00	0.08%	0
MARION COUNTY STATE BANK, BANKING CORPORATION	AN IOWA 1	\$156,400.00	0.08%	0
MAX CREDIT UNION	1	\$169,000.00	0.08%	0
MCCLAIN BANK	1	\$164,350.00	0.08%	0
MCLEAN MORTGAGE CORPORAT VIRGINIA CORPORATION	TION A	\$166,500.00	0.08%	0
MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0
MEMBER ADVANTAGE MORTGA	GE 1	\$158,555.00	0.08%	0
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0
MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	
MEMBERS COOPERATIVE CREDIT	ΓUNION 1	\$173,000.00	0.09%	0
MEMBERS MORTGAGE COMPAN	Y, INC 1	\$170,000.00	0.08%	
MEMBERS' ADVANTAGE CREDIT CREDIT UNION	UNION, A	\$157,751.34	0.08%	0
MERRIMACK MORTGAGE COMPA MASSACHUSETTS LIMITED LIAB	ANY LLC, A	\$168,000.00	0.08%	0
METRO CREDIT UNION				F T
THE THE CHEET CHICK	2	\$325,000.00	0.16%	0

MID AMERICA MORTGAGE, II	NC	1	\$157,500.00	0.08%	0
MID-MINNESOTA FEDERAL C	REDIT UNION	2	\$338,700.00	0.17%	0
MIDDLETON COMMUNITY BA	ANK	2	\$328,156.11	0.16%	0
MIDFIRST BANK		2	\$331,100.00	0.17%	0
MIDWEST HERITAGE BANK, A	A FEDERAL SA	1	\$158,400.00	0.08%	0
MINNESOTA VALLEY FEDER	AL CREDIT UNI	2	\$347,000.00	0.17%	0
MISSOULA FEDERAL CREDIT	UNION	1	\$173,300.00	0.09%	0
MONTICELLO BANKING COM	IPANY	1	\$175,000.00	0.09%	0
MORIA DEVELOPMENT, INC		2	\$334,050.00	0.17%	0
MORRILL & JANES BANK AND COMPANY	D TRUST	1	\$164,800.00	0.08%	0
MORRIS BANK		1	\$173,700.00	0.09%	0
MORTGAGE 1 INCORPORATE WATER HOME LOANS	D DBA BLUE	1	\$167,200.00	0.08%	0
MORTGAGE AMERICA INC		1	\$175,000.00	0.09%	0
MORTGAGE CENTER LLC		1	\$165,000.00	0.08%	0
MORTGAGE INVESTORS GRO	UP	5	\$814,210.00	0.41%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC		1	\$157,500.00	0.08%	0
MORTGAGENETWORK		7	\$1,193,681.41	0.6%	0
MORTGAGES UNLIMITED INC		1	\$170,000.00	0.08%	0
MOUNTAIN AMERICA CREDI	ΓUNION	1	\$164,000.00	0.08%	0
MOUNTAIN WEST BANK DIVI GLACIER BANK A CORPORAT		1	\$160,347.24	0.08%	0
MOUNTAIN WEST FINANCIAI		1	\$157,000.00	0.08%	0
MOVEMENT MORTGAGE, LLC		8	\$1,312,558.51	0.66%	
MOVEMENT MORTGAGE, LLC		2	\$314,069.56	0.16%	
MUTUALONE BANK		1	\$175,000.00	0.09%	
MWABANK		1	\$167,675.00	0.08%	
NASA FEDERAL CREDIT UNIO	ON	1	\$161,500.00	0.08%	
NATIONAL EXCHANGE BANK	C & TRUST	1	\$174,000.00	0.09%	
NATIONS DIRECT MORTGAGI MOTIVE LENDING		2	\$334,360.00	0.17%	
NATIONS RELIABLE LENDING	G, LLC	1	\$168,000.00	0.08%	0
NBKC BANK		5	\$812,425.00	0.41%	0
NEIGHBORHOOD FINANCE CO	ORPORATION	1	\$155,765.04	0.08%	
NEW HAMPSHIRE HOUSING F AUTHORITY		1	\$161,990.00	0.08%	
NEW MEXICO BANK & TRUST	Γ	1	\$170,500.00	0.09%	0
NEWTOWN SAVINGS BANK		2	\$343,000.00	0.17%	
NEXBANK SSB		2	\$324,294.46	0.16%	
NEXBANK SSB DBA NB MORT	rgage, inc	1	\$163,253.75	0.08%	
NICOLET NATIONAL BANK	,	1	\$152,950.00	0.08%	
NOIC, INC		1	\$162,750.00	0.08%	
NORTHPOINTE BANK		3	\$490,948.17	0.25%	
NORTHWEST FEDERAL CRED	IT UNION	1	\$171,000.00	0.09%	

NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0
NUDGE FUNDING, LLC	1	\$164,500.00	0.08% 0
NUSENDA FEDERAL CREDIT UNION,	1	¢1.62.500.00	
FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08% 0
NVR MORTGAGE FINANCE, INC	2	\$310,460.00	0.16% 0
OAK BANK	1	\$152,880.00	0.08% 0
OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24% 0
OLD NATIONAL BANK	2	\$330,400.00	0.17% 0
ON Q FINANCIAL, INC	5	\$811,505.00	0.41% 0
ONEAZ CREDIT UNION	4	\$641,900.00	0.32% 0
OPES ADVISORS, INC	1	\$168,895.23	0.08% 0
OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16% 0
ORIGIN BANK	2	\$308,750.00	0.15% 0
PACIFIC UNION FINANCIAL, LLC, A	1	¢152,000,00	0.0007.0
CALIFORNIA LIMITED	1	\$153,900.00	0.08% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	$0.08\% \ 0$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$151,992.00	$0.08\% \ 0$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,000.00	0.16% 0
PARK BANK	1	\$168,800.00	$0.08\% \ 0$
PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57% 0
PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25% 0
PATELCO CREDIT UNION	3	\$475,796.00	0.24% 0
PEOPLES BANK	2	\$311,623.55	0.16% 0
PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08% 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24% 0
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09% 0
PEOPLES HOME EQUITY	3	\$497,100.00	0.25% 0
PEOPLES HOME EQUITY, INC	4	\$642,900.00	0.32% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08% 0
PIONEER BANK	1	\$164,950.00	0.08% 0
PLATINUM HOME MORTGAGE	1	ф1 72 5 00 00	0.000
CORPORATION	1	\$173,500.00	0.09% 0
PLATINUM MORTGAGE, INC	3	\$477,615.00	0.24% 0
PLAZA HOME MORTGAGE	2	\$331,750.00	0.17% 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16% 0
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08% 0
POTOMAC MORTGAGE GROUP, INC. DBA	1	¢156 264 20	0.08% 0
MVB MORTGAGE	1	\$156,264.28	0.08%0
PRAIRIE STATE BANK & TRUST	1	\$171,000.00	$0.09\% \ 0$
PREMIERBANK	1	\$170,000.00	0.08% 0
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08% 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,700.00	0.17% 0
PRIMEBANK	1	\$160,000.00	0.08% 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08% 0
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	OFESSIONAL MORTGAGE SOURCE, LLC 060)	1	\$165,000.00	0.08%	0
PR	OFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0
PR	OSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0
PR	OVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0
PR	OVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0
PR	OVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.09%	0
PR	OVINCIAL BANK	1	\$157,000.00	0.08%	0
PU	BLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0
PU:	LTE MORTGAGE LLC	4	\$632,719.00	0.32%	0
R F	FUNDING INC	2	\$322,450.00	0.16%	0
RA	NDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0
RC	B BANK	1	\$170,000.00	0.08%	0
RE	DSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0
RE	DWOOD CREDIT UNION	1	\$162,000.00	0.08%	0
RE	NASANT BANK	2	\$312,759.81	0.16%	0
RE	SIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.08%	0
RE	SIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0
RE	SMAC INC	1	\$168,000.00	0.08%	0
RO	BINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0
RO	CKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0
RO	YAL CREDIT UNION	3	\$472,465.97	0.24%	0
RP.	M MORTGAGE	1	\$172,000.00	0.09%	0
RP.	M MORTGAGE, INC	2	\$332,500.00	0.17%	0
RS	I BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0
RU	OFF MORTGAGE COMPANY, INC. D/B/A	13	\$2,094,076.00	1.05%	
RU	OFF HOME MORTGAGE	13	\$2,094,070.00	1.03%	U
S&	T BANK	3	\$485,400.00	0.24%	0
SA	LEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0
SA	N MATEO CREDIT UNION	1	\$173,000.00	0.09%	0
SA	NTANDER BANK, N.A	1	\$174,750.00	0.09%	0
SA	VINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0
	HOOLS FINANCIAL CREDIT UNION, A ATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0
	OTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0
SE	CURITY SERVICE FEDERAL CREDIT	4	·	0.32%	
<u> </u>	ION CURITYNATIONAL MORTGAGE		ψ0+0,017.+2		
	MPANY	3	\$502,000.00	0.25%	0
SEI	NTE MORTGAGE, INC	2	\$335,000.00	0.17%	0
SE	RVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	
SFI	MC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0
	MC, LP DBA SERVICE FIRST MORTGAGE MPANY	3	\$470,840.00	0.24%	0
	ERRA PACIFIC MORTGAGE COMPANY,	8	\$1,347,650.11	0.67%	0
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SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08% 0
SIGNATURE MORTGAGE CORPORATION,AN	1	¢162.975.00	0.0907.0
OHIO CORPORATION	1	\$163,875.00	0.08% 0
SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16% 0
SMW FINANCIAL, LLC	1	\$157,000.00	$0.08\% _{0}$
SOUTH ATLANTIC BANK	1	\$167,746.97	$0.08\% _{0}$
SOUTH STATE BANK	3	\$475,725.00	0.24% 0
SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09% 0
SOUTH STORY BANK AND TRUST	1	\$157,500.00	$0.08\% _{0}$
SOUTHEAST BANK	1	\$163,930.00	0.08% 0
SOUTHERN FIRST BANK	3	\$492,410.00	0.25% 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$151,525.00	$0.08\% _{0}$
SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17% 0
SOUTHWEST FUNDING, LP	1	\$169,000.00	$0.08\% _{0}$
SPIRE CREDIT UNION	1	\$174,500.00	0.09% 0
ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08% 0
ST.MARY'S BANK	1	\$173,850.00	0.09% 0
STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08% 0
STATE BANK OF LINCOLN	1	\$174,880.00	0.09% 0
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08% 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08% 0
STATE FARM BANK, F.S.B	9	\$1,439,186.35	0.72% 0
STATE SAVINGS BANK	2	\$305,419.00	0.15% 0
STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08% 0
STEARNS LENDING INC	1	\$168,150.00	0.08% 0
STEARNS LENDING, LLC	17	\$2,750,658.00	1.37% 0
STIFEL BANK AND TRUST	1	\$170,143.35	0.08% 0
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08% 0
SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29% 0
SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$157,234.00	0.08% 0
SUNCOAST CREDIT UNION	4	\$661,147.00	0.33% 0
SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89% 0
TALMER BANK AND TRUST	1	\$170,000.00	0.08% 0
TD BANK, N.A	5	\$832,193.00	0.42% 0
TEXANS CREDIT UNION	1	\$170,050.00	0.08% 0
TEXAS BANK	1	\$152,000.00	0.08% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,040.00	0.16% 0
THE AMERICAN NATIONAL BANK OF	1	\$156,164.78	0.08% 0
TEXAS	1	φ130,10 4 ./δ	
THE BANK OF COMMERCE	1	\$159,673.77	0.08% 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08% 0
THE HOME LOAN EXPERT	1	\$159,300.00	0.08% 0
	1	\$174,000.00	0.09% 0

THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION				
THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	
THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0
THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.08%	i i
THE PARK BANK	1	\$151,050.00	0.08%	i i
THE PEOPLES BANK	1	\$156,600.00	0.08%	
THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	
THINK MUTUAL BANK	1	\$150,400.00	0.08%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	
TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	0
TIDELANDS BANK	1	\$172,000.00	0.09%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0
TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0
TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$973,993.45	0.49%	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$316,509.02	0.16%	0
TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0
TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0
UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0
UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0
UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	
UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0
UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0
	1	\$151.920.001	0.08%	0
UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO	1	\$151,920.00 \$171,000.00	0.08%	
UNIVERSITY OF KENTUCKY FCU			0.08% 0.09% 0.08%	0

UWHARRIE BANK

	U WHARRIE BANK	1	\$152,000.00	0.08%	U	
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	0	
	VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	
	VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	
	VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	
	VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	
	VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	-	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	
	WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	
	WEST POINTE BANK	1	\$161,500.00	0.08%	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	
	WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	
	WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	
	WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	
	WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	
	WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	
	WMS SERIES LLC	1	\$173,600.00	0.09%	0	
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	
	WR STARKEY MORTGAGE, LLP	5	\$807,704.89	0.4%		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	
	WYOMING BANK & TRUST	1	\$157,252.13	0.08%		
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	
	Unavailable	4	\$657,453.00	0.08%	0	
Total		1,234	\$200,216,760.78	100%	0	
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	
	1ST STATE BANK	1	\$167,920.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%		
	ALPINE BANK	2	\$324,499.61	0.16%		
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ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION/ASAOA AMERICAN BANK AMERICAN FORTH AMERICAN					
AMARILLO NATIONAL BANK	ALPINE BANK & TRUST CO	3	\$507,455.00	0.25%	0
AMEGY MORTGAGE COMPANY L.L.C 2 \$329,000.00 0.16% 0	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FEDERAL BANK AMERICAN FORDER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE CORPORATION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NORTGAGE CORPORATION AMERIFRST FINANCIAL SERVICES, LLC DAB ABENCHMARK MORTGAGE ARCADANS ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ANCHORBANK, A DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED BANK ATLANTIC BAY MORTGAGE GROUP LLC SERPONDO ORDER ATLANTIC	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0
UNION/ISAOA	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,000.00	0.16%	0
AMERICAN BANK CENTER		10	\$1,677,411.00	0.84%	0
AMERICAN BANK CENTER		1	\$164,000.00	0.08%	0
AMERICAN BANK OF THE NORTH	AMERICAN BANK CENTER	1			
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	AMERICAN BANK OF THE NORTH	1			
AMERICAN FEDERAL BANK		2	\$306,161.61	0.15%	0
AMERICAN FINANCE HOUSE LARIBA	AMERICAN EQUITY MORTGAGE , INC	1	\$151,000.00	0.08%	0
AMERICAN FINANCIAL NETWORK, INC 3	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0
AMERICAN FINANCIAL RESOURCES, INC 1 \$162,000.00 0.08% 0	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0
AMERICAN FINANCIAL RESOURCES, INC	AMERICAN FINANCIAL NETWORK, INC	3	\$492,000.00	0.25%	0
AMERICAN MORTGAGE CORPORATION 1 \$161,500.00 0.08% 0 AMERICAN NATIONAL BANK & TRUST 2 \$327,200.00 0.16% 0 AMERICAN NEIGHBORHOOD MORTGAGE 3 \$502,000.00 0.25% 0 ACCEPTANCE COMPANY LLC 3 \$502,000.00 0.25% 0 AMERIFIRST FINANCIAL CORPORATION 6 \$964,120.00 0.48% 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$319,215.00 0.16% 0 HOME LOANS AMERIS BANK 1 \$157,500.00 0.08% 0 ANCHORBANK, A DIVISION OF OLD 8 \$1,298,546.57 0.65% 0 NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$172,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$662,031.00 0.33% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$662,031.00 0.33% 0 ARVEST BANK 5 \$813,478.72 0.41% 0 ASCENT HOME LENDING, LLC 1 \$161,500.00 0.09% 0 ASSOCIATED BANK NATIONAL 16 \$2,572,887.39 1.29% 0 ASSOCIATED CREDIT UNION 1 \$149,863.77 0.07% 0 ASSOCIATED CREDIT UNION 1 \$149,863.77 0.07% 0 ASSURANCE FINANCIAL GROUP, LLC 3 \$492,600.00 0.25% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$474,000.00 0.24% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$849,600.00 0.42% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 LIABILITY COMPANY 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL		1		0.08%	0
AMERICAN MORTGAGE CORPORATION 1 \$161,500.00 0.08% 0 AMERICAN NATIONAL BANK & TRUST 2 \$327,200.00 0.16% 0 AMERICAN NEIGHBORHOOD MORTGAGE 3 \$502,000.00 0.25% 0 ACCEPTANCE COMPANY LLC 3 \$502,000.00 0.25% 0 AMERIFIRST FINANCIAL CORPORATION 6 \$964,120.00 0.48% 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$319,215.00 0.16% 0 HOME LOANS AMERIS BANK 1 \$157,500.00 0.08% 0 ANCHORBANK, A DIVISION OF OLD 8 \$1,298,546.57 0.65% 0 NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$172,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$662,031.00 0.33% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$662,031.00 0.33% 0 ARVEST BANK 5 \$813,478.72 0.41% 0 ASCENT HOME LENDING, LLC 1 \$161,500.00 0.09% 0 ASSOCIATED BANK NATIONAL 16 \$2,572,887.39 1.29% 0 ASSOCIATED CREDIT UNION 1 \$149,863.77 0.07% 0 ASSOCIATED CREDIT UNION 1 \$149,863.77 0.07% 0 ASSURANCE FINANCIAL GROUP, LLC 3 \$492,600.00 0.25% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$474,000.00 0.24% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$849,600.00 0.42% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 LIABILITY COMPANY 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL	AMERICAN INTERNET MORTGAGE, INC	2		0.17%	0
AMERICAN NATIONAL BANK & TRUST 2 \$327,200.00 0.16% 0 AMERICAN NEIGHBORHOOD MORTGAGE 3 \$502,000.00 0.25% 0 AMERIFIRST FINANCIAL CORPORATION 6 \$964,120.00 0.48% 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$319,215.00 0.16% 0 HOME LOANS 2 \$319,215.00 0.16% 0 HOME LOANS 3 \$1,298,546.57 0.65% 0 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 8 \$1,298,546.57 0.65% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$172,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$662,031.00 0.33% 0 ARVEST BANK 5 \$813,478.72 0.41% 0 ASCENT HOME LENDING, LLC 1 \$161,500.00 0.09% 0 ASSOCIATED BANK NATIONAL 16 \$2,572,887.39 1.29% 0 ASSOCIATED CREDIT UNION 1 \$149,863.77 0.07% 0 ASSURANCE FINANCIAL GROUP, LLC 3 \$492,600.00 0.25% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$4474,000.00 0.24% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$849,600.00 0.42% 0 ATLANTIC COAST BANK 1 \$156,706.62 0.08% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 LIABILITY COMPANY 1 \$169,750.00 0.08% 0		1	\$161,500.00		_
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION	AMERICAN NATIONAL BANK & TRUST	2		0.16%	0
AMERIFIRST FINANCIAL CORPORATION 6 \$964,120.00 0.48% 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$319,215.00 0.16% 0 AMERIS BANK 1 \$157,500.00 0.08% 0 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 3 \$1,298,546.57 0.65% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$172,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$662,031.00 0.33% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$170,905.00 0.09% 0 ARVEST BANK 5 \$813,478.72 0.41% 0 ASSOCIATED BANK NATIONAL 16 \$2,572,887.39 1.29% 0 ASSOCIATED CREDIT UNION 1 \$149,863.77 0.07% 0 ASSURANCE FINANCIAL GROUP, LLC 3 \$492,600.00 0.25% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$474,000.00 0.24% 0 ATLANTIC COAST BANK 1 \$156,706.62 0.08% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0		3		0.25%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO		6	\$964,120.00	0.48%	0
AMERIS BANK ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK ANCIAL BAY AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$157,500.00 0.08% 0 1 \$172,000.00 0.09% 0 0.033% 0 0.	·	2	\$319,215.00	0.16%	0
NATIONAL BANK		1	\$157,500.00	0.08%	0
UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK S\$813,478.72 0.41% 0 ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK S\$662,031.00 0.03% 0 0.09% 0 1 \$170,905.00 0.09% 0 1 \$161,500.00 0.08% 0 1 \$2,572,887.39 1.29% 0 3 \$492,500.00 0.25% 0 3 \$492,600.00 0.25% 0 4 \$474,000.00 0.24% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$849,600.00 0.42% 0 ATLANTIC COAST BANK 1 \$156,706.62 0.08% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		8	·		
DBA BENCHMARK MORTGAGE		1	\$172,000.00	0.09%	0
ARVEST BANK ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$161,500.00 0.08% 0 1 \$161,500.00 0.08% 0 1 \$2,572,887.39 1.29% 0 \$42,572,887.39 1.29% 0 \$492,600.00 0.25% 0 \$492,600.00 0.25% 0 \$492,600.00 0.24% 0 \$474,000.00 0.42% 0 \$474,000.00 0.42% 0 \$471,000.00 0.42		4	\$662,031.00	0.33%	0
ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 16 \$2,572,887.39 1.29% 0 \$1,29% 0 \$1,49,863.77 0.07% 0 \$492,600.00 0.25% 0 \$492,600.00 0.24% 0 0.42% 0 0.08%	ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$169,750.00 1.29% 0 \$492,600.30 0.25% 0 \$492,600.00 0.24% 0 \$474,000.00 0.24% 0 \$492,600.00 0.24% 0 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26	ARVEST BANK	5	\$813,478.72	0.41%	0
ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$169,750.00 1.29% 0 3 \$492,600.00 0.25% 0 3 \$474,000.00 0.24% 0 5 \$849,600.00 0.42% 0 1 \$156,706.62 0.08% 0 1 \$170,700.00 0.09% 0	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 3 \$492,600.00 0.25% 0 \$474,000.00 0.24% 0 \$492,600.00 0.24% 0 1 \$156,706.62 0.08% 0 1 \$170,700.00 0.09% 0 1 \$169,750.00 0.08% 0		16	\$2,572,887.39	1.29%	0
ISAOAATIMA 3 \$492,600.00 0.25% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$474,000.00 0.24% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$849,600.00 0.42% 0 ATLANTIC COAST BANK 1 \$156,706.62 0.08% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0	ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$849,600.00 0.42% 0 ATLANTIC COAST BANK 1 \$156,706.62 0.08% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0	l ·	3	\$492,600.00	0.25%	0
ATLANTIC COAST BANK 1 \$156,706.62 0.08% 0 AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$169,750.00 0.08% 0	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0
AXIA FINANCIAL, LLC 1 \$170,700.00 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 1 \$169,750.00 0.08% 0	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$169,750.00 0.08% 0	ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0
LIABILITY COMPANY 1 \$169,750.00 0.08% 0	AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0
BANCFIRST 2 \$338,705.00 0.17% 0		1	\$169,750.00	0.08%	0
	BANCFIRST	2	\$338,705.00	0.17%	0

BANK FIRST NATIONAL	1	\$161,000.00	0.08%)
BANK MIDWEST	1	\$172,000.00	0.09%)
BANK MUTUAL	3	\$502,035.60	0.25%)
BANK OF ABBEVILLE AND TRUST	1	¢1.65,000,00	0.000/	
COMPANY	1	\$165,000.00	0.08%)
BANK OF BELLEVILLE	1	\$173,600.00	0.09%)
BANK OF ENGLAND	4	\$668,630.00	0.33%)
BANK OF FRANKLIN	1	\$163,752.99	0.08%)
BANK OF SPRINGFIELD	1	\$160,650.00	0.08%)
BANK OF TRAVELERS REST	1	\$170,000.00	0.09%)
BANK OF WASHINGTON	1	\$172,660.00	0.09%)
BANKIOWA	1	\$157,500.00	0.08%)
BANNER BANK	1	\$156,000.00	0.08%)
BANNER BANK A CORPORATION	1	\$167,450.00	0.08%)
BAXTER CREDIT UNION	1	\$167,655.73	0.08%)
BAY EQUITY LLC	4	\$667,014.00	0.33%)
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%)
BELLCO CREDIT UNION	2	\$321,300.00	0.16%)
BERKSHIRE BANK	2	\$350,000.00	0.18%)
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09%)
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%)
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%)
BLACKHAWK BANK	1	\$170,600.00	0.09%)
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%)
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%)
BOFI FEDERAL BANK	2	\$347,000.00	0.17%)
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%)
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%)
BREMER BANK, NA	1	\$163,875.00		
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00		
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%)
BROKER SOLUTIONS INC	1	\$158,500.00		
BROKER SOLUTIONS INC., DBA NEW	2	Φ226 5 00 00		
AMERICAN FUNDING	2	\$326,500.00	0.16%)
C.U. MORTGAGE SERVICES, INC	3	\$472,255.00	0.24%)
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%)
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%)
CARDINAL FINANCIAL COMPANY, L.P. DBA	22	¢2 507 270 22	1.907.0	
SEBONIC FINANCIAL	22	\$3,597,270.22	1.8%	′
CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$812,400.00	0.41%	
SEBONIC FINANCIAL L.P	5	φο1 <i>2</i> ,400.00	0.41%	1
CARROLLTON BANK	2	\$326,250.00	0.16%)
CARTUS HOME LOANS	1	\$152,496.32)
CASHCALL MORTGAGE	5	\$807,000.00	0.4%)

CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24% 0	
CBC NATIONAL BANK	2	\$337,000.00	0.17% 0	
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08% 0	
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09% 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08% 0	
CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24% 0	
CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08% 0	
CENTRAL TRUST BANK	1	\$161,520.00	0.08% 0	
CENTURY LENDING COMPANY	6	\$978,805.00	0.49% 0	
CHARTERBANK	1	\$150,350.00	0.08% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08% 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$492,100.00	0.25% 0	
CITIZENS BANK	2	\$326,000.00	0.16% 0	
CITIZENS BANK OF NORTHERN KENTUCKY,	1	\$172,000.00	0.09% 0	
INC	1	\$172,000.00	0.09%0	
CITIZENS FIRST BANK	1	\$157,725.59	0.08% 0	
CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08% 0	
CITIZENS STATE BANK	1	\$172,000.00	0.09% 0	
CITY STATE BANK	1	\$165,000.00	0.08% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09% 0	
CMG MORTGAGE INC	1	\$151,250.00	0.08% 0	
CMG MORTGAGE, INC	1	\$154,850.00	0.08% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08% 0	
COLONIAL SAVINGS, F.A	1	\$172,539.74	0.09% 0	
COMMERCE BANK	3	\$478,374.14	0.24% 0	
COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08% 0	
COMMERCE STATE BANK	1	\$156,800.00	0.08% 0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$322,525.00	0.16% 0	
COMMERCIAL STATE BANK, A	1	\$151,100.00	0.08% 0	
CORPORATION COMMONWEALTH BANK & TRUST				
COMPANY	2	\$333,800.00	0.17% 0	
COMMONWEALTH MORTGAGE OF TEXAS,			+	_
LP	1	\$171,000.00	0.09% 0	
COMMUNITY BANK MANKATO	1	\$158,000.00	0.08% 0	
COMMUNITY MORTGAGE CORPORATION	1	\$169,743.95	0.08% 0	_
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08% 0	_
COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09% 0	_
COMMUNITY STATE BANK	2	\$324,000.00	0.16% 0	
COMMUNITY AMERICA CREDIT UNION	3	\$477,950.00	0.24% 0	_
COMMUNITYONE BANK, N.A., A		·		_
CORPORATION	2	\$316,350.00	0.16% 0	
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.08% 0	
CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08% 0	_

CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%)
CORNERSTONE BANK	2	\$343,825.00	0.17%)
CORNERSTONE HOME LENDING, INC	8	\$1,327,850.66	0.66%)
CORNERSTONE MORTGAGE, INC	3	\$490,550.00	0.25%)
CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%)
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%)
CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%)
CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%)
CROSSCOUNTRY MORTGAGE, INC., A	2	\$322,000.00	0.16%	\
CORPORATION		\$322,000.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	
DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%)
DENMRK STATE BANK	1	\$159,753.65	0.08%)
DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	
DHI MORTGAGE COMPANY, LTD	10	\$1,633,288.00	0.82%	1
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	
DRAPER AND KRAMER MORTGAGE CORP.	7	\$042,037.10	0.32 /0 (
DBA 1ST ADVANTAGE MORTGAGE ON 1. OF THE PROPERTY OF THE PROPE	1	\$172,175.00	0.09%)
DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%)
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%)
DUPAGE CREDIT UNION	1	\$163,900.00	0.08%)
EAGLE BANK	1	\$169,750.00	0.08%)
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%)
ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%)
EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	
ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.09%	
ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%)
EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%)
EXCHANGE BANK	1	\$159,200.00	0.08%)
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	
FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	24	\$3,938,149.82	1.97%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%)
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FAIRWAY INDEPENDENT MORTGAGE 1 \$172,369.00 0.09% 0 CORPORATON FAIRWINDS CREDIT UNION 5 \$793,320.00 0.4% 0 FARMERS AND MERCHANTS BANK 1 \$172,000.00 0.09% 0 FARMINGTON BANK 1 \$167,250.00 0.09% 0 FERMINGTON BANK 1 \$167,250.00 0.08% 0 FERMINGTON BANK 1 \$167,250.00 0.08% 0 FEDEM MORTGAGE, LLC 5 \$820,700.00 0.19% 0 FEDERAL HOME LOAN BANK 1 \$171,200.00 0.09% 0 FIDELITY BANK & 1 \$161,778.00 0.08% 0 FIDELITY BANK & 1 \$161,778.00 0.08% 0 FIDELITY BANK & 1 \$154,850.00 0.08% 0 FIDELITY BANK & 1 \$154,850.00 0.08% 0 FIDELITY COOPERATIVE BANK 1 \$153,000.00 0.08% 0 FIDELITY COOPERATIVE BANK 1 \$153,000.00 0.08% 0 FINANCE OF AMERICA LLC 3 \$471,700.00 0.24% 0 FINANCE OF AMERICA MORTGAGE LLC 7 \$1,122,750.00 0.56% 0 FIRST BANK & TRUST 2 \$325,225.00 0.16% 0 FIRST BANK & TRUST 2 \$325,225.00 0.16% 0 FIRST BANK & TRUST 2 \$327,372.00 0.09% 0 FIRST BANK DIB/A FIRST BANK MORTGAGE 2 \$327,372.00 0.16% 0 FIRST CHOICE LENDING SERVICES ILC \$166,100.00 0.025% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.24% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.24% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.08% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.08% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.08% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.08% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.08% 0 FIRST CHOICE LOAN SERVICES INC 3 \$478,500.00 0.08% 0 FIRST SEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 FIRST SEDERAL SAVINGS AND LOAN 5 \$163,710.00 0.08% 0 FIRST FEDERAL SAVINGS MAN SOCI 1 \$166,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$170,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FINEERICAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST PINEERST ATE BANK 4 \$648,454.76				
FARMERS AND MERCHANTS BANK		1	\$172,369.00	0.09% 0
FARMERS AND MERCHANTS BANK		5	\$793,320.00	0.4% 0
FARMINGTON BANK	FARMERS AND MERCHANTS BANK	1	·	
FBC MORTGAGE, LLC		1	·	
FIDELITY BANK	FBC MORTGAGE, LLC	5	\$820,700.00	0.41% 0
FIDELITY BANK	FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09% 0
FIDELITY BANK & TRUST	FIDELITY BANK	1	\$161,778.00	
MORTGAGE	FIDELITY BANK & TRUST	1	\$154,850.00	0.08% 0
FINANCE OF AMERICA LLC 3		10	\$1,619,523.26	0.81% 0
FINANCE OF AMERICA MORTGAGE LLC 7 \$1,122,750.00 0.56% 0 FIRST BANK & TRUST 2 \$325,225.00 0.16% 0 FIRST BANK & TRUST DUNCAN 1 \$174,250.00 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$327,372.00 0.16% 0 FIRST BANK FINANCIAL CENTRE 2 \$332,700.00 0.17% 0 FIRST BANK FINANCIAL CENTRE 2 \$332,700.00 0.17% 0 FIRST CHOTENINIAL MORTGAGE 2 \$332,700.00 0.17% 0 FIRST CHOICE LENDING SERVICES LLC 1 \$166,100.00 0.08% 0 FIRST CHOICE LENDING SERVICES LLC 1 \$166,000.00 0.08% 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$164,000.00 0.08% 0 FIRST COMMONWEALTH FEDERAL CREDIT 1 \$164,000.00 0.08% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$163,710.00 0.08% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$161,000.00 0.08% 0 FIRST FEDERAL BANK OF KANSAS CITY 1 \$171,000.00 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$303,600.00 0.15% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$974,647.00 0.49% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST HOME MORTGAGE 0.032% 0 0.032% 0 0.032% 0 0.03	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08% 0
FIRST BANK & TRUST	FINANCE OF AMERICA LLC	3	\$471,700.00	0.24% 0
FIRST BANK & TRUST DUNCAN	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56% 0
FIRST BANK & TRUST DUNCAN		2	\$325,225.00	0.16% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$327,372.00 0.16% 0 FIRST BANK FINANCIAL CENTRE 2 \$332,700.00 0.17% 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 3 \$506,200.00 0.25% 0 FIRST CHOICE LENDING SERVICES LLC 1 \$166,100.00 0.08% 0 FIRST CHOICE LENDING SERVICES INC 3 \$478,500.00 0.24% 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 FIRST COMMONWEALTH FEDERAL CREDIT 1 \$164,000.00 0.08% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$163,710.00 0.08% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$161,000.00 0.08% 0 FIRST FEDERAL BANK OF KANSAS CITY 1 \$171,000.00 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$303,600.00 0.15% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$168,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$169,000.00 0.08% 0 FIRST HOME MORTGAGE CORPORATION 2 \$331,700.00 0.17% 0 FIRST INDEPENDENT BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 1 \$155,200.00 0.08% 0		1	·	
FIRST BANK FINANCIAL CENTRE 2 \$332,700.00 0.17% 0	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	1	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 3 \$506,200.00 0.25% 0	FIRST BANK FINANCIAL CENTRE	2		
FIRST CHOICE LOAN SERVICES INC 3		3		
FIRST CHOICE LOAN SERVICES INC 3	FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08% 0
FIRST CITIZENS' FEDERAL CREDIT UNION		3		
FIRST CLOVER LEAF BANK	FIRST CITIZENS' FEDERAL CREDIT UNION	1	·	
FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$164,000.00 0.08% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$163,710.00 0.08% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$161,000.00 0.08% 0 FIRST FEDERAL BANK OF KANSAS CITY 1 \$171,000.00 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$303,600.00 0.15% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$974,647.00 0.49% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$168,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST GUARANTY MORTGAGE 2 \$331,700.00 0.17% 0 FIRST HOME MORTGAGE CORPORATION 2 \$317,250.00 0.16% 0 FIRST INDEPENDENT BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MIDWEST BANK 1 \$155,200.00 0.08% 0	FIRST CLOVER LEAF BANK	1	·	
FIRST ENTERTAINMENT CREDIT UNION 1 \$161,000.00 0.08% 0 FIRST FEDERAL BANK OF KANSAS CITY 1 \$171,000.00 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$303,600.00 0.15% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$974,647.00 0.49% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$168,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 2 \$331,700.00 0.17% 0 FIRST GUARANTY MORTGAGE 2 \$331,700.00 0.17% 0 FIRST HOME MORTGAGE CORPORATION 2 \$317,250.00 0.16% 0 FIRST INDEPENDENT BANK 2 \$322,875.00 0.16% 0 FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0		1	\$164,000.00	0.08% 0
FIRST FEDERAL BANK OF KANSAS CITY 1	FIRST COMMUNITY MORTGAGE, INC	1	\$163,710.00	0.08% 0
FIRST FEDERAL BANK OF KANSAS CITY 1		1		
FIRST FEDERAL BANK OF THE MIDWEST 2 \$303,600.00 0.15% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$974,647.00 0.49% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$168,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST GUARANTY MORTGAGE 2 \$331,700.00 0.17% 0 FIRST HOME MORTGAGE CORPORATION 2 \$317,250.00 0.16% 0 FIRST INDEPENDENT BANK 2 \$322,875.00 0.16% 0 FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0	FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$166,400.00 0.08% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$974,647.00 0.49% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$168,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$160,000.00 0.08% 0 FIRST GUARANTY MORTGAGE 2 \$331,700.00 0.17% 0 FIRST HOME MORTGAGE CORPORATION 2 \$317,250.00 0.16% 0 FIRST INDEPENDENT BANK	FIRST FEDERAL BANK OF THE MIDWEST	2		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$168,000.00 0.08% 0	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	·	
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$168,000.00 0.08% 0	FIRST FEDERAL SAVINGS AND LOAN	6	·	
CHAMPAIGN-URBANA 1 \$160,000.00 0.08% 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$331,700.00 0.17% 0 FIRST HOME MORTGAGE CORPORATION 2 \$317,250.00 0.16% 0 FIRST INDEPENDENT BANK, A CORPORATION 2 \$322,875.00 0.16% 0 FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0	FIRST FEDERAL SAVINGS BANK OF	1	\$168,000.00	0.08% 0
CORPORATION 2 \$331,700.00 0.17% 0 FIRST HOME MORTGAGE CORPORATION 2 \$317,250.00 0.16% 0 FIRST INDEPENDENT BANK, A CORPORATION 2 \$322,875.00 0.16% 0 FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0		1	\$160,000.00	0.08% 0
FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0		2	\$331,700.00	0.17% 0
FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0		2	\$317,250.00	0.16% 0
FIRST INTERSTATE BANK 4 \$648,454.76 0.32% 0 FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0	FIRST INDEPENDENT BANK, A	2	·	
FIRST MIDWEST BANK 2 \$342,411.12 0.17% 0 FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0		4	\$648,454.76	0.32% 0
FIRST MINNESOTA BANK 1 \$155,200.00 0.08% 0			·	
		1		
		1	·	

FIRST MORTGAGE COMPANY, L.L.C	2	\$318,400.00	0.16%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$495,650,00	0.2407	0
CUNNINGHAM & COMPANY	3	\$485,650.00	0.24%	U
FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0
FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0
FIRST NIAGARA BANK, N.A	3	\$492,500.00	0.25%	0
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24%	0
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0
FIRSTBANK	4	\$658,338.00	0.33%	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	
FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,625.00	0.08%	0
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	
FIRSTWARK CREDIT ONION FIRSTRUST BANK	1	\$165,000.00	0.08%	
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	
FORUM CREDIT UNION	2	\$315,650.00	0.16%	
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	
FORWARD FINANICAL BANK	1	\$156,750.00	0.08%	
FOUNTAIN CITY FUNDING, INC	1	\$157,000.00	0.08%	
FRANDSEN BANK & TRUST	1	\$171,000.00	0.09%	
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	
FULTON BANK, N.A	2	\$335,600.00	0.17%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0
OTTE WITT MORTORIOL COM OMITION	1	Ψ175,000.00	0.07/0	<u> </u>

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65% 0	
	GECU	6	\$991,129.68	0.5% 0	
	GENEVA FINANCIAL, LLC AN ARIZONA	1	\$172,000.00	0.09% 0	
	LIMITED LIABILITY COMPANY	1	·		
	GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08% 0	
	GIBSLAND BANK & TRUST	1	\$152,000.00	0.08% 0	
	GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08% 0	
	GOLDEN BELT BANK FSA	1	\$156,750.00	0.08% 0	
	GOLDWATER BANK, NATIONAL	1	\$157,775.00	0.08% 0	
	ASSOCIATIO	1	¢174.600.00		
	GREAT MIDWEST BANK	1	\$174,600.00	0.09% 0	
	GREAT WESTERN BANK	1	\$168,000.00	0.08%0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,200.00	0.08% 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09% 0	
	GTL INVESTMENTS, INC	2	\$315,762.63	0.16% 0	
	GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08% 0	
	GUARANTY TRUST COMPANY	3	\$482,075.00	0.24% 0	
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.08% 0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$164,050.00	0.08% 0	
	GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13% 0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25% 0	
	HEARTLAND CREDIT UNION	2	\$320,651.97	0.16% 0	
	HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09% 0	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08% 0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,946.23	0.070/.0	
	A LIMITED LIABILITY PARTN	1	\$149,940.23	0.07% 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08% 0	
	HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24% 0	
	HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08% 0	
	HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09% 0	
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09% 0	
	HOME MORTGAGE OF AMERICA, INC	1	\$161,405.00	0.03% 0	
	HOME MORTGAGE SERVICES, INC. DBA	1			
	BEACHLENDER.COM	1	\$175,000.00	0.09% 0	
	HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,168,609.00	0.58% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42% 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08% 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09% 0	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08% 0	
L	PIONIEO WINERO MORI ONOL ENTERNIMISEO	1	Ψ100,000.00	0.00700	

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$302,451.27	0.15% 0
HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16% 0
HOMETOWN BANK	1	\$154,200.00	0.08% 0
HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17% 0
HONOR CREDIT UNION	1	\$153,600.00	0.08% 0
HORIZON BANK, N.A	3	\$485,200.00	0.24% 0
HURON VALLEY FINANCIAL, INC	1	\$169,738.25	0.08% 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08% 0
IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24% 0
IBMSECU	1	\$154,000.00	0.08% 0
ICON CREDIT UNION	2	\$328,797.70	0.16% 0
IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08% 0
INDEPENDENT BANK	1	\$156,500.00	0.08% 0
INSIGNIA BANK	1	\$157,500.00	0.08% 0
INTERCITY STATE BANK	1	\$166,400.00	0.08% 0
INTERLINC MORTGAGE	1	\$163,400.00	0.08% 0
INTERRA CREDIT UNION	1	\$165,000.00	0.08% 0
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08% 0
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08% 0
IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08% 0
IQ CREDIT UNION	1	\$168,500.00	0.08% 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$485,500.00	0.24% 0
JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09% 0
KEY MORTGAGE SERVICES, INC	3	\$499,800.00	0.25% 0
KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08% 0
LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98% 0
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.08% 0
LAKE REGION BANK	1	\$152,500.00	0.08% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23% 0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08% 0
LANDMARK CREDIT UNION	4	\$644,148.74	0.32% 0
LEADER BANK N.A	1	\$151,200.00	0.08% 0
LEADER MORTGAGE	1	\$159,600.00	0.08% 0
LEGACY HOME LOANS LLC	1	\$163,400.00	0.08% 0
LENDA, INC	1	\$159,484.58	0.08% 0
LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09% 0
LINN AREA CREDIT UNION	1	\$161,405.00	0.08% 0
LIVINGSTON STATE BANK	1	\$174,000.00	0.09% 0
LOAN ONE	1	\$166,249.22	0.08% 0
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LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08% 0	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08% 0	
LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09% 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08% 0	
M/I FINANCIAL, LLC	4	\$628,950.00	0.31% 1	\$156
MAGNOLIA BANK	1	\$151,905.00	0.08% 0	
MARINE BANK	1	\$163,400.00	0.08% 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15% 0	
MARQUETTE BANK	2	\$344,250.00	0.17% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09% 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0	
MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08% 0	
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08% 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,356.61	0.08% 0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,800.00	0.08% 0	
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.09% 0	
MID AMERICA MORTGAGE, INC	3	\$494,475.00	0.25% 0	
MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17% 0	
MIDFIRST BANK	1	\$166,400.00	0.08% 0	
MIDSOUTH BANK	1	\$163,592.93	0.08% 0	
MIDWEST BANK N.A	1	\$165,904.74	0.08% 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08% 0	
MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08% 0	
MISSOURI CREDIT UNION	3	\$509,580.00	0.25% 0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08% 0	
MONARCH BANK	1	\$162,907.03	0.08% 0	
MONROE BANK & TRUST	1	\$150,400.00	0.08% 0	
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08% 0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08% 0	
MORTGAGE AMERICA INC	2	\$341,900.00	0.17% 0	
MORTGAGE CENTER LLC	1	\$151,050.00	0.08% 0	
MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25% 0	
MORTGAGE OPTIONS, INC	1	\$150,300.00	0.08% 0	
MORTGAGENETWORK	9	\$1,468,938.00	0.73% 0	
MOUND CITY BANK	1	\$151,000.00	0.08% 0	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08% 0	

MOUNTAIN AMERICA CREDIT UNION 3 \$475,500.00 0.24% 0 MOVEMENT MORTGAGE, LLC 8 \$1,324,166.62 0 0.08% 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$153,930.00 0.08% 0 MISA MORTGAGES 1 \$160,000.00 0.08% 0 MURG UNION BANK, N.A 1 \$163,000.00 0.08% 0 MURG UNION BANK, N.A 1 \$153,000.00 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.08% 0 0.08% 0 0 0.08% 0 0 0.08% 0				
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24% 0
MOVEMENT MORTGAGE, LLC TN#112748		8		
MISA MORTGAGES		1		
MUFUAL SAVINGS ASSOCIATION, FSA	·	1	·	
MUTUAL SAVINGS ASSOCIATION, FSA		1		
NASA FEDERAL CREDIT UNION (21058) 1 \$161,950.00 0.08% 0 NATIONAL BANK OF COMMERCE 1 \$163,997,11 0.088% 0 NATIONS DIRECT MORTGAGE, LLC., DBA 1 \$165,000.00 0.08% 0 NATIONS DIRECT MORTGAGE, LLC., DBA 1 \$165,000.00 0.08% 0 NATIONS LENDING CORPORATION 1 \$152,500.00 0.08% 0 NATIONS RELIABLE LENDING, LLC 1 \$167,746,97 0.08% 0 NECHES FEDERAL CREDIT UNION 1 \$166,548.77 0.08% 0 NEGHES FEDERAL CREDIT UNION 1 \$166,548.77 0.08% 0 NEGHES FEDERAL CREDIT UNION 1 \$177,600.00 0.09% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$177,500.00 0.09% 0 NEWTOWN SAVINGS BANK 1 \$172,900.00 0.09% 0 NEWBHAMPSHIRE FEDERAL CREDIT UNION 1 \$157,500.00 0.09% 0 NEWBHAMPSHIRE FEDERAL CREDIT UNION 1 \$167,493,15 0.08% 0 NORTH SHORE TRUST AND SAVINGS 1 \$167,493,15 0.08% 0 NORTH SHORE TRUST AND SAVINGS 1 \$167,493,15 0.08% 0 NORTH PHOINTE BANK 1 \$174,736.42 0.09% 0 0.08% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$152,000.00 0.08% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$152,000.00 0.08% 0 NORTHWEST PLUS CREDIT UNION 1 \$158,000.00 0.08% 0 NUSENDA FEDERAL CREDIT UNION 1 \$154,800.00 0.08% 0 NUSENDA FEDERAL CREDIT UNION 1 \$164,800.00 0.08% 0 NUSENDA FEDERAL CREDIT UNION 1 \$164,800.00 0.08% 0 NUSENDA FEDERAL CREDIT UNION 1 \$164,800.00 0.08% 0 0 0 0 0 0 0 0 0 0		1		
NATIONAL BANK OF COMMERCE		1		
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	· · · ·	1		
MOTIVE LENDING				
NATIONS RELIABLE LENDING, LLC		1	\$165,000.00	0.08% 0
NATIONS RELIABLE LENDING, LLC	NATIONS LENDING CORPORATION	1	\$152,500.00	0.08% 0
NECHES FEDERAL CREDIT UNION	NATIONS RELIABLE LENDING, LLC	1	\$167,746.97	
NEIGHBORHOOD NATIONAL BANK 1 \$174,600.00 0.09% 0	NECHES FEDERAL CREDIT UNION	1	\$166,548.77	
NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	NEIGHBORHOOD NATIONAL BANK	1		
NEWTOWN SAVINGS BANK		N 1		
NEXBANK SSB		1		
NJ LENDERS CORP	NEXBANK SSB	1	1	
NMSI INC		2	· ·	
NORTH SHORE TRUST AND SAVINGS 1 \$156,009.21 0.08% 0 NORTHPOINTE BANK 1 \$174,736.42 0.09% 0 NORTHVIEW BANK 1 \$160,000.00 0.08% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$152,000.00 0.08% 0 NORTHWEST PLUS CREDIT UNION 1 \$158,000.00 0.08% 0 NUDGE FUNDING, LLC 2 \$324,000.00 0.16% 0 NUMERICA CREDIT UNION 1 \$164,800.00 0.08% 0 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI 3 \$482,000.00 0.24% 0 NVR MORTGAGE FINANCE, INC 4 \$665,130.00 0.33% 0 OLD NATIONAL BANK 2 \$313,200.00 0.16% 0 OLD SECOND NATIONAL BANK 1 \$169,100.00 0.08% 0 OLD SECOND NATIONAL BANK 2 \$310,400.00 0.16% 0 ON Q FINANCIAL, INC 1 \$162,000.00 0.08% 0 ONE NEVADA CREDIT UNION 1 \$170,500.00 0.09% 0 OPPORTUNITY BANK OF MONTANA 1 \$160,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	NMSI INC	1		
NORTHPOINTE BANK	NORTH SHORE TRUST AND SAVINGS	1		
NORTHVIEW BANK	NORTHPOINTE BANK	1	\$174,736.42	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	NORTHVIEW BANK	1	\$160,000.00	
NORTHWEST PLUS CREDIT UNION	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0
NUMERICA CREDIT UNION	NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC 4 \$665,130.00 0.33% 0	NUDGE FUNDING, LLC	2	\$324,000.00	0.16% 0
FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC 4	NUMERICA CREDIT UNION	1	\$164,800.00	0.08% 0
NVR MORTGAGE FINANCE, INC 4	NUSENDA FEDERAL CREDIT UNION,	2	¢402 000 00	0.240
OLD NATIONAL BANK 2 \$313,200.00 0.16% 0 OLD SECOND NATIONAL BANK 1 \$169,100.00 0.08% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$310,400.00 0.16% 0 ON Q FINANCIAL, INC 1 \$162,000.00 0.08% 0 ONE NEVADA CREDIT UNION 1 \$170,500.00 0.09% 0 OPPORTUNITY BANK OF MONTANA 1 \$160,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	· ·	3	\$482,000.00	0.24% 0
OLD SECOND NATIONAL BANK 1 \$169,100.00 0.08% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$310,400.00 0.16% 0 ON Q FINANCIAL, INC 1 \$162,000.00 0.08% 0 ONE NEVADA CREDIT UNION 1 \$170,500.00 0.09% 0 OPPORTUNITY BANK OF MONTANA 1 \$160,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	NVR MORTGAGE FINANCE, INC	4	\$665,130.00	0.33% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$310,400.00 0.16% 0 ON Q FINANCIAL, INC 1 \$162,000.00 0.08% 0 ONE NEVADA CREDIT UNION 1 \$170,500.00 0.09% 0 OPPORTUNITY BANK OF MONTANA 1 \$160,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	OLD NATIONAL BANK	2	\$313,200.00	0.16% 0
NATIONAL BANKING ASSOCIATION 2 \$310,400.00 0.16% 0	OLD SECOND NATIONAL BANK	1	\$169,100.00	$0.08\% \ 0$
NATIONAL BANKING ASSOCIATION	OLD SECOND NATIONAL BANK, A	2	\$210,400,00	0.160/ 0
ONE NEVADA CREDIT UNION 1 \$170,500.00 0.09% 0 OPPORTUNITY BANK OF MONTANA 1 \$160,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.10%
OPPORTUNITY BANK OF MONTANA 1 \$160,000.00 0.08% 0 ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	ON Q FINANCIAL, INC	1	\$162,000.00	0.08% 0
ORANGE COUNTY'S CREDIT UNION 1 \$155,000.00 0.08% 0 ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09% 0
ORIGIN BANK 1 \$159,614.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.08% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08% 0
CALIFORNIA LIMITED 1 \$172,660.00 0.09% 0 PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	ORIGIN BANK	1	\$159,614.00	0.08% 0
CALIFORNIA LIMITED PARAMOUNT BOND & MORTGAGE CO., INC 3 \$503,930.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	PACIFIC UNION FINANCIAL, LLC, A	1 1	\$172,660,00	0.00%
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,150.00 0.08% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	CALIFORNIA LIMITED	1	\$172,000.00	0.09 % 0
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$162,000.00 0.08% 0 PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	PARAMOUNT BOND & MORTGAGE CO., INC	C 3	\$503,930.00	
PARKSIDE LENDING LLC 3 \$493,900.00 0.25% 0 PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	·	1	\$153,150.00	0.08% 0
PARTNERS FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	
	PARKSIDE LENDING LLC	3	\$493,900.00	0.25% 0
PAWTUCKET CREDIT UNION 1 \$164,000.00 0.08% 0		1	· ·	
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08% 0

PENNSYLVANIA EQUITY RESOURCES, INC 2 \$322,650.00 0.16% 0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$173,350.00 0.09% 0 PEOPLES BANK 1 \$160,000.00 0.08% 0 PEOPLES BANK 1 \$160,000.00 0.08% 0 PEOPLES BANK A KANSAS CORPORATION 1 \$151,771.06 0.08% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$159,800.00 0.08% 0 PEOPLES BANK, A STATE BANK 1 \$160,000.00 0.08% 0 PEOPLES HOME EQUITY 2 \$324,000.00 0.16% 0 PEOPLES HOME EQUITY 2 \$324,000.00 0.16% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.24% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.24% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.24% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.16% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.08% 0 PINNACLE BANK 2 \$318,400.00 0.16% 0 PINNACLE BANK 2 \$318,400.00 0.16% 0 PINNACLE BANK WYOMING 1 \$173,981.71 0.09% 0 PINNACLE BANK WYOMING 1 \$173,981.71 0.09% 0 PINNACLE BANK WYOMING 1 \$173,981.71 0.09% 0 PINNACLE BANK WYOMING 1 \$159,759.00 0.08% 0 PINNACLE BANK WYOMING 1 \$159,000 0.08% 0 PINNACLE BANK WYOMING 1 \$158,400.00 0.08% 0 PINNACLE BANK WYOMING 1 \$158,400.00 0.08% 0 PINNACLE BANK WYOMING 1 \$159,000 0.08% 0 PINNACLE BANK WYOMING 1 \$150,000 0.08% 0 PINNACLE BANK WYOMING 1 \$150,000 0.0						
PEOPLES BANK 1 \$160,000.00 0.08% 0 PEOPLES BANK - MOUNT VERNON 1 \$151,771.06 0.08% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$159,800.00 0.08% 0 PEOPLES BANK, A STATE BANK 1 \$160,000.00 0.08% 0 PEOPLES BANK, A STATE BANK 1 \$160,000.00 0.08% 0 PEOPLES HOME EQUITY 2 \$324,000.00 0.16% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.24% 0 PEOPLES STATE BANK 2 \$318,400.00 0.16% 0 PHENIX GIRARD BANK 2 \$318,400.00 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PINNACLE BANK-WYOMING 1 \$173,981.71 0.09% 0 PINNACLE BANK-WYOMING 1 \$173,981.71 0.09% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$159,759.00 0.08% 0 PLATINUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 0.08% 0 PLATINUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 PLATINUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 PLAZA HOME MORTGAGE 3 \$506,813.00 0.25% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$173,300.00 0.09% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$158,400.00 0.08% 0 PRAIRIE STATE BANK & TRUST 3 \$487,140.09 0.24% 0 PREFIERED LENDING SOLUTIONS, LLC 1 \$165,931.70 0.08% 0 PREMIAR MORTGAGE, ILC 1 \$165,931.70 0.08% 0 PREMIER HOME MORTGAGE, INC 1 \$156,930.00 0.73% 0 PREMIER HOME MORTGAGE, ILC 1 \$156,931.70 0.08% 0 PROSPERITY HOME MORTGAGE, ILC 3 \$507,445.00 0.25% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$507,445.00 0.25% 0 PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$350,000 0.00% 0 PROSPERITY HOME MORTGAGE, ILC 3 \$350,000 0.00% 0 PROSPERITY HOME MORTGAG	PENNSYLVA	ANIA EQUITY RESOURCES, INC	2	\$322,650.00	0.16%)
PEOPLES BANK	PEOPLE FIR	ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%)
PEOPLES BANK, A KANSAS CORPORATION 1 \$159,800.00 0.08% 0 PEOPLES BANK, A STATE BANK 1 \$160,000.00 0.08% 0 PEOPLES BANK, A STATE BANK 1 \$160,000.00 0.08% 0 PEOPLES HOME EQUITY 2 \$324,000.00 0.16% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.24% 0 PEOPLES STATE BANK 2 \$318,400.00 0.16% 0 PHENIX GIRARD BANK 2 \$318,400.00 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$318,401.00 0.08% 0 PINNACLE BANK-WYOMING 1 \$173,981.71 0.09% 0 PINNACLE BANK-WYOMING 1 \$173,981.71 0.09% 0 PINNACLE BANK-WYOMING 1 \$159,810.00 0.08% 0 PLATISHUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 PLATISHUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 PLATISHUM HOME MORTGAGE 3 \$506,813.00 0.25% 0 PLAZA HOME MORTGAGE 3 \$506,813.00 0.25% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$172,300.00 0.09% 0 POTLATCH #1 PEDERAL CREDIT UNION 1 \$138,400.00 0.08% 0 PRAIRIE STATE BANK & TRUST 3 \$487,140.09 0.24% 0 PREMIA MORTGAGE, LLC 1 \$165,931.70 0.08% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$175,000.00 0.09% 0 PROFINIUM, INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROFINIUM INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROFINIUM INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROFINIUM INC., A CORPORATION 2 \$335,050.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$150,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$150,000.00 0.08% 0 PROFINIUM INC., A CORPORATION 2 \$335,050.00 0.08% 0 PROFINIUM INC. A CORPORATION 4 \$628,679.70 0.31% 0 0.08% 0 PROFINIUM	PEOPLES BA	ANK	1	\$160,000.00	0.08%)
PEOPLES BANK, A STATE BANK	PEOPLES BA	ANK - MOUNT VERNON	1	\$151,771.06	0.08%)
PEOPLES HOME EQUITY 2 \$324,000.00 0.16% 0 PEOPLES HOME EQUITY, INC 3 \$480,700.00 0.24% 0 PEOPLES STATE BANK 2 \$318,400.00 0.16% 0 PHENIX GIRARD BANK 2 \$3328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PHENIX GIRARD BANK 2 \$328,519.57 0.16% 0 PIKE CREEK MORTGAGE SERVICES, INC 1 \$159,759.02 0.08% 0 PINNACLE BANK-WYOMING 1 \$173,981.71 0.09% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$159,810.00 0.08% 0 CORPORATION 2 \$321,840.48 0.16% 0 0.08% 0 PLATINUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 0.000	PEOPLES BA	ANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%)
PEOPLES HOME EQUITY, INC	PEOPLES BA	ANK, A STATE BANK	1	\$160,000.00	0.08%)
PEOPLES STATE BANK	PEOPLES HO	OME EQUITY	2	\$324,000.00	0.16%)
PHENIX GIRARD BANK	PEOPLES HO	OME EQUITY, INC	3	\$480,700.00	0.24%)
PIKE CREEK MORTGAGE SERVICES, INC	PEOPLES ST	ATE BANK	2	\$318,400.00	0.16%)
PINNACLE BANK-WYOMING	PHENIX GIR	ARD BANK	2	\$328,519.57	0.16%)
PIONEER NATIONAL BANK, A MINNESOTA 1 \$159,810.00 0.08% 0	PIKE CREEK	MORTGAGE SERVICES, INC	1	\$159,759.02	0.08%)
CORPORATION	PINNACLE I	BANK-WYOMING	1	\$173,981.71	0.09%)
PLANTERS FIRST BANK (28755) 1 \$156,750.00 0.08% 0 PLATINUM HOME MORTGAGE 2 \$321,840.48 0.16% 0 PLATINUM MORTGAGE, INC 5 \$830,632.32 0.42% 0 PLAZA HOME MORTGAGE 3 \$506,813.00 0.25% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$172,300.00 0.09% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$158,400.00 0.08% 0 PRAIRIE STATE BANK & TRUST 3 \$487,140.09 0.24% 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$167,920.00 0.08% 0 PREMIA MORTGAGE, LLC 1 \$165,931.70 0.08% 0 PREMIER HOME MORTGAGE, INC 1 \$166,948.17 0.08% 0 PRIMARY CAPITAL MORTGAGE, LLC 9 \$1,459,710.00 0.73% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$507,445.00 0.25% 0 PRIME MORTGAGE LENDING, INC 1 \$175,000.00 0.09% 0 PROFINIUM, INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$507,945.00 0.25% 0 PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENCY MORTGAGE CORP 1 \$154,142.49 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$151,200.00 0.08% 0 REASSANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PIONEER NA	ATIONAL BANK, A MINNESOTA	1	¢150 010 00	0.000/	
PLATINUM HOME MORTGAGE CORPORATION 2 \$321,840.48 0.16% 0	CORPORAT	ION	1	\$139,810.00	0.08%)
CORPORATION 2 \$321,840.48 0.16% 0	PLANTERS	FIRST BANK (28755)	1	\$156,750.00	0.08%)
CORPORATION	PLATINUM	HOME MORTGAGE	2	\$321 840 48	0.16%	
PLAZA HOME MORTGAGE 3 \$506,813.00 0.25% 0	CORPORAT	ION	۷	Ψ321,040.46	0.10700	1
POLICE & FIRE FEDERAL CREDIT UNION 1 \$172,300.00 0.09% 0	PLATINUM	MORTGAGE, INC	5	\$830,632.32		
POTLATCH #1 FEDERAL CREDIT UNION 1 \$158,400.00 0.08% 0 PRAIRIE STATE BANK & TRUST 3 \$4487,140.09 0.24% 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$167,920.00 0.08% 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$165,931.70 0.08% 0 PREMIA MORTGAGE, LLC 1 \$165,931.70 0.08% 0 PREMIER HOME MORTGAGE, INC 1 \$166,948.17 0.08% 0 PRIMARY CAPITAL MORTGAGE, LLC 9 \$1,459,710.00 0.73% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$507,445.00 0.25% 0 PRIME MORTGAGE LENDING, INC 1 \$175,000.00 0.09% 0 PROFINIUM, INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$507,945.00 0.25% 0 PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$4488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 REDSTONE FEDERAL CREDIT 4 \$628,679.70 0.31% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A ISSUED TO SAME TO SAM	PLAZA HON	IE MORTGAGE	3	\$506,813.00	0.25%)
PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROFINIUM, INC., A CORPORATION PROVIDENT SAVINGS BANK, FSB PULASKI BANK HOME LENDING RANDOLPH BROOKS FEDERAL CREDIT UNION RANLIFE, INC REGENCY MORTGAGE CORP REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION PROSPONS (0 0.24% 0 0.25% 0) PROSPONS (0 0.25% 0 0.25% 0) PROSPONS (0 0.25% 0 0.25% 0 0.25% 0) PROSPERITY HOME MORTGAGE, LLC SSO7,945.00 SSO7,9	POLICE & F.	RE FEDERAL CREDIT UNION	1	\$172,300.00		
PREFERRED LENDING SOLUTIONS, LLC	POTLATCH	#1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%)
PREMIA MORTGAGE, LLC	PRAIRIE ST.	ATE BANK & TRUST	3	\$487,140.09	0.24%)
PREMIER HOME MORTGAGE, INC	PREFERRED	LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%)
PRIMARY CAPITAL MORTGAGE, LLC 9 \$1,459,710.00 0.73% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$507,445.00 0.25% 0 PRIME MORTGAGE LENDING, INC 1 \$175,000.00 0.09% 0 PROFINIUM, INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$507,945.00 0.25% 0 PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANDOLPH BROOKS FEDERAL CREDIT 4 \$628,679.70 0.31% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PREMIA MC	RTGAGE, LLC	1	\$165,931.70	0.08%)
PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$507,445.00 0.25% 0 PRIME MORTGAGE LENDING, INC 1 \$175,000.00 0.09% 0 PROFINIUM, INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$507,945.00 0.25% 0 PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$4488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANDOLPH BROOKS FEDERAL CREDIT 4 \$628,679.70 0.31% 0 UNION RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PREMIER H	OME MORTGAGE, INC	1	\$166,948.17	0.08%)
PRIME MORTGAGE LENDING, INC PROFINIUM, INC., A CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PULASKI BANK HOME LENDING PULTE MORTGAGE LLC RPFUNDING INC RADIUS FINANCIAL GROUP INC RANLIFE, INC RAYNE BUILDING & LOAN ASSOCIATION REGENCY MORTGAGE CORP REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL HOME FUNDING CORP PROVIDENT SAVINGS BANK, FSB 1 \$175,000.00 0.017% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.24% 0 0.25	PRIMARY C	APITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%)
PROFINIUM, INC., A CORPORATION 2 \$335,050.00 0.17% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$507,945.00 0.25% 0 PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANDOLPH BROOKS FEDERAL CREDIT 4 \$628,679.70 0.31% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$155,329.95 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PRIMARY R	ESIDENTIAL MORTGAGE, INC	3	\$507,445.00	0.25%)
PROSPERITY HOME MORTGAGE, LLC 3 \$507,945.00 0.25% 0	PRIME MOR	TGAGE LENDING, INC	1	\$175,000.00	0.09%)
PROVIDENT SAVINGS BANK, FSB 1 \$156,000.00 0.08% 0 PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANDOLPH BROOKS FEDERAL CREDIT UNION 4 \$628,679.70 0.31% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PROFINIUM	, INC., A CORPORATION	2	\$335,050.00	0.17%)
PULASKI BANK HOME LENDING 1 \$159,118.47 0.08% 0 PULTE MORTGAGE LLC 3 \$488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANDOLPH BROOKS FEDERAL CREDIT 4 \$628,679.70 0.31% 0 UNION RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PROSPERIT	Y HOME MORTGAGE, LLC	3	\$507,945.00	0.25%)
PULTE MORTGAGE LLC 3 \$488,768.00 0.24% 0 R P FUNDING INC 1 \$160,000.00 0.08% 0 RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0 RANDOLPH BROOKS FEDERAL CREDIT 4 \$628,679.70 0.31% 0 UNION RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	PROVIDENT	SAVINGS BANK, FSB	1	\$156,000.00	0.08%)
R P FUNDING INC	PULASKI BA	ANK HOME LENDING	1	\$159,118.47	0.08%)
RADIUS FINANCIAL GROUP INC 1 \$152,538.38 0.08% 0	PULTE MOR	TGAGE LLC	3	\$488,768.00	0.24%)
RANDOLPH BROOKS FEDERAL CREDIT 4 \$628,679.70 0.31% 0	R P FUNDIN	G INC	1	\$160,000.00	0.08%)
UNION 4 \$628,679.70 0.31% 0 RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	RADIUS FIN	ANCIAL GROUP INC	1	\$152,538.38	0.08%)
UNION RANLIFE, INC 1 \$168,750.00 0.08% 0 RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	RANDOLPH	BROOKS FEDERAL CREDIT	4	\$629,670,70	0.21%	,
RAYNE BUILDING & LOAN ASSOCIATION 1 \$151,200.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	UNION		4	\$028,079.70	0.31%	<u> </u>
REDSTONE FEDERAL CREDIT UNION 2 \$335,850.00 0.17% 0 REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	RANLIFE, IN	IC .	1	\$168,750.00		Ti Ti
REGENCY MORTGAGE CORP 1 \$158,498.00 0.08% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	RAYNE BUI	LDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%)
REGENT FINANCIAL GROUP INC, A 1 \$154,142.49 0.08% 0	REDSTONE	FEDERAL CREDIT UNION	2	\$335,850.00	0.17%)
NEBRASKA CORPORATION 1 \$154,142.49 0.08% 0 RENASANT BANK 1 \$155,329.95 0.08% 0 RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	REGENCY N	IORTGAGE CORP	1	\$158,498.00	0.08%)
NEBRASKA CORPORATION		•	1	\$154 142 40	0.08%	
RESIDENTIAL HOME FUNDING CORP 1 \$163,500.00 0.08% 0	NEBRASKA	CORPORATION	1	·		
	RENASANT	BANK	1	\$155,329.95		_
RIVER VALLEY BANK 1 \$169,000.00 0.08% 0			1	· · · · · ·		
	RIVER VAL	LEY BANK	1	\$169,000.00	0.08%)

ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17% 0
ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08% 0
ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09% 0
ROYAL CREDIT UNION	5	\$823,350.00	0.41% 0
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08% 0
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08% 0
RPM MORTGAGE, INC	1	\$165,500.00	0.08% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66% 0
S&T BANK	3	\$487,905.00	0.24% 0
SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09% 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24% 0
SANTANDER BANK, N.A	3	\$510,938.25	0.26% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0
SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08% 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08% 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16% 0
SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08% 0
SENTRY BANK	1	\$161,500.00	0.08% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08% 0
SETTLERS BANK	1	\$170,000.00	0.09% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17% 0
SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08% 0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,149,607.70	0.57% 0
SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08% 0
			0.08% 0
SKYWARD CREDIT UNION	1	\$159,900.00	0.00%[0]
	5		11
SOUTH STATE BANK	1 5 1	\$835,225.00	0.42% 0
	1 5 1		11

	SPACE COAST CREDIT UNION	2	\$322,600.00	0.16% 0	
	ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17% 0	
	STATE BANK OF DELANO	1	\$155,250.00	0.08% 0	
	STATE BANK OF LINCOLN	1	\$174,800.00	0.09% 0	
	STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17% 0	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08% 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,460.30	0.09% 0	
	STATE FARM BANK, F.S.B	15	\$2,441,378.42	1.22% 0	
	STATE SAVINGS BANK	2	\$340,000.00	0.17% 0	
	STEARNS LENDING INC	2	\$344,800.00	0.17% 0	
	STEARNS LENDING, LLC	18	\$2,944,302.00	1.47% 0	
	STIFEL BANK AND TRUST	1	\$173,582.32	0.09% 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09% 0	
	STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24% 0	
	SUMMIT CREDIT UNION	6	\$967,465.00	0.48% 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	0.09% 0	
	SUNCOAST CREDIT UNION	4	\$657,740.00	0.33% 0	
	SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57% 0	
	TALMER BANK AND TRUST	5	\$796,400.00	0.4% 0	
	TD BANK, N.A	3	\$490,525.00	0.25% 0	
	TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08% 0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08% 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17% 0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08% 0	
	TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08% 0	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25% 0	
	THE CITIZENS BANK	1	\$167,500.00	0.08% 0	
	THE COLUMBIA BANK	1	\$157,250.00	0.08% 0	
	THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08% 0	_
	THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08% 0	
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08% 0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08% 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08% 0	
	THINK MUTUAL BANK	2	\$315,100.00	0.16% 0	
	THIRD FEDERAL SAVINGS AND LOAN		·		
	ASSOCIATION OF CLEVELAND	1	\$174,733.61	0.09% 0	
-	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	
-	THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16% 0	
	TIDEWATER MORTGAGE SERVICES, INC	2	\$330,100.00	0.17% 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09% 0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$158,000.00	0.08% 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16% 0	

TOWN & COUNTRY BANK	1	\$171,000.00	0.09% 0
TOWN AND COUNTRY BANC MORTGAGE	2	\$315,500.00	0.16% 0
SERVICES, INC	2		
TRADITIONS BANK	1	\$162,255.25	0.08% 0
TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33% 0
TROY BANK AND TRUST	1	\$159,759.02	0.08% 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08% 0
UNION STATE BANK	1	\$161,500.00	0.08% 0
UNITED BANK	1	\$165,000.00	0.08% 0
UNITED BANK OF UNION	1	\$171,000.00	0.09% 0
UNITED COMMUNITY BANK	3	\$487,100.00	0.24% 0
UNITED FIDELITY FUNDING	1	\$170,750.00	0.09% 0
UNITED FIDELITY FUNDING, CORP	1	\$156,094.00	0.08% 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08% 0
UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08% 0
UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57% 0
UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17% 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16% 0
UNIVEST BANK AND TRUST CO	4	\$641,875.00	0.32% 0
USE CREDIT UNION	1	\$153,300.00	0.08% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25% 0
UW CREDIT UNION	12	\$2,007,453.74	1% 0
UWHARRIE BANK	1	\$171,000.00	0.09% 0
VALLEY NATIONAL BANK	2	\$330,500.00	0.17% 0
VALLEY STATE BANK	1	\$172,550.00	0.09% 0
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09% 0
VANDYK MORTGAGE CORPORATION, A	2	\$318,655.00	0.16% 0
CORPORATION			
CORPORATION VERIDIAN CREDIT UNION		\$322 920 00	0.16% 0
VERIDIAN CREDIT UNION	2	\$322,920.00 \$497,500.00	0.16% 0
		\$322,920.00 \$497,500.00 \$307,000.00	0.16% 0 0.25% 0 0.15% 0

	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%)
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0)
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00		
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00		
	WESTCONSIN CREDIT UNION	1	\$162,960.00		
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%)
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%)
	WILLOW BEND MORTGAGE CO, LLC	1	\$159,400.00	0.08%)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%)
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%)
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.09%)
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%)
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,555.00	0.16%)
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%)
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%)
	Unavailable	2	\$319,507.30	-0.03%)
Total		1,225	\$199,984,616.35	100% 1	\$156,0
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%)
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%)
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31% 1	\$193,5
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%)
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,400.00	0.06%)
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%)
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%)
	ALLIANT BANK	1	\$177,650.00		+
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%)
	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	0.06%)
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%)
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.06% 0)
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	
	AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%)
	AMERICAN BANK	1	\$191,200.00	0.06%)
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%)
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%)
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%)
	1				1
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%)
		1	\$184,775.00 \$192,712.00	0.06% 0	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	
AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0
AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	
AMERIFIRST FINANCIAL, INC	3	\$560,480.00	0.19%	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	
AMERIS BANK	2	\$382,465.72	0.13%	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	
ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0
ARVEST BANK	6	\$1,096,200.00	0.37%	0
ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31%	0
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0
ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0
BADGER BANK	2	\$372,710.54	0.12%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06%	0
BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0
BANCFIRST	1	\$195,000.00	0.06%	0
BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0
BANK FORWARD	1	\$183,500.00	0.06%	0
BANK MUTUAL	1	\$198,400.00	0.07%	0
BANK OF COLORADO	1	\$189,500.00	0.06%	0
BANK OF DEERFIELD	1	\$175,320.00	0.06%	0
BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0
BANK OF IDAHO	1	\$175,200.00	0.06%	0
BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0
BANK OF THE CASCADES	1	\$185,000.00	0.06%	0

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BANK OF THE JAMES	1	\$175,750.00	0.06%	0
BANK OF THE WEST, A CALIFORNIA S	TATE	¢1 110 000 00	0.270	0
BANKING CORP	6	\$1,118,800.00	0.37%	U
BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0
BANK SNB	1	\$190,905.61	0.06%	0
BANK SNB ISAOA	1	\$176,225.00	0.06%	0
BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0
BANNER BANK	2	\$376,970.99	0.13%	0
BARR GROUP, INC	1	\$191,100.00	0.06%	0
BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0
BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0
BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0
BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0
BELLCO CREDIT UNION	1	\$187,500.00	0.06%	0
BERKSHIRE BANK	1	\$182,624.52	0.06%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0
BEVERLY HANKS MORTGAGE SERVIC	EES, 1	\$194,000.00	0.06%	0
BLACKHAWK BANK	1	\$178,131.30	0.06%	0
BNC NATIONAL BANK	1	\$199,099.67	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0
BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0
BOKF NA DBA BANK OF ALBUQUERQ	UE 1	\$180,000.00	0.06%	0
BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0
BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0
BOKF NA DBA COLORADO STATE BAN AND TRUST	NK 1	\$191,704.38	0.06%	0
BORDER STATE BANK	1	\$175,750.00	0.06%	0
BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	
BREMER BANK, NA	1	\$190,000.00	0.06%	
BREMER BANK, NATIONAL ASSOCIAT		\$573,400.00	0.19%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0
C&A MORTGAGE SERVICES OF FLORE INC	INCE 1	\$194,750.00	0.06%	0
C.U. FINANCIAL, INC. DBA REAL ESTA	T 1	\$178,500.00	0.06%	0
C.U. MORTGAGE SERVICES, INC	2	\$362,850.00	0.12%	0
CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0
CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$956,236.00	0.32% 0
CARROLL COMMUNITY BANK	1	\$185,725.98	0.06% 0
CARROLLTON BANK	2	\$370,200.00	0.12% 0
CASHCALL MORTGAGE	12	\$2,233,479.85	0.74% 0
CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07% 0
CBC NATIONAL BANK	3	\$541,981.90	0.18% 0
CENDERA FUNDING, INC	2	\$368,025.00	0.12% 0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06% 0
CENTRAL BANK	1	\$188,000.00	0.06% 0
CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07% 0
CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06% 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12% 0
CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06% 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06% 0
CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12% 0
CENTURY LENDING COMPANY	4	\$748,950.00	0.25% 0
CHAMPION CREDIT UNION	1	\$188,000.00	0.06% 0
CHARTERBANK	2	\$379,000.00	0.13% 0
CHEMICAL BANK	1	\$192,500.00	0.06% 0
CHERRY CREEK MORTGAGE CO., INC	13	\$2,401,378.55	0.8% 0
CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$889,254.92	0.3% 0
CITIZENS STATE BANK	1	\$181,850.00	0.06% 0
CITY BANK MORTGAGE	1	\$176,844.83	0.06% 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06% 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,940.37	0.06% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06% 0
CMG MORTGAGE INC	2	\$365,250.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,670.00	0.12% 0
COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18% 0
COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06% 0
COMMERCE BANK	2	\$362,900.00	0.12% 0
COMMERCE DANK	2	Ψ302,700.00	0.12/0
COMMERCE HOME MORTGAGE	3	\$551,000.00	0.12% 0

COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06% 0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19% 0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06% 0	
COMMUNITY BANK	1	\$187,910.00	0.06% 0	
COMMUNITY BANK MANKATO	1	\$178,000.00	0.06% 0	
COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06% 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12% 0	
COMMUNITY STATE BANK	1	\$180,000.00	0.06% 0	
COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06% 0	
CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06% 0	
CONNEXUS CREDIT UNION	1	\$176,400.00	0.06% 0	
CONSUMERS CREDIT UNION	2	\$377,400.00	0.13% 0	
COORS CREDIT UNION	1	\$188,500.00	0.06% 0	
CORNERSTONE BANK	1	\$194,693.11	0.06% 0	
CORNERSTONE HOME LENDING, INC	9	\$1,675,649.69	0.56% 0	
CORNERSTONE MORTGAGE, INC	3	\$554,107.46	0.18% 0	
CORNERSTONE MORTGAGE, LLC	1	\$195,750.00	0.07% 0	
CORRIDOR MORTGAGE GROUP, INC	1	\$177,600.00	0.06% 0	
CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13% 0	
COVANTAGE CREDIT UNION	2	\$374,500.00	0.13% 0	
CREDIT UNION 1	1	\$182,400.00	0.06% 0	
CREDIT UNION OF COLORADO	2	\$379,600.00	0.13% 0	
CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06% 0	
CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06% 0	
CRESCOM BANK	2	\$388,000.00	0.13% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43% 0	
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,200.00	0.06% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12% 0	
DEERWOOD BANK	4	\$728,800.00	0.24% 0	
DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24% 0	
DENALI STATE BANK	1	\$184,500.00	0.06% 0	
DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25% 0	
DFCU FINANCIAL	3	\$546,750.00	0.18% 0	
DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37% 0	
DHI MORTGAGE COMPANY, LTD	5	\$945,556.00	0.32% 0	
, , , , , , , , , , , , , , , , , , ,	1	\$190,447.00	0.06% 0	
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP			
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06% 0
DIRECT MORTGAGE, CORP	1	\$180,441.82	0.06% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12% 0
DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06% 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19% 0
DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19% 0
DUPAGE CREDIT UNION	1	\$197,500.00	$0.07\% \ 0$
ECHO MORTGAGE, LLC	2	\$380,800.00	0.13% 0
ECU MORTGAGE, LLC	3	\$546,155.00	0.18% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06% 0
ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32% 0
EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31% 0
ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25% 0
EQUITY RESOURCES, INC	1	\$188,000.00	$0.06\% \ 0$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19% 0
EVOLVE BANK & TRUST	1	\$180,000.00	0.06% 0
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	$0.06\% \ 0$
FAA CREDIT UNION	1	\$194,700.00	$0.06\% \ 0$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06% 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06% 0
FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06% 0
FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06% 0
FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06% 0
FARMERS STATE BANK	1	\$187,500.00	0.06% 0
FARMINGTON BANK	1	\$183,800.00	0.06% 0
FBC MORTGAGE, LLC	5	\$942,115.91	0.31% 0
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06% 0
FIDELITY BANK	4	\$754,570.00	0.25% 0
	13	\$2,428,325.54	0.81% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE			
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88% 0
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13% 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13% 0
FIRST ALLIANCE CREDIT UNION	1	\$185,820.00	0.06% 0
FIRST AMERICAN BANK	1	\$180,625.00	0.06% 0
FIRST BANK & TRUST	2	\$381,959.16	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13% 0
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12% 0
FIRST CENTENNIAL MORTGAGE		·	
CORPORATION, A CORPORATION	1	\$187,000.00	0.06% 0
FIRST CENTURY BANK	2	\$360,500.00	0.12% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07% 0
FIRST CLASS MORTGAGE III INC	1	\$185,287.00	0.06% 0
FIRST COMMUNITY BANK, A SOUTH	1	\$188,000.00	0.06% 0
CAROLINA CHARTERED BANK	1	¢194 016 24	0.060/.0
FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC	5	\$965,062.00	0.32% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,000.00	$0.07\% \ 0$
FIRST FEDERAL BANK	2	\$373,500.00	0.12% 0
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06% 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06% 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06% 0
FIRST FEDERAL SAVING AND LOAN ASSOCATION OF LAKEWOOD	1	\$180,419.42	0.06% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13% 0
FIRST GREEN BANK	1	\$175,246.69	0.06% 0
FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06% 0
FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79% 0
FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06% 0
FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06% 0
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,619,149.32	0.87% 0
	14	φ4,019,149.34	0.87%0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19% 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06% 0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12% 0	
FIRST NATIONAL BANK	1	\$175,740.71	0.06% 0	1
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06% 0	1
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07% 0	1
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06% 0	
FIRST NIAGARA BANK, N.A	3	\$541,000.00	0.18% 0	
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12% 0	
FIRST SERVICE BANK	1	\$191,118.03	0.06% 0	
FIRST STATE BANK	1	\$176,000.00	0.06% 0	
FIRST STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.06% 0	
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06% 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12% 0	
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07% 0	
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	3	\$550,750.00	0.18% 0	
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06% 0	
FIRST UNITED BANK AND TRUST	7	¢1 216 020 25		
COMPANY	7	\$1,316,028.25	0.44% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56% 0	
FIRSTBANK	8	\$1,508,000.00	0.5% 0	
FIRSTRUST BANK	2	\$364,010.00	0.12% 0	
FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3% 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06% 0	
FLORIDA CREDIT UNION	1	\$180,000.00	0.06% 0	
FNB BANK, N.A	1	\$193,500.00	0.06% 0	
FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06% 0	
FORUM CREDIT UNION	1	\$184,000.00	0.06% 0	
FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06% 0	
FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06% 0	
FRANDSEN BANK & TRUST	1	\$180,000.00	0.06% 0	
FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06% 0	
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06% 0	
FULTON BANK, N.A	2	\$356,728.89	0.12% 0	
GARDNER FINANCIAL SERVICES LTD DBA	1	\$180,000.00	0.06% 0	
LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.00760	
GATEWAY MORTGAGE CORPORATION	-	\$196,000.00	0.07% 0	
	1	ψ170,000.00		
GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8% 0	
	1 13 1			
GATEWAY MORTGAGE GROUP, LLC	1 13 1 1	\$2,394,659.69	0.8% 0	

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GESA CREDIT UNION	1	\$190,000.00	0.06%	0
GMFS, LLC	2	\$376,250.00	0.13%	0
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0
GOLDWATER BANK, NATIONAL	4	\$721,000,00	0.2407	0
ASSOCIATIO	4	\$731,000.00	0.24%	U
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0
GREAT WESTERN BANK	4	\$776,750.00	0.26%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0
GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0
GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0
GTC MORTGAGE COMPANY FOR USE IN MI	1	\$180,000.00	0.06%	
BY GUARANTY TRUST COMPANY	1	\$180,000.00		
GTL INVESTMENTS, INC	1	\$199,000.00	0.07%	
GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	
GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$356,000.00	0.12%	0
GUILD MORTGAGE COMPANY A	2	\$383,920.00	0.13%	0
CALIFORNIA CORPORATION		Ψ303,720.00	0.1370	
GUILD MORTGAGE COMPANY, A	1	\$175,341.30	0.06%	0
CALIFORNIA CORPORATION				
HARBORONE BANK	2	\$366,000.00	0.12%	0
HARVARD UNIVERSITY EMPLOYEES	1	\$190,000.00	0.06%	0
CREDIT UNION	1	¢175 (20 17	0.060	0
HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	
HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	
HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	
HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,315.00	0.19%	0
HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0
HILLTOP NATIONAL BANK		\$175,840.00	0.12%	
HIWAY FEDERAL CREDIT UNION	1	\$175,840.00	0.06%	
HNB NATIONAL BANK	1	·	0.06%	
	1	\$180,000.00		
HOLYOKE CREDIT UNION	3	\$194,443.51	0.06%	
HOME POINT FINANCIAL CORPORATION		\$545,300.00	0.18%	
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,847,128.65	1.62%	U
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.				
DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0
HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0
HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	
HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	
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HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06% 0	
HORIZON BANK, N.A	6	\$1,108,385.00	0.37% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19% 0	
IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36% 0	
IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06% 0	
INDEPENDENT BANK	2	\$350,772.39	0.12% 0	
INSIGHT CREDIT UNION	2	\$385,200.00	0.13% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06% 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12% 0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06% 0	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$2,200,646.40	0.73% 0	
JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13% 0	
JMAC LENDING, INC	1	\$194,500.00	0.06% 0	
JONAH BANK OF WYOMING	1	\$183,320.00	0.06% 0	
KEY MORTGAGE SERVICES, INC	3	\$570,300.00	0.19% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	
LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24% 1	\$180,
LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06% 0	
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06% 0	
LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61% 0	
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06% 0	
LEGACY HOME LOANS LLC	4	\$753,864.38	0.25% 0	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13% 0	
LEVEL ONE BANK (23848)	1	\$192,015.00	0.06% 0	
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06% 0	
LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19% 0	
LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06% 0	
LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06% 0	
MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06% 0	
MAGNOLIA BANK, INC	1	\$178,220.00	0.06% 0	
MAIN STREET BANK	1	\$178,500.00	0.06% 0	

1	\$184,009.95	0.06% 0	
1	\$175,200,00	0.06%.0	
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1	\$180,000.00	0.06% 0	
2	\$364,974.07	0.12% 0	
1	\$191,200.00	0.06% 0	
1	\$175,750.00	0.06% 0	
1	\$184,500.00	0.06% 0	
1	\$192,000.00	0.06% 0	
4	\$761,013.83	0.25% 0	
1	\$184,433.67	0.06% 0	
1	\$185,000.00	0.06% 0	
3	\$554,600.00	0.18% 0	
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2	\$361,723.93	11	
3	\$552,842.99	11	
1	\$186,200.00		
1	\$186,868.12	0.06% 0	
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MORTGAGE MANAGEMENT			
CONSULTANTS, INC	1	¢196 220 00	0.06% 0
MORTGAGE OPTIONS, INC MORTGAGENETWORK	10	\$186,320.00	0.63% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$1,887,030.00 \$365,326.71	0.03% 0
MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79% 0
·	8		0.49% 0
MOVEMENT MORTGAGE, LLC TN#112748 MT MCKINLEY BANK, MUTUAL BANK	0	\$1,473,515.76 \$190,000.00	0.49% 0
MUFG UNION BANK, N.A	4	\$772,000.00	0.26% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,239.67	0.26% 0
NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.00% 0
†	1		0.12%0
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13% 0
NATIONWIDE BANK	1	\$193,500.00	0.06% 0
NBKC BANK	9	\$1,683,129.70	0.56% 0
NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06% 0
NEXBANK SSB	1	\$188,758.93	0.06% 0
NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12% 0
NICOLET NATIONAL BANK	3	\$552,505.00	0.12% 0
NJ LENDERS CORP	2	\$373,214.93	0.18% 0
NORTHERN MORTGAGE SERVICES, INC	2	\$354,666.53	0.12% 0
NORTHPOINTE BANK	3	\$551,500.00	0.12 % 0
NORTHVIEW BANK	1	\$189,000.00	0.18 % 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$360,700.00	0.12% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06% 0
NORTHWEST PLUS CREDIT UNION	1	\$188,000.00	0.06% 0
NOVA FINANCIAL & INVESTMENT	1	·	
CORPORA	1	\$175,746.42	0.06% 0
NUMARK CREDIT UNION	1	\$180,231.64	0.06% 0
NUSENDA FEDERAL CREDIT UNION,		·	
FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25% 0
NVR MORTGAGE FINANCE, INC	2	\$377,735.00	0.13% 0
OLD NATIONAL BANK	3	\$561,600.00	0.19% 0
OLD SECOND NATIONAL BANK	1	\$179,200.00	$0.06\% \ 0$
OLD SECOND NATIONAL BANK, A	5	\$937,563.21	0.31% 0
NATIONAL BANKING ASSOCIATION	3	\$957,303.21	0.31%0
ON Q FINANCIAL, INC	1	\$189,905.00	0.06% 0
ONEAZ CREDIT UNION	5	\$916,300.00	0.31% 0
OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06% 0
ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06% 0
ORIGIN BANK	4	\$730,776.54	0.24% 0
ORRSTOWN BANK	1	\$187,000.00	0.06% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,915.59	0.18% 0
	1	\$180,633.50	0.06% 0

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY				
PARKSIDE LENDING LLC	2	\$368,000.00	0.12% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	
PATELCO CREDIT UNION	2	\$382,000.00	0.13% 0	
PEACH STATE BANK & TRUST	1	\$179,722.86	0.06% 0	
PENN COMMUNITY BANK	1	\$175,920.00	0.06% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,200.00	0.06% 0	
PENTAGON FEDERAL C. U	1	\$196,100.00	0.07% 0	
PEOPLES BANK	2	\$382,400.00	0.13% 0	
PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07% 0	
PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06% 0	
PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07% 0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3% 0	
PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06% 0	
PEOPLES CREDIT UNION	2	\$365,000.00	0.12% 0	
PEOPLES HOME EQUITY	2	\$377,150.00	0.13% 0	
PEOPLES HOME EQUITY, INC	7	\$1,308,710.00	0.44% 0	
PINNACLE BANK - WYOMING, A WYOMING				
CORPORATION	1	\$179,200.00	0.06% 0	
PINNACLE BANK-WYOMING	1	\$180,000.00	0.06% 0	
PLANET HOME LENDING, LLC	2	\$370,000.00	0.12% 0	
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$196,650.00	0.07% 0	
PLATINUM MORTGAGE, INC	8	\$1,474,811.19	0.49% 0	
PLAZA HOME MORTGAGE	3	\$557,751.00	0.19% 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13% 0	
PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07% 0	
PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12% 0	
PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06% 0	
PREMIERBANK	1	\$186,000.00	0.06% 0	
PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06% 0	
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,420.00	0.12% 0	
PRIME MERIDIAN BANK	1	\$192,800.00	0.06% 0	
PRIORITY LENDING MORTGAGE	1	¢107,000,00	0.070/.0	
CORPORATION	1	\$196,000.00	0.07% 0	
PROSPECT MORTGAGE LLC A LLC 15301	1	\$189,052.46	0.06% 0	
VENTURA BLVD SUITE D300 SH	1	\$109,032.40	0.00%	
PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19% 0	
PROVIDENT CREDIT UNION	2	\$377,500.00	0.13% 0	
PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43% 0	
PROVINCIAL BANK	1	\$192,850.00	0.06% 0	
PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19% 0	
PULASKI BANK HOME LENDING	1	\$175,496.77	0.06% 0	
PULTE MORTGAGE LLC	3	\$557,880.00	0.19% 0	

1	\$187,200.00	0.06%	0
1	\$174,927.59	0.06%	0
4	\$738,799.52	0.25%	0
1	\$180,000.00	0.06%	0
1	\$197,415.67	0.07%	0
1	\$183,000.00	0.06%	
1	\$185,400.00	0.06%	0
1	\$180,000.00	0.06%	0
1	\$192,000.00	0.06%	0
1	\$179,654.94	0.06%	0
2	\$381,500.00	0.13%	0
1	\$180,000.00	0.06%	0
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1	\$189,400.00	0.06%	U
1	\$184,000.00	0.06%	0
1	\$191,000.00	0.06%	0
2	\$371,000.00	0.12%	0
1	\$175,750.00	0.06%	0
1	\$183,167.00	0.06%	0
1	\$181,731.88	0.06%	0
7	\$1,313,133.81	0.44%	0
1	\$192,000.00	0.06%	0
1	\$180,000.00	0.06%	
2	\$389,952.26	0.13%	0
2	\$367,750.00	0.12%	0
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2	\$378,000.00	0.13%	
1	\$186,700.00	0.06%	0
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1	\$177,413.00	0.06%	U
1	\$188,000.00	0.06%	0
9	\$1,625,572.94	0.54%	
5	\$940,000.00	0.31%	0
1	\$186,725.00	0.06%	0
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2	\$358,460.00	0.12%	OI .
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY			
SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25% 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,637.26	0.06% 0
SHEA MORTGAGE INC	1	\$180,000.00	0.06% 0
SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,211,522.53	1.07% 0
SKYLINE FINANCIAL CORP	1	\$180,715.15	0.06% 0
SOLARITY CREDIT UNION	2	\$369,050.00	0.12% 0
SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06% 0
SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06% 0
SOUTH STATE BANK	6	\$1,127,780.00	0.38% 0
SOUTHEAST BANK	1	\$194,000.00	0.06% 0
SOUTHERN FIRST BANK	1	\$197,600.00	0.07% 0
SOUTHSIDE BANK	2	\$383,400.00	0.13% 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06% 0
SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06% 0
SPIRE CREDIT UNION	1	\$185,250.00	0.06% 0
ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06% 0
ST.MARY'S BANK	2	\$376,900.00	0.13% 0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.06% 0
STAR FINANCIAL BANK	1	\$188,000.00	0.06% 0
STARKEY MORTGAGE, L.L.P	1	\$185,326.57	0.06% 0
STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12% 0
STATE BANK OF LINCOLN	1	\$179,716.72	0.06% 0
STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06% 0
STATE BANK OF WATERLOO	1	\$198,000.00	0.07% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,413.87	0.06% 0
STATE FARM BANK, F.S.B	2	\$385,594.52	0.13% 0
STATE SAVINGS BANK	1	\$195,000.00	0.06% 0
STATEWIDE MORTGAGE	1	\$187,716.84	0.06% 0
STEARNS LENDING INC	3	\$560,500.00	0.19% 0
STEARNS LENDING, LLC	8	\$1,493,025.00	0.5% 0
SUBURBAN MORTGAGE, INC	1	\$182,000.00	0.06% 0
SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68% 0
SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06% 0
SUMMIT FUNDING, INC	2	\$361,776.87	0.12% 0
SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07% 0
SUN WEST MORTGAGE COMPANY, INC	3	\$534,622.63	0.18% 0
SUNCOAST CREDIT UNION	4	\$738,015.33	0.25% 0
SUPERIOR LENDING ASSOCIATES, L.C	1	\$188,207.09	0.06% 0

SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24% 0	
TALMER BANK AND TRUST	7	\$1,334,950.00	0.44% 0	
TD BANK, N.A	5	\$948,000.00	0.32% 0	
TEXAS BANK	1	\$198,000.00	0.07% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06% 0	
THE BANK OF BENNINGTON	1	\$190,000.00	0.06% 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12% 0	
THE COLUMBIA BANK	1	\$185,000.00	0.06% 0	
THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06% 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06% 0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07% 0	
THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06% 0	
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06% 0	
THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07% 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12% 0	
THE PARK BANK	1	\$189,600.00	0.06% 0	
THE PEOPLES STATE	1			
BANK-LAWRENCEVILL	1	\$192,000.00	0.06% 0	
THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06% 0	
THINK MUTUAL BANK	3	\$544,100.00	0.18% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06% 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06% 0	
THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12% 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$182,500.00	0.06% 0	
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06% 0	
TJC MORTGAGE, INC	1	\$194,750.00	0.06% 0	
TOMPKINS STATE BANK	1	\$175,750.00	0.06% 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,722.86	0.06% 0	
TRIUS FEDERAL CREDIT UNION	1	\$177,232.66	0.06% 0	
TROY BANK AND TRUST	1	\$180,000.00	0.06% 0	
TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06% 0	
TRUSTONE FINANCIAL	2	\$380,582.81	0.13% 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06% 0	
COMMITTON	<u> </u>			

U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0
UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12% 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31% 0
UNITED COMMUNITY BANK	1	\$183,999.96	0.06% 0
UNITED VALLEY BANK	1	\$177,650.00	0.06% 0
UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33% 0
UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94% 0
UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2% 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18% 0
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06% 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,734.82	0.06% 0
UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07% 0
UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.06% 0
UNIWYO FCU	1	\$176,245.69	0.06% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19% 0
UW CREDIT UNION	16	\$2,976,473.97	0.99% 0
UWHARRIE BANK	2	\$385,225.00	0.13% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49% 0
VENTURE BANK	1	\$180,000.00	0.06% 0
VERIDIAN CREDIT UNION	1	\$184,000.00	0.06% 0
VERITAS FUNDING, LLC	1	\$175,734.92	0.06% 0
VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06% 0
VERVE, A CREDIT UNION	1	\$199,500.00	0.07% 0
VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06% 0
VIRGINIA CREDIT UNION, INC	2	\$372,700.00	0.12% 0
WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12% 0
WAUKESHA STATE BANK	2	\$379,454.08	0.13% 0
WE FLORIDA FINANCIAL	1	\$180,000.00	0.06% 0
WEOKIE CREDIT UNION	1	\$193,202.07	0.06% 0
WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06% 0
WEST GATE BANK	1	\$190,000.00	0.06% 0
WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18% 0
WESTERRA CREDIT UNION	2	\$361,800.00	0.12% 0
WESTFIELD BANK FSB	1	\$180,500.00	0.06% 0

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	WESTMARK CREDIT UNION	1	\$180,500.00	0.06% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13% 0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06% 0	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12% 0	
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06% 0	
	WMS SERIES LLC	1	\$188,100.00	0.06% 0	
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06% 0	
	WOOD & HUSTON BANK	1	\$184,721.37	0.06% 0	
	YADKIN BANK	1	\$176,733.40	0.06% 0	
	YUKON NATIONAL BANK	1	\$199,405.00	0.07% 0	
	Unavailable	4	\$739,113.67	0.5% 0	
Total	C IM V MILMOTO	1,613	\$300,038,789.53	100% 3	
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3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09% 0	
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26		
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	500.00 0.1% 0 750.00 0.18% 0	
	ACHIEVA CREDIT UNION	2	\$365,750.00		8% 0 1% 0 8% 0 9% 0
	ACOPIA HOME LOANS	1	\$185,900.00	0.09% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00		
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$392,631.12		
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09% 0	
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96		
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09% 0	
	AMERICAN BANK	2	\$364,652.26	0.18% 0	
	AMERICAN BANK & TRUST COMPANY, INC	2	\$360,500.00	0.18% 0	
	AMERICAN BANK, N.A	1	\$179,200.00	0.09% 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$540,765.76		
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18% 0	
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,400.00	0.1% 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28% 0	
	AMERIFIRST FINANCIAL, INC	2	\$370,500.00	0.19% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55% 0	

AMERIS BANK	1	\$189,150.00	0.09%	0
ANCHORBANK, A DIVISION OF OLD	4	\$748,020.86	0.37%	0
NATIONAL BANK	4	\$740,020.00	0.37%	U
ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0
ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,900.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0
ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0
ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	
AVB BANK	1	\$177,600.00	0.09%	
AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	
BANK FORWARD	1	\$185,000.00	0.09%	
BANK MUTUAL	1	\$180,000.00	0.09%	
BANK OF BOTETOURT	1	\$190,400.00	0.1%	
BANK OF ENGLAND	4	\$774,700.00	0.39%	
BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	
BANK OF IDAHO	1	\$188,575.00	0.09%	
BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.09%	
BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0
BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,800.00	0.29%	
BANK OF WASHINGTON	1	\$177,030.00	0.09%	0
BANK SNB ISAOA	1	\$189,000.00	0.09%	
BANK STAR ONE	1	\$192,518.00	0.1%	_
BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	
BANKNEWPORT	1	\$199,920.00	0.1%	
BANNER BANK	2	\$382,940.00	0.19%	
BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	
BAXTER CREDIT UNION	3	\$555,300.00	0.28%	
BAY EQUITY LLC	4	\$743,115.00	0.37%	
BAYCOAST BANK	1	\$179,722.86	0.09%	
BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	
BELLCO CREDIT UNION	4	\$749,278.00	0.37%	
BENCHMARK BANK	1	\$195,200.00	0.1%	
BEVERLY HANKS MORTGAGE SERVICES,				
INC	2	\$378,550.00	0.19%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	U

BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0
C.U. MORTGAGE SERVICES, INC	2	\$364,800.00	0.18%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$751,000.00	0.38%	0
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0
CENDERA FUNDING INC	1	\$185,000.00	0.09%	0
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0
CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09%	
CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	
CHARTERBANK	1	\$182,400.00	0.09%	
CHERRY CREEK MORTGAGE CO., INC	5	\$934,500.00	0.47%	
CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.1%	
CITY NATIONAL BANK	1	\$184,717.42	0.09%	0
CIVISTA BANK	1	\$192,000.00	0.1%	_
CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	
CMG MORTGAGE, INC	2	\$397,583.00	0.2%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	
COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	
COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	
COLONIAL NATIONAL MORTGAGE, A	2	·		
DIVISION OF COLONIAL SAVINGS	3	\$554,781.48	0.28%	U
COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0
COMMERCE BANK	1	\$192,977.29	0.1%	0
COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,500.00	0.09%	0
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COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1% 0	
COMMUNITY BANK	1	\$181,875.00	0.09% 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18% 0	
COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19% 0	
CONNEXUS CREDIT UNION	1	\$191,250.00	0.1% 0	
CONSUMERS CREDIT UNION	1	\$194,400.00	0.1% 0	
CORNERSTONE HOME LENDING, INC	11	\$2,074,701.32	1.04% 0	
CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.1% 0	
CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19% 0	
COVANTAGE CREDIT UNION	1	\$176,800.00	0.09% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56% 0	
CULLMAN SAVINGS BANK	1	\$192,150.00	0.1% 0	
CUMD	1	\$180,000.00	0.09% 0	
CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0	
CUSO MORTGAGE, INC	1	\$189,700.99	0.09% 0	
DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18% 0	
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1% 0	
DEERWOOD BANK	1	\$186,000.00	0.09% 0	
DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1% 0	
DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	
DFCU FINANCIAL	2	\$355,740.71	0.18% 0	
DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09% 0	
DHI MORTGAGE COMPANY, LTD	12	\$2,264,113.00	1.13% 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$183,180.00	0.09% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	
ECU MORTGAGE	1	\$196,809.63	0.1% 0	
EECU	2	\$371,500.00	0.19% 0	
ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19% 0	
EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37% 0	
ENT CREDIT UNION	1	\$188,427.02	0.09% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1% 0	
EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38% 0	
EVOLVE BANK & TRUST	2	\$360,400.00	0.18% 0	
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09% 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1% 0	
FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19% 0	
FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09% 0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1% 0	
FARMERS STATE BANK	1	\$189,000.00	0.09% 0	
FARMINGTON BANK	1	\$178,920.00	0.09% 0	
FBC MORTGAGE, LLC	4	\$749,954.00	0.38% 0	
FIDELITY BANK	1	\$197,200.00	0.1% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54		
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1% 0	
FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03% 0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66% 0	
FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19% 0	
FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09% 0	
FIRST CHOICE LOAN SERVICES INC	3	\$573,905.00	0.29% 0	
FIRST COMMUNITY BANK	1	\$179,000.00	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC	3	\$553,219.00	0.28% 0	
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09% 0	
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19% 0	
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19% 0	
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56% 0	
FIRST MERCHANTS BANK	1	\$195,651.34	0.1% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1% 0	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,497,275.00	0.75% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09% 0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19% 0	
FIRST NATIONAL BANK	1	\$179,734.82	0.09% 0	
FIRST NATIONAL BANK OF OMAHA	2	\$376,100.00	0.19% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09% 0	
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.09% 0	
		. , ,		

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09% 0
	FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19% 0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1% 0
	FIRST SECURITY BANK	1	\$176,000.00	0.09% 0
	FIRST SOUTHERN BANK	2	\$359,787.14	0.18% 0
	FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09% 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19% 0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$191,600.00	0.1% 0
	UNION	-	, - ,	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46% 0
	FIRSTBANK	2	\$362,200.00	0.18% 0
	FIRSTRUST BANK	3	\$569,920.00	0.28% 0
	FIVE POINTS BANK - LA VISTA, A		·	
	NEBRASKA CORPORATION	1	\$190,000.00	0.1% 0
	FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28% 0
	FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18% 0
	FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09% 0
	FORUM CREDIT UNION	1	\$193,701.30	0.1% 0
	FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1% 0
	FOUNTAIN CITY FUNDING, INC	1	\$176,774.93	0.09% 0
	FRANDSEN BANK & TRUST	4	\$735,700.00	0.37% 0
	FREEDOM CU	1	\$176,765.65	0.09% 0
	FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09% 0
	GARDNER FINANCIAL SERVICES LTD DBA	1	#105,000,00	
	LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1% 0
	GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2% 0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13% 0
	GATEWAY STATE BANK	1	\$194,750.00	0.1% 0
	GECU	1	\$194,456.67	0.1% 0
	GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09% 0
	GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1% 0
	GERSHMAN MORTGAGE	1	\$177,000.00	0.09% 0
	GESA CREDIT UNION	1	\$180,144.39	0.09% 0
	GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09% 0
	GLOBAL EQUITY FINANCE, INC	1	\$181,000.00	0.09% 0
	GMFS, LLC	5	\$947,356.80	0.47% 0
	GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19% 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.09% 0
	GOLDEN OAK LENDING	1	\$176,945.00	0.09% 0
	GOLDWATER BANK, N.A	1	\$199,466.00	0.1% 0
	GOLDWATER BANK, NATIONAL	3	\$560,650,00	
	ASSOCIATIO	3	\$569,650.00	0.28% 0
	GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09% 0
1	GREAT WESTERN BANK	3	\$556,163.31	0.28% 0

GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19% 0	
GREENWAY MORTGAGE FUNDING	1	\$190,800.00	0.1% 0	
CORPORATION	1	\$190,800.00	0.1%0	
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	
GTL INVESTMENTS, INC	2	\$368,600.00	0.18% 0	
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,100,953.54	0.55% 0	
GUILD MORTGAGE COMPANY A	1	\$182,558.48	0.09% 0	
CALIFORNIA CORPORATION	1	·		
HEARTLAND CREDIT UNION	2	\$382,013.29	0.19% 0	
HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1% 0	
HERITAGE BANK	1	\$183,722.87	0.09% 0	
HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09% 0	
HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18% 0	
HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09% 0	
HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09% 0	
HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84% 0	
HOME STATE BANK	1	\$178,400.00	0.09% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,695,900.00	0.85% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.		Ф274 100 00		
DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19% 0	
HOMEOWNERS FINANCIAL GROUP USA,	2	¢270,420,00	0.19% 0	
LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	
HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18% 0	
HOMESTREET BANK A WASHINGTON	1	\$182,656.50	0.09% 0	
STATE CHARTERED BANK	1	\$162,030.30	0.09%	
HOMETOWN BANK	1	\$190,000.00	0.1% 0	
HOMETRUST BANK	1	\$190,000.00	0.1% 0	
HONOR CREDIT UNION	1	\$184,000.00	0.09% 0	
HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09% 0	
HORIZON BANK, N.A	1	\$175,750.00	0.09% 0	
IAA CREDIT UNION	1	\$192,559.54	0.1% 0	
IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19% 0	
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	
ICON CREDIT UNION	1	\$190,875.00	0.1% 0	
IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46% 0	
ILLINOIS NATIONAL BANK, A		фа са за о оо		
CORPORATION	2	\$362,228.00	0.18% 0	
ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1% 0	
INDEPENDENT BANK	1	\$190,800.00	0.1% 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,500.00	0.1% 0	
INTERRA CREDIT UNION	3	\$544,722.09	0.27% 0	
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1% 0	
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$198,200.00	0.1% 0	
IQ CREDIT UNION	1	\$187,500.00	0.09% 0	
	5	\$925,200.00	0.46% 0	
		+ 22,200.00	27.070	

J.G. WENTWORTH HOME LENDING, INC CONV				
JMAC LENDING, INC	2	\$373,000.00	0.19%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1%	0
KELLEY MORTGAGE	1	\$183,000.00	0.09%	0
KEY MORTGAGE SERVICES, INC	4	\$731,950.00	0.37%	0
KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0
LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0
LAKE MORTGAGE COMPANY, INC	2	\$363,950.00	0.18%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0
LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0
LEADER BANK N.A	2	\$379,840.00	0.19%	0
LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	
LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09%	
LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0
LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0
LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0
LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0
M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0
MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0
MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0
MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0
MARINE BANK	1	\$182,800.00	0.09%	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	
MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$179,655.11	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0
MICHIGAN MUTUAL, INC	3	\$564,571.28	0.28%	0
MID AMERICA MORTGAGE, INC	2	\$371,800.00	0.19%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0

MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09% 0
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1% 0
MIDLAND STATES BANK	4	\$741,483.70	0.37% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1% 0
MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1% 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1% 0
MORTGAGE AMERICA INC	1	\$179,990.00	0.09% 0
MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.09% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	0.09% 0
MORTGAGE TRUST INC	2	\$387,405.79	0.19% 0
MORTGAGENETWORK	2	\$371,200.00	0.19% 0
MOUNTAIN WEST FINANCIAL, INC	4	\$744,628.89	0.37% 0
MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37% 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37% 0
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1% 0
NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09% 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1% 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1% 0
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1% 0
NATIONWIDE BANK	1	\$180,800.00	0.09% 0
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1% 0
NBKC BANK	1	\$199,000.00	0.1% 0
NETWORK FUNDING, LP	1	\$192,700.00	0.1% 0
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09% 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09% 0
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09% 0
NMSI INC., A CALFORNIA CORPORATION	1	\$179,722.86	0.09% 0
NOIC, INC	1	\$193,920.00	0.1% 0
NORTH ALABAMA MORTGAGE, INC	1	\$183,000.00	0.09% 0
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09% 0
NORTHPOINTE BANK	3	\$544,404.19	0.27% 0
NORTHVIEW BANK	1	\$189,710.85	0.09% 0
NORTHWAY BANK	1	\$183,931.63	0.09% 0
NORTHWESTERN BANK	1	\$189,000.00	0.09% 0
NP,INC.DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1% 0
NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1% 0
NUMARK CREDIT UNION	1	\$194,300.00	0.1% 0
NUMERICA CREDIT UNION	1	\$184,300.00	0.09% 0
 	- 1	+,2 0 0.00	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	. 2	\$360,025.00	0.18% 1	\$177
NVR MORTGAGE FINANCE, INC	2	\$395,450.00	0.2% 0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09% 0	
OLD SECOND NATIONAL BANK, A	1	\$184,022.42	0.09% 0	
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC	1	\$196,000.00	0.1% 0	
ONEAZ CREDIT UNION	2	\$384,600.00	0.1%0	
OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1% 0	
OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09% 0	
ORIGIN BANK	1	\$175,500.00	0.09% 0	
ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.05% 0	
ORRSTOWN BANK	1	\$176,000.00	0.09% 0	
PACIFIC NW FEDERAL CREDIT UNION	J 1	\$176,000.00	0.09% 0	
PACIFIC UNION FINANCIAL, LLC, A C	1 1	\$176,000.00	0.09% 0	
PACIFIC UNION FINANCIAL, LLC, A	AL I	\$173,990.00	0.09 /6 0	
CALIFORNIA LIMITED	1	\$197,708.30	0.1% 0	
PALMETTO CITIZENS FEDERAL CRED UNION	PIT 1	\$179,734.82	0.09% 0	
PARAMOUNT BOND & MORTGAGE CO	D., INC 1	\$183,920.00	0.09% 0	
PARKSIDE LENDING LLC	2	\$363,000.00	0.18% 0	
PATELCO CREDIT UNION	2	\$390,000.00	0.2% 0	
PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09% 0	
PEOPLES BANK, A KANSAS CORPORA	TION 4	\$713,299.36	0.36% 0	
PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66% 0	
PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09% 0	
PEOPLES NATIONAL BANK	3	\$533,034.97	0.27% 0	
PEOPLES SAVINGS BANK OF RHINELA	AND 1	\$182,000.00	0.09% 0	
PEOPLES STATE BANK	1	\$184,000.00	0.09% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1% 0	
PLATINUM MORTGAGE, INC	7	\$1,339,364.96	0.67% 0	
PLAZA HOME MORTGAGE	3	\$563,120.09	0.28% 0	
POLICE & FIRE FEDERAL CREDIT UNI		\$382,920.00	0.19% 0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09% 0	
POTLATCH #1 FEDERAL CREDIT UNIO	ON 1	\$194,142.00	0.1% 0	
PREFERRED CREDIT UNION	1	\$178,000.00	0.09% 0	
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1% 0	
PREMIER BANK, A NEBRASKA BANKI CORPORATION		\$189,600.00	0.09% 0	
PREMIER LENDING LLC	1	\$196,150.00	0.1% 0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.176 0	
PRIMEBANK	1	\$184,000.00	0.09% 0	
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.07% 0	
PRO MORTGAGE ASSOCIATES, INC	1	\$180,405.00	0.1%0	
i ko mokronob abbociateb, me	1	Ψ100,705.00	0.07/00	

PROFESSIONAL MORTGAGE SOURCE	E 1	\$184,500.00	0.09%	0	
PROSPECT MORTGAGE LLC A LIMIT	ED 1	\$198,537.04	0.1%	٥	
LIABILITY COMPANY	1	Ψ170,337.0+		Ш	
PROSPERITY HOME MORTGAGE, LLC	C 12	\$2,282,914.70		-	
PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00		_	
PUBLIC SERVICE CREDIT UNION	1	\$178,950.00		-	
PULTE MORTGAGE LLC	4	\$735,053.00			
QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	_	
QUALTRUST CREDIT UNION	1	\$183,800.00			
R P FUNDING INC	3	\$584,196.00		_	
RABOBANK, N.A	1	\$191,000.00	0.1%	0	
RANDOLPH BROOKS FEDERAL CREI UNION	DIT 2	\$214,856.40	0.11%	0	
RANLIFE, INC	2	\$387,405.00	0.19%	0	
RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	
REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	·
REDWOOD CREDIT UNION	1	\$195,400.00	0.1%	0	
REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	
RENASANT BANK	4	\$741,102.54	0.37%	0	
RESIDENTIAL BANCORP	1	\$180,000.00		-	
RESIDENTIAL HOME FUNDING CORF	2 1	\$189,500.00		_	
RESMAC INC	1	\$188,000.00		0	
RMC MORTGAGE CORPORATION DB	A				
RYLAND MORTGAGE CORPORATION	N OF	\$184,456.00	0.09%	U	
ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	
ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	
ROUNDBANK	1	\$180,000.00	0.09%	0	
ROYAL CREDIT UNION	4	\$757,700.00			
RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	
RUOFF MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	D/B/A	\$184,000.00			
S&T BANK	2	\$389,750.00	0.19%	0	
SABINE STATE BANK & TRUST COM	PANY 1	\$199,192.84	0.1%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	
SANTANDER BANK, N.A	8	\$1,477,559.49	0.74%	_	
SAVINGS BANK OF MENDOCINO CO	UNTY 1	\$180,000.00	0.09%	0	
SAVINGS INSTITUTE BANK AND TRU	JST .	¢100 004 50	0.1%		
COMPANY		\$198,094.52	0.1%	V	
SCHOOLSFIRST FEDERAL CREDIT U	NION 1	\$198,000.00	0.1%	0	
SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	
SEACOAST NATIONAL BANK, A FLO	RIDA 1	\$185,250.00	0.09%	0	
CORPROATION			<u> </u>		
CORPROATION SECURE FINANCIAL SERVICES, INC.	- C 1	\$182,119.16	0.09%	0	

IOWA	4	¢104 500 00	0.00~	t
SECURITY SAVINGS BANK	1	\$184,500.00	0.09%)
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64%)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%)
SENTE MORTGAGE, INC	2	\$366,030.07	0.18%	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	၁
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,500.00	0.1%	2
SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%)
SHORE MORTGAGE	1	\$187,000.00	0.09%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,855,700.00	0.93%	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,000.00	0.1%	2
SKYLINE FINANCIAL CORP	2	\$385,790.00	0.19%	2
SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	2
SOUTH STATE BANK	5	\$927,722.00	0.46%	ว
SOUTHERN OHIO MORTGAGE, LTD	1	\$176,919.72	0.09%	ว
SPIRE CREDIT UNION	1	\$180,500.00	0.09%)
ST.MARY'S BANK	1	\$195,000.00	0.1%)
STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%)
STAR FINANCIAL BANK	1	\$188,209.77	0.09%)
STATE FARM BANK, F.S.B	1	\$191,666.16	0.1%)
STEARNS LENDING INC	3	\$556,550.00	0.28%)
STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%)
STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%)
STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%)
SUMMIT CREDIT UNION	4	\$744,625.00	0.37%)
SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%)
SUN WEST MORTGAGE COMPANY, INC	2	\$374,500.00	0.19%)
SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%)
SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%)
TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%)
TD BANK, N.A	5	\$924,884.24	0.46%)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.09%	
THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%)
THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	
THE HARVARD STATE BANK	1	\$183,000.00	0.09%	
	1	\$192,000.00	0.1%	

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE				
THE PARK BANK	2	\$369,400.00	0.18%	0
THINK MUTUAL BANK	1	\$196,000.00	0.1%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,630.94	0.1%	
TITLE MORTGAGE SOLUTION, LLC	1	\$179,450.00	0.09%	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,903.00	0.1%	
TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,099.23	0.19%	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0
TRI PARISH BANK	1	\$198,201.03	0.1%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0
TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0
UNITED BANK	1	\$180,000.00	0.09%	0
UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0
UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0
UNITED VALLEY BANK	1	\$196,200.00	0.1%	0
UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0
UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0
UNITY BANK	1	\$178,000.00	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0

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UNIVEST BANK AND TRUST CO	1	\$194,400.00	0.1% 0	 '
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38% 0	
UW CREDIT UNION	6	\$1,087,766.10	0.54% 0	<u> </u>
VALLEY NATIONAL BANK	1	\$177,000.00	0.09% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19% 0	
VERIDIAN CREDIT UNION	1	\$191,090.00	0.1% 0	'
VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37% 0	'
VIBRANT CREDIT UNION	2	\$391,609.26		<u> </u>
VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09% 0	<u> </u>
VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09% 0	
WATERFORD BANK, N.A	1	\$188,000.00	0.09% 0	
WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18% 0	
WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	\$185,250.00	0.09% 0	
WEST GATE BANK	1	\$194,750.00	0.1% 0	
WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2% 0	
WESTFIELD BANK, FSB	1	\$178,600.00	0.09% 0	
WESTMARK CREDIT UNION	2	\$379,159.00	0.19% 0	
WHITAKER BANK, INC	1	\$194,750.00	0.1% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09% 0	
WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09% 0	
WOODLAND BANK	1	\$180,500.00	0.09% 0	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1% 0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1% 0	
Unavailable	1	\$189,309.00		
	1,071	\$199,972,899.82	100% 1	\$177,1
IST 2ND MORTGAGE CO. OF N.L. INC.		\$306 400 00	0.42%0	
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ADVANCE MORTGAGE & INVESTMENT	2	\$463,500.00		
	$\frac{1}{1}$	\$264.000.00	0.36% 0	,
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ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38% 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION VILLA GROVE STATE BANK, ISAOA VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERFORD BANK, N.A WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WESTMARK CREDIT UNION WHITAKER BANK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLF RIVER COMMUNITY BANK WOODLAND BANK WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE & INVESTMENT COMPANY, LLC ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTERRA BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOUSING CAPITAL AMERICAN PACIFIC MTG CORP AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD	UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION VILLA GROVE STATE BANK, ISAOA VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERFORD BANK, N.A WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WEST FIELD BANK, FSB WESTMARK CREDIT UNION WESTFIELD BANK, FSB WESTMAKE RANK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLF RIVER COMMUNITY BANK WOODLAND BANK WOODLAND BANK I UNAVAILABE LIP NMLS# 2146 UNAVAILABE GUARANTY SAVINGS BANK I UNAVAILABE LIP NMLS# 2146 I ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CO. OF N.J., INC I ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CO. OF N.J., INC I ST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE CO. OF N.J., INC I ST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALIERRA BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOUSING CAPITAL AMERICAN PACIFIC MTG CORP AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD	UTAH COMMUNITY FEDERAL CREDIT UNION W CREDIT UNION VALLEY NATIONAL BANK 1 \$177,000.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERFORD BANK, N.A WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WEST GATE BANK WESTONIN CREDIT UNION WESTFIELD BANK, FSB WESTMARK CREDIT UNION WHITAKER BANK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLF RIVER COMMUNITY BANK WOODLAND BANK WOODLAND BANK WOODLAND BANK WOODSVILLE GUARANTY SAVINGS BANK S180,500.00 WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable 1,071 \$199,972,899.82 IST 2ND MORTGAGE CO. OF N.J., INC ALIED MORTGAGE GROUP, INC ALIED MORTGAGE GROUP, INC ALIED MORTGAGE GROUP, INC ALIED MORTGAGE GORDONA AMERICAN HOUSING CAPITAL 1 \$225,000.00 ALIED MORTGAGE CORPORATION AMERICAN HOUSING CAPITAL 1 \$225,000.00 AMERICAN PACIFIC MTG CORP AMERICAN PA	UTAH COMMUNITY FEDERAL CREDIT UNION 4 \$753,650.00 0.38% 0 UW CREDIT UNION 6 \$1.087,766.10 0.54% 0 VALLEY NATIONAL BANK 1 \$177,000.00 0.09% 0 VANDYK MORTGAGE CORPORATION, A 2 \$373,600.00 0.19% 0 VERIDIAN CREDIT UNION 1 \$191,090.00 0.1% 0 VERIDIAN CREDIT UNION 1 \$191,090.00 0.37% 0 VERIDIAN CREDIT UNION 2 \$391,609.26 0.2% 0 VILLA GROVE STATE BANK, ISAOA 1 \$186,000.00 0.09% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$186,000.00 0.09% 0 VASHINGTON STATE EMPLOYEES CREDIT 1 \$183,350.00 0.09% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$183,350.00 0.09% 0 WASTERFORD BANK, N.A 1 \$188,000.00 0.09% 0 WESCOM CENTRAL CREDIT UNION 2 \$369,728.89 0.18% 0 WEST ALABAMA BANK & TRUST, AN 1 \$185,250.00 0.09% 0 WEST GATE BANK 1 \$194,750.00 0.1% 0 WEST GATE BANK, ISB 1 \$178,600.00 0.09% 0 WEST GATE BANK, INC 1 \$194,750.00 0.1% 0 WHITAKER BANK, INC 1 \$194,750.00 0.1% 0 WHITAKER BANK, INC 1 \$184,750.00 0.1% 0 WHITAKER BANK, AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WASTAKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,317.32 0.09% 0 WOODLAND BANK AND TRUST C 1 \$183,300.00 0.04% 0 Unavailable 1 \$189,000.00 0.1% 0 WASTAKEY MORTGAGE CO. OF N.J., INC 1 \$306,400.00 0.22% 0 LTGOWPANY, LLC 2 \$463,500.00 0.35% 0 ACADEMY MORTGAGE CO. OF N.J., INC 1 \$366,400.00 0.22% 0 ACADEMY MORTGAGE GROUP, INC 1 \$195,000.00 0.33% 0 ALLIED MORTGAGE GROUP, INC 1 \$195,000.00 0.33% 0 AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACI

ARVEST BANK	1	\$158,900.00	0.22%	0
AXIA FINANCIAL, LLC, A LIMITED	1	\$218,000.00	0.3%	0
LIABILITY COMPANY	1	\$218,000.00	0.5%	U
BANC OF CALIFORNIA, NATIONAL	4	\$1,186,600.00	1.63%	0
ASSOCIATION, DBA BANC HOME LOAN				
BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0
BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0
BAY EQUITY LLC	4	\$993,000.00	1.36%	0
BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0
BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.22%	0
CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0
CB&S BANK	1	\$169,644.77	0.23%	
CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	
CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	
CHERRY CREEK MORTGAGE CO., INC	2	\$487,000.00	0.67%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,365.84	0.45%	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34%	0
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0
CORNERSTONE HOME LENDING, INC	1	\$408,000.00	0.56%	_
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.31%	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3		0.79%	
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0
 EMONTOAGE MANAGEMENT LLC	3	ψ1,114,743.00	1.3370	V

	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28% 0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$232,200.00	0.32% 0
	MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$677,600.00	0.93% 0
	LENDING	3	Ψ077,000.00	0.73 70 0
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$665,000.00	0.91% 0
	COMPANY		Ψ002,000.00	0.51700
	FAIRWAY INDEPENDENT MORTGAGE	1	\$160,000.00	0.22% 0
-	CORPORATION			
	FBC MORTGAGE, LLC	1	\$408,000.00	0.56% 0
	FC LENDING, LTD	1	\$244,250.00	0.34% 0
	FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92% 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41% 0
	FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59% 0
	FIRST CENTENNIAL MORTGAGE	2	\$523,070.00	0.72% 0
	CORPORATION, A CORPORATION			
	FIRST CHOICE LOAN SERVICES INC	1	\$341,500.00	0.47% 0
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23% 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54% 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36% 0
	FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.23% 0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2% 0
	FIRSTBANK	2	\$487,000.00	0.67% 0
	FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23% 0
	FORTREN FUNDING LLC	1	\$330,000.00	0.45% 0
	FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6% 0
	GMFS, LLC	1	\$161,500.00	0.22% 0
	GOLDEN OAK LENDING	2	\$390,600.00	0.54% 0
	GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34% 0
	GUARANTY TRUST COMPANY	1	\$265,500.00	0.36% 0
	GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22% 0
	HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,176,366.00	1.61% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.			
	DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29% 0
	IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46% 0
	INTEGRITY MORTGAGE & FINANCIAL, INC,			
	A CORPORATION	1	\$259,000.00	0.36% 0
	J.G. WENTWORTH HOME LENDING, INC			
	CONV	3	\$815,941.75	1.12% 0
	KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3% 0
	LAND HOME FINANCIAL SERVICES, A			
	CALIFORNIA CORPORATION	1	\$356,550.00	0.49% 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35% 0
	LEGENDS BANK	1	\$176,000.00	0.24% 0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0
MARINE BANK	1	\$151,049.00	0.21%	0
MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	
MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	
MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.31%	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	
METRO CREDIT UNION	2	\$608,500.00	0.84%	0
MID AMERICA MORTGAGE, INC	2	\$400,000.00	0.55%	
MIDLAND STATES BANK	1	\$160,669.51	0.22%	
MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	
MORTGAGENETWORK	5	\$1,665,906.00	2.29%	
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	
NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	
NBKC BANK	2	\$384,300.00	0.53%	
NJ LENDERS CORP	2	\$715,100.00	0.98%	
NORTHPOINTE BANK	1	\$261,500.00	0.36%	
NORTHSTAR BANK	1	\$160,200.00	0.22%	
NUMARK CREDIT UNION	1	\$160,000.00	0.22%	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	
NVR MORTGAGE FINANCE, INC	1	\$261,867.00	0.36%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	
ON Q FINANCIAL, INC	1	\$157,500.00	0.22%	0
ORIGIN BANK	1	\$232,000.00	0.32%	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.23%	0
PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	
PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	
PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	
PEOPLES HOME EQUITY, INC	1	\$296,000.00	0.41%	
PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	
PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	
		\$280,000.00	0.38%	0
IPRIMARY CAPITAL MORTGAGE LLC	11			U
PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI		\$365,200.00	0.5%	
PRIMARY CAPITAL MORTGAGE, LLC DBA	1			0

38WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	
tal	3.102, 11.0	268	\$72,840,683.74	100%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,336.00	0.55%	
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0
	INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0
-	DBA CITY MORTGAGE GROUP WINNPOINTE CORPORATION DBA	+	. ,		$oldsymbol{+}$
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.36%	0
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	0.21%	
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	
	COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0
<u> </u>	COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE	1	\$201,600.00	0.28%	0
	COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	1	·		\vdash
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	14	\$4,186,000.00 \$332,328.57	5.75% 0.46%	
 	UNITED BANK OF UNION	2	\$400,000.00	0.55%	1 1
<u> </u>	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0
	TEXAS	1	\$234,000.00	0.32%	0
<u> </u>	SWINEFORD NATIONAL BANK THE AMERICAN NATIONAL BANK OF	1	\$180,000.00	0.25%	
<u></u>	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	_
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,500.00	0.22%	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	
	STEARNS LENDING INC	1	\$160,000.00	0.22%	
	STATE FARM BANK, F.S.B	2	\$472,450.00	0.65%	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$363,000.00	0.5%	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,964,336.44	2.7%	0
	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0
	SANTANDER BANK, N.A	2	\$468,500.00	0.64%	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0
	ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	

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<u> </u>						
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	\$5,278,019.15	63.34%	0	
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	
Total		29	\$8,333,055.75	100%	0	
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	
5130 WHS 17	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	-	
	1ST STATE BANK	1	\$81,700.00	0.15%		
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	\mathbf{r}	
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	_	-
	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.14%		
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	_	
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	-	
	ALPINE BANK & TRUST CO	8	\$568,275.00	1.08%	_	
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	T	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%		
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	
	AMERICAN BANK	1	\$77,805.00	0.15%	-	
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	T	
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	_	
	AMERICAN BANK, N.A	2	\$154,000.00	0.29%	-	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$63,371.50	0.12%		
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.00	0.16%	0	
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	
	AMERIS BANK	1	\$66,500.00	0.13%	0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	\$966,891.88	1.83%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	
	ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%		
	BADGER BANK	2	\$147,000.00	0.28%	0	
	BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%		

BANK FIRST NATIONAL	7	\$494,835.00	0.94% 0	
BANK MUTUAL	2	\$161,950.00	0.31% 0	
BANK OF IDAHO	1	\$84,550.00	0.16% 0	
BANK OF SPRINGFIELD	6	\$373,520.00	0.71% 0	
BANK OF WASHINGTON	1	\$46,150.00	0.09% 0	
BANKIOWA	1	\$63,900.00	0.12% 0	
BAXTER CREDIT UNION	3	\$198,100.00	0.37% 0	
BELL STATE BANK & TRUST	2	\$128,400.00	0.24% 0	
BELLCO CREDIT UNION	2	\$110,000.00	0.21% 0	
BERKSHIRE BANK	1	\$63,000.00	0.12% 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32% 0	
BLACKHAWK BANK	2	\$161,000.00	0.3% 0	
BLOOMBANK	1	\$78,000.00	0.15% 0	
BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43% 0	
BOONE BANK & TRUST, CO	1	\$76,100.00	0.14% 0	
BREMER BANK, NA	7	\$490,000.00	0.93% 0	
BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15% 0	
BROKER SOLUTIONS INC., DBA NEW	1	\$84,440.00	0.16% 0	
AMERICAN FUNDING	1	\$84,440.00	0.16%0	
BUSEY BANK	4	\$292,988.45	0.55% 0	
CAPITAL CREDIT UNION	4	\$269,450.00	0.51% 0	
CARROLLTON BANK	2	\$111,200.00	0.21% 0	
CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25% 0	
CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24% 0	
CENTRAL SAVINGS BANK	5	\$355,561.48	0.67% 0	
CENTRAL TRUST BANK	1	\$73,000.00	0.14% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14% 0	
CENTRUE BANK	1	\$47,600.00	0.09% 0	
CENTURY LENDING COMPANY	5	\$326,395.00	0.62% 0	
CES CREDIT UNION	1	\$72,782.76	0.14% 0	
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11% 0	
CHEAHA BANK	1	\$84,000.00	0.16% 0	
CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42% 0	
CITIZENS BANK & TRUST	1	\$82,000.00	0.16% 0	
CITIZENS BANK OF NORTHERN KENTUCK	Υ, 1	\$64,000.00	0.12% 0	
INC CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1% 0	
	1			
CITIZENS STATE BANK	1	\$48,600.00	0.09% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13% 0	
CLINTON NATIONAL BANK	1	\$68,000.00	0.13% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14% 0	
COMMERCIAL DANK OF TEVAS NA	1	\$77,000.00	0.15% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.14% 0	
		\$59,200.00	0.11% 0	

COMMERCIAL TRUST COMPANY OF FAYETTE				Ц
COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0
COMMUNITY BANK	1	\$38,000.00	0.07%	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0
COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0
COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0
COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0
COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0
COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0
COMMUNITYONE BANK, N.A., A	_	¢2.40, 100, 00	0.6601	
CORPORATION	5	\$349,100.00	0.66%	U
CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0
CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0
COUNCIL BLUFFS SAVINGS BANK A	1	\$70,000.00	0.13%	
DIVISION OF CARROLL COUNTY STA	1	\$70,000.00		Ш
CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	
CREDIT UNION WEST	1	\$85,000.00	0.16%	
CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	-
CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	_
CU COMMUNITY, LLC	2	\$134,000.00	0.25%	1
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	
DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	-
DEERWOOD BANK	4	\$239,745.92	0.45%	0
DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	1
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	m
DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	H
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0
DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.13%	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$58,990.00	0.11%	0
DILLON CREDIT UNION	1	\$79,000.00	0.15%	-
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	-
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	-
DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	m
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	-
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	m
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0
EQUITY RESOURCES OF OHIO, INC	1	\$70,000.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,550.00	0.16%	0
FAA CREDIT UNION	1	\$58,500.00	0.11%	0
	1	\$70,000.00	0.13%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS STATE BANK	1	\$71,300.00	0.13%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0
FIRST BANK & TRUST	4	\$250,575.00	0.47%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A	4	\$278,235.00	0.53%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	0
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,650.00	0.25%	0
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0
FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0
FIRST NIAGARA BANK, N.A	9	\$595,142.00	1.13%	0
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0
FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$33,250.00	0.06%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	
FIRSTBANK	1	\$80,000.00	0.15%	
FIRSTRUST BANK	2	\$139,155.00	0.26%	
FLANAGAN STATE BANK	1	\$47,846.22	0.09%	
FORUM CREDIT UNION	2	\$156,730.00	0.3%	
FRANDSEN BANK & TRUST	3	\$209,212.00	0.4%	
FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	
FULTON BANK, N.A	1	\$26,600.00	0.05%	
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	
GATEWAY STATE BANK	2	\$135,200.00	0.26%	
GECU	2	\$148,446.44	0.28%	
GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	
GRANITE FALLS BANK	1	\$62,000.00	0.12%	
GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	
GUARANTY TRUST COMPANY	1	\$60,000.00	0.11%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,550.00	0.16%	
GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	
GUILD MORTGAGE COMPANY A	-			
CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0
H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0
HARBORONE BANK	1	\$74,884.52	0.14%	
HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	
HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	
HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	
HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	
HOMEBANK	4	\$226,000.00	0.43%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,129.62	0.14%	
HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.13%	
HOMETOWN BANK	1	\$85,000.00	0.16%	
HOMETRUST MORTGAGE COMPANY	1	\$65,900.00	0.12%	
HONOR BANK	1	\$50,000.00	0.09%	
HOPEWELL FEDERAL CREDIT UNION	1	\$33,698.03	0.06%	
HORIZON BANK, N.A	2	\$149,800.00	0.28%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	
IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81%	
IDAHO HOUSING AND FINANCE		·		
ASSOCIATION	1	\$67,803.00	0.13%	0
IH MISSISIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.12%	0

IH MISSISS COPRORAT	IPPI VALLEY CREDIT UNION, A TON	1	\$41,250.00	0.08%	0
IH MISSISS CORPORAT	IPPI VALLEY CREDIT UNION, A	5	\$341,200.00	0.65%	0
ILLINI BAN		1	\$46,000.00	0.09%	0
ILLINOIS N CORPORAT	AITONAL BANK, A TON	1	\$76,700.00	0.15%	0
ILLINOIS N COPRORAT	ATIONAL BANK, A ION	1	\$56,089.00	0.11%	0
ILLINOIS N CORPORAT	ATIONAL BANK, A ION	8	\$545,000.00	1.03%	0
ILLINOIS S'	ΓATE CREDIT UNION	1	\$71,500.00	0.14%	0
INDIANA S' CREDIT UN	ΓΑΤΕ UNIVERSITY FEDERAL ION	1	\$56,912.24	0.11%	0
INTERRA C	REDIT UNION	2	\$129,315.00	0.24%	0
IOWA BANI CORPORAT	KERS MORTGAGE TON	1	\$52,000.00	0.1%	0
IROQUOIS I	FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68%	0
KIRKPATRI	CK BANK	1	\$74,800.00	0.14%	
	STATE BANK	1	\$82,450.00	0.16%	0
LAKE AREA LAKE AREA	A MORTGAGE, A DIVISION OF A BANK	1	\$84,360.00	0.16%	0
LAKE MICH	HIGAN CREDIT UNION	4	\$312,290.00	0.59%	
LANDMAR	K CREDIT UNION	9	\$601,769.91	1.14%	0
LIBERTY B.		2	\$162,372.21	0.31%	
	AVINGS BANK	1	\$75,500.00	0.14%	
	CIAL, LLC - AUSTIN	1	\$50,000.00	0.09%	
MAGNOLIA		1	\$82,800.00	0.16%	_
	BANK, INC	2	\$136,890.00	0.26%	
MARINE BA		14	\$907,735.00	1.72%	0
BANKING (OUNTY STATE BANK, AN IOWA CORPORATION	1	\$69,000.00	0.13%	
	MORTGAGE COMPANY, INC	1	\$74,550.00	0.14%	0
MEMBERS' CREDIT UN	ADVANTAGE CREDIT UNION, A ION	1	\$62,000.00	0.12%	0
MERCANTI	LE BANK	1	\$64,600.00	0.12%	0
MERCHANT ASSOCIATI	ΓS BANK, NATIONAL ON	4	\$289,288.22	0.55%	0
	TECH EMPLOYEES FEDERAL ION, A FEDERAL CRED	2	\$98,400.00	0.19%	0
MID AMER	ICA MORTGAGE, INC	1	\$72,000.00	0.14%	0
MID-CENTF	RAL FEDERAL SAVINGS BANK	1	\$81,000.00	0.15%	0
MID-HUDSO UNION	ON VALLEY FEDERAL CREDIT	1	\$84,869.13	0.16%	0
MIDLAND (COMMUNITY BANK	2	\$144,400.00	0.27%	0
MIDWESTO	NE BANK	1	\$58,500.00	0.11%	0
MISSION FE	EDERAL CREDIT UNION	1	\$63,300.00	0.12%	0

MONROE BANK & TRUST	1	\$84,000.00	0.16% 0
MONSON SAVINGS BANK	1	\$55,000.00	0.1% 0
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13% 0
MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39% 0
MOUND CITY BANK	1	\$61,840.00	0.12% 0
NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15% 0
NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.11% 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0
NEW ERA BANK	1	\$65,000.00	0.12% 0
NORTH CENTRAL BANK	1	\$74,000.00	0.14% 0
NORTHEAST BANK	1	\$75,000.00	0.14% 0
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13% 0
NORTHPOINTE BANK	2	\$96,900.00	0.18% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22% 0
NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11% 0
NORTHWESTERN BANK	1	\$59,200.00	0.11% 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13% 0
OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09% 0
OLD NATIONAL BANK	6	\$400,653.00	0.76% 0
ONEAZ CREDIT UNION	1	\$83,900.00	0.16% 0
ORIENTAL BANK	3	\$181,632.48	0.34% 0
ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12% 0
PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24% 0
PENTAGON FEDERAL C. U	2	\$130,320.00	0.25% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0
PEOPLES BANK	6	\$401,372.14	0.76% 0
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15% 0
PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.15% 0
PEOPLES SAVINGS BANK	1	\$80,000.00	0.15% 0
PEOPLES STATE BANK	2	\$135,000.00	0.26% 0
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1% 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16% 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,100.00	0.12% 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1		
FOTEATCH NO.1 TEDERAL CREDIT UNION	2	\$133,000.00	0.25% 0
PRAIRIE STATE BANK & TRUST	2 3	\$133,000.00 \$210,577.27	0.25% 0
	1 1		11
PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4% 0

F	PULTE MORTGAGE LLC	1	\$67,000.00	0.13% 0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11% 0	
+	REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26% 0	
	REDWOOD CAPITAL BANK	1	\$70,000.00		
F	RIVER CITIES BANK	1	\$72,250.00	0.14% 0	
	RIVER VALLEY BANK	3	\$143,662.50		
	ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2% 0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16% 0	
	ROYAL BANK	1	\$84,000.00	0.16% 0	
	ROYAL CREDIT UNION	13	\$887,640.06		
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00		
	RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00		
	RUOFF MORTGAGE COMPANY, INC. D/B/A				
	RUOFF HOME MORTGAGE	1	\$56,692.00	0.11% 0	
9	S&T BANK	1	\$80,000.00	0.15% 0	
9	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,900.00	0.1% 0	
9	SANTANDER BANK, N.A	9	\$618,459.65	1.17% 0	
5	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,920.00	0.14% 0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14% 0	
	SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15% 0	
S	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00		
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,500.00	0.16% 0	
S	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$163,900.00		
-	SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13% 0	
	SOUND COMMUNITY BANK	1	\$80,000.00		
h	SOUTH STATE BANK	3	\$226,880.00		
	SOUTHERN OHIO MORTGAGE, LTD	3	\$143,669.98		
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16% 0	
1	SPACE COAST CREDIT UNION	1	\$67,400.00		
	ST.MARY'S BANK	1	\$65,000.00	0.12% 0	
+	STANDARD MORTGAGE CORP	1	\$76,000.00	0.14% 0	
	STATE BANK OF GRAYMONT	1	\$84,000.00	0.16% 0	
	STATE BANK OF LINCOLN	3	\$146,400.00	0.28% 0	
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14% 0	
S	STATE EMPLOYEES CREDIT UNION OF MD,	1	\$53,200.00	0.1% 0	
	STATE FARM BANK, F.S.B	2	\$99,923.01	0.19% 0	
	SUMMIT CREDIT UNION	4	\$303,305.00	0.57% 0	
	SUN WEST MORTGAGE COMPANY, INC	2	\$126,719.00	0.24% 0	
	75213 17 EAST 1715215 1 CHANGE SCOUNT (ALVEL 1196)	_	Ψ120,/17.00	U.47 /UU	
	·	7	\$509 800 00	0.96% 0	
9	SUPERIOR CREDIT UNION, INC SUTTON BANK	7 2	\$509,800.00 \$131,500.00	0.96% 0 0.25% 0	

7 2	\$445,971.00	0.84% 0	
2			
2	\$160,750.00	0.3% 0	
1	\$65,000.00	0.12% 0	
1	\$54,625.00	0.1% 0	
1	\$50,000.00	0.09% 0	
1	\$67,000.00	0.13% 0	
1	\$52,500.00	0.1% 0	
1	\$62,050.00	0.12% 0	
2	\$123,400.00	0.23% 0	
1	\$44,900.00	0.08% 0	
1	\$80,000.00	0.15% 0	
1	\$64,900.00	0.12% 0	
1	\$73,720.00	0.14% 0	
2	\$160,600.00	0.3% 0	
3	\$179,375.19	0.34% 0	
1	\$57,905.11	0.11% 0	
1	\$62,000.00	0.12% 0	
2	\$152,000.00	0.29% 0	
1	\$59,400.00	0.11% 0	
1	\$84,869.13	0.16% 0	
8	\$506,105.00	0.96% 0	
1	\$78,000.00	0.15% 0	
1	\$65,000.00	0.12% 0	
1	\$63,000.00	0.12% 0	
2	\$157,900.00	0.3% 0	
1	\$60,000.00	0.11% 0	
1	\$58,717.37	0.11% 0	
2	\$152,457.36	0.29% 0	
3	\$139,000.00	0.26% 0	
7	\$398,073.38	0.75% 0	
2	\$140,446.99	0.27% 0	
1	\$55,000.00	0.1% 0	
1	\$68,950.00	0.13% 0	
	\$40,500.00	0.08% 0	
	3 1 1 2 1 1 8 1 1 1 2 1 1 2 3	1 \$54,625.00 1 \$50,000.00 1 \$67,000.00 1 \$52,500.00 1 \$62,050.00 2 \$123,400.00 1 \$80,000.00 1 \$80,000.00 1 \$64,900.00 2 \$160,600.00 2 \$160,600.00 2 \$157,905.11 1 \$62,000.00 1 \$59,400.00 1 \$59,400.00 1 \$84,869.13 8 \$506,105.00 1 \$78,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$65,000.00 1 \$63,000.00	1 \$54,625.00 0.1% 0 1 \$50,000.00 0.09% 0 1 \$67,000.00 0.13% 0 1 \$62,050.00 0.1% 0 1 \$62,050.00 0.12% 0 2 \$123,400.00 0.23% 0 1 \$44,900.00 0.08% 0 1 \$80,000.00 0.15% 0 1 \$64,900.00 0.12% 0 2 \$160,600.00 0.3% 0 3 \$179,375.19 0.34% 0 1 \$57,905.11 0.11% 0 2 \$152,000.00 0.29% 0 1 \$59,400.00 0.11% 0 2 \$152,000.00 0.29% 0 1 \$59,400.00 0.11% 0 2 \$152,000.00 0.29% 0 3 \$506,105.00 0.96% 0 1 \$78,000.00 0.12% 0 2 \$157,900.00 0.12% 0 1 \$63,000.00 0.12% 0 2 \$157,900.00 0.3% 0 1 \$60,000.00 0.11% 0 2 \$152,457.36 0.29% 0

	UW CREDIT UNION	12	\$810,189.59	1.53%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	0	
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	0	
	VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	0	
	VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	0	
	WAUKESHA STATE BANK	1	\$65,000.00	0.12%	0	
	WAYNE BANK AND TRUST CO	1	\$61,750.00	0.12%	0	
	WCF FINANCIAL BANK	1	\$57,000.00	0.11%	0	
	WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	0	
	WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	0	
	WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	0	
	WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.16%	0	
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	0	
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$60,000.00	0.11%	0	
	WRIGHT-PATT CREDIT UNION, INC	5	\$290,491.09			
	Unavailable	3	\$206,009.42	0.5%	0	
Total		786	\$52,837,765.11	100%	0	
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39%	0	
	GOLDWATER BANK	1	\$205,086.62	6.11%	0	
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	0	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	0	
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	0	
	PLATINUM MORTGAGE, INC	1	\$365,892.77	10.9%	0	
	SIRVA MORTGAGE, INC	1	\$320,000.00	9.53%	0	
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	0	
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	0	
Total		12	\$3,356,759.10	100%	0	
					Ш	
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	0	
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98%	o	
	ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00		1 1	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44			
	ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	0	
		1	\$134,000.00		1 1	
		٦	, == 1,000.00	2.20,0	١	

	TEX FINANCIAL SERVICES, LLC NCHMARK MORTGAGE				
	UITY LLC	1	\$128,000.00	0.94%	0
	ATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	
	PITAL FUNDING, A CALIFORNIA	1	\$150,000.00	1.1%	
	L INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99%	0
	ORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1%	
	AL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	0
COMMO COMPAN	NWEALTH BANK & TRUST NY	1	\$142,500.00	1.05%	0
COUNTR	YPLACE MORTGAGE, LTD	1	\$130,900.00	0.96%	0
	MORTGAGE, LTD	1	\$127,500.00	0.94%	_
_	LOANS LLC DBA EQUITY PRIME AGE, A LIMITED LIABIL	1	\$134,000.00	0.98%	
EVERGR COMPAN	EEN MONEYSOURCE MORTGAGE VY	2	\$255,360.00	1.87%	0
EXTRAC MORTGA	O BANKS N.A. DBA EXTRACO AGE	1	\$131,880.68	0.97%	0
FAIRWA CORPOR	Y INDEPENDENT MORTGAGE ATION	1	\$127,120.00	0.93%	О
FBC MO	RTGAGE, LLC	1	\$143,910.00	1.06%	0
FINANCI	E OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0
FIRST CI CORPOR	ENTENNIAL MORTGAGE ATION	1	\$143,525.49	1.05%	0
FIRST HO	OME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0
FIRST UI COMPAN	NITED BANK AND TRUST NY	2	\$271,200.00	1.99%	0
FIRST U	NITED CREDIT UNION	1	\$132,500.00	0.97%	0
FREEDO	M CU	1	\$138,668.90	1.02%	0
GEORGE	TOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0
GREAT S	SOUTHERN BANK	1	\$126,000.00	0.92%	0
	WNERS FINANCIAL GROUP USA, ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0
JPMORG	AN CHASE BANK, N.A	1	\$123,650.87	0.91%	0
KENTUC	KY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0
LANDM	ARK CREDIT UNION	2	\$282,219.05	2.07%	0
LEADER	MORTGAGE COMPANY, INC	1	\$140,022.14	1.03%	0
LOAN SI	MPLE, INC	1	\$128,251.08	0.94%	0
MEMBEI	R ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0
	ACK MORTGAGECOMPANY INC CHUSETTS CORPORATION	1	\$123,832.43	0.91%	0
	AGE FINANCIAL, INC. D/B/A MFS ORTGAGE	1	\$130,909.62	0.96%	0
MORTGA	AGE INVESTORS GROUP	1	\$129,600.00	0.95%	0
MORTGA	AGE NETWORK, INC	1	\$122,660.94	0.9%	0
NATION	S LENDING CORPORATION	4	\$574,200.00	4.21%	

\$142,025.16

1.04% 0

NATIONS RELIABLE LENDING, LLC

			+,		
	NOVA FINANCIAL & INVESTMENT	1	\$123,441.71	0.91%	
	CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.96%	
	PATRIOT BANK MORTGAGE, INC	1	\$131,200.00		1
	PEOPLES HOME EQUITY	2	\$260,000.00		+
	PLAZA HOME MORTGAGE	4		3.99%	1
		4	\$543,038.93	1.98%	1
	PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC	1	\$269,854.21 \$126,000.00		1
	·	1			1
	RED DIAMOND HOME LOANS, LLC ROSS MORTGAGE CORPORATION	1	\$149,231.35 \$141,950.00	1.1% (1
		2	·		
	ROYAL UNITED MORTGAGE LLC	2	\$258,750.00	1.9% (
	SECKEL CAPITAL LLC	1	\$144,000.00	1.06%	<u>'</u>
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04%)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$529,464.00	3.89%	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98%)
	TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91% 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92%	
	TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08%	1
	UNITED FIDELITY FUNDING, CORP	1	\$129,500.00	0.95%	1
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$124,305.85		1
	WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91%	1
Total	WITERSTONE MORTOROE CORE CRETTON	101	\$13,625,469.64	100%	1
10441		101	Ψ10,020,100.01	100 /0 0	
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52%	
5130 W11130	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9%	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	•
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,650.00		
	AMERICAN NEIGHBORHOOD MORTGAGE	U			
	ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$62,100.10	0.39%)
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	
	AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	
	AMERIS BANK	1	\$63,081.39	0.4%	1
	ANCHORBANK, A DIVISION OF OLD	1			
	NATIONAL BANK	1	\$48,938.91	0.31%)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12%	
	ARVEST BANK	6	\$307,150.00	1.95%	
'			. ,		_

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	0
ATLANTIC HOME LOANS, INC	1	\$54,400.00	0.35%	0
BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	0
BANK OF LANCASTER	1	\$62,800.00	0.4%	0
BANK OF LITTLE ROCK MORTGAGE	1	\$82,400.00	0.52%	0
CORPORATION	1	\$62,400.00	0.32%	U
BENEFICIAL BANK	1	\$44,000.00	0.28%	
BLOOMBANK	1	\$29,888.90	0.19%	0
BOFI FEDERAL BANK	1	\$75,602.00	0.48%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$61,000.00	0.39%	0
CITIZENS BANK	1	\$59,200.00	0.38%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$296,227.71	1.88%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.43%	0
COMMUNITY FIRST BANK OF THE	1	\$56,000.00	0.36%	0
HEARTLAND	- 1	·	0.446	0
CONCORD MORTGAGE GROUP	1	\$69,350.00	0.44%	
COUNTRYPLACE MORTGAGE, LTD	2	\$148,700.00	0.94%	
COUSING HOME LENDING LLC	1	\$70,211.55	0.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$48,750.00	0.31%	0
DAS ACQUISITION COMPANY LLC	1	\$55,865.14	0.35%	0
DAS ACQUISITION COMPANY, LLC	1	\$68,800.00	0.44%	
ENVOY MORTGAGE, LTD	1	\$52,000.00	0.33%	0
EQUITY LOANS LLC DBA EQUITY PRIME	2	\$117,600,00	0.750/	0
MORTGAGE, A LIMITED LIABIL	2	\$117,600.00	0.75%	U
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$78,750.00	0.5%	
MORTGAGE, A LIMITED LIABLI	1	\$76,730.00	0.5%	U .
FAIRWAY INDEPENDENT MORTGAGE	3	\$197,287.09	1.25%	0
CORPORATION		Ψ157,207.05	1.23 70	
FAIRWAY INDEPENDENT MORTGAGE	1	\$72,653.00	0.46%	0
CORPORATION DBA CAPITAL MORTGAG				
FAIRWINDS CREDIT UNION	1	\$45,000.00	0.29%	
FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	
FEMBI MORTGAGE	2	\$143,200.00	0.91%	
FIDELITY BANK	1	\$68,800.00	0.44%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$157,336.72	1%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	
FIRST CHOICE LOAN SERVICES INC	1	\$78,000.00	0.5%	
FIRST COMMUNITY MORTGAGE, INC	1	\$81,403.49	0.52%	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$49,937.10	0.32%	
	1	\$45,600,00	0.200	0
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	U

FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0
FIRST-CITIZENS BANK & TRUST COMPANY,	1			
NC BANKING CORPORATION	1	\$69,812.60	0.44%	O
GMFS, LLC	1	\$79,875.00	0.51%	0
GOLDWATER BANK, NATIONAL	1	\$45,440.09	0.29%	0
ASSOCIATIO	1	·		
GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	
GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.48%	
HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$455,614.67	2.9%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$531,538.00	3.38%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$41,695.92	0.26%	0
HOMESTAR FINANCIAL CORPORATION	2	\$106,222.44	0.67%	0
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	
IBMSECU	1	\$61,600.00	0.39%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	
KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0
KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0
LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0
LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0
MID AMERICA MORTGAGE, INC	2	\$113,525.00	0.72%	0
MIDLAND STATES BANK	2	\$96,950.00	0.62%	
MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0
MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0
MORTGAGE CENTER LLC	1	\$76,000.00	0.48%	0
MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$130,697.00	0.83%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0
NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0
NATIONWIDE BANK	1	\$79,600.00	0.51%	0
NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0
OLD NATIONAL BANK	1	\$53,550.00	0.34%	0
	1	\$77,625.00	0.49%	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ORIENTAL BANK	1	\$73,500.00	0.47%	0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED	A 1	\$66,299.31	0.42%	0
PARAMOUNT EQUITY MORTGAG	E, LLC 2	\$144,300.00	0.92%	0
PARKSIDE LENDING LLC	1	1.		
PATTERSON STATE BANK	1			
PEOPLES HOME EQUITY, INC	2			
PIONEER BANK	1			
PLATINUM FINANCIAL FUNDING		\$76,526.56		
PLATINUM MORTGAGE, INC	1			
PRIMARY RESIDENTIAL MORTGA		·		
PRIMEWEST MORTGAGE CORPOR				
PRIORITY HOME LENDING, LLC	1			
R P FUNDING INC	1	\$70,000.00		
RANLIFE, INC	2			0
RESIDENTIAL HOME FUNDING CO				
RESMAC INC	2	·		
RESMAC, INC	1	\$42,750.00	0.27%	0
RESMAC,INC	1	\$51,920.00	0.33%	0
ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0
ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0
RUOFF MORTGAGE COMPANY, IN RUOFF HOME MORTGAGE	IC. D/B/A	\$82,125.00	0.52%	0
SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0
SECURITY STATE BANK	1	\$65,519.34	0.42%	0
SECURITYNATIONAL MORTGAGI COMPANY	13	\$805,005.00	5.12%	0
SFMC, LP DBA SERVICE FIRST MC COMPANY	ORTGAGE 1	\$84,000.00	0.53%	0
STEARNS LENDING INC	1	\$81,000.00	0.51%	0
STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0
SUBURBAN MORTGAGE INC	1	\$73,600.00	0.47%	0
TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0
TEXAS BANK FINANCIAL DBA TE BANK MORTGAGE CO	XAS 1	\$82,650.00	0.53%	0
THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0
THE FIRST NATIONAL BANK OF D	ENNISON 1	\$80,000.00	0.51%	0
THE MONEY SOURCE INC. DBA E AMERICA LOAN SERVICES, A	NDEAVOR 1	\$75,000.00	0.48%	0
UNION HOME MORTGAGE CORP., CORPORATION	A 1	\$63,495.00	0.4%	0
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMI		\$62,800.00	0.4%	0
UNIVERSAL MORTGAGE & FINAN	ICE, INC 1	\$66,516.21	0.42%	0

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	VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	
	VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47%	0	
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00		_	
Total	WK STAKKET MOKTORGE, BET TIMES# 2110	255	\$15,736,828.81	100%		
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	
	1ST MARINER BANK	1	\$354,863.15	0.4%	0	
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	1	\$175,
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$214,605.00	0.24%	0	
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$370,500.00	0.42%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,225.00	0.52%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00		_	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,471.12	0.52%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	
	BAY EQUITY LLC	3	\$832,675.00	0.95%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$464,550.00			
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00			
	BREMER BANK NATIONAL ASSOCIATION	1	\$205,392.91	0.23%	0	
	BRIDGEWAY FINANCIAL, LLC	1	\$575,700.00		_	
	BROADVIEW MORTGAGE CORPORATION	1	\$384,120.00		-1	
	BROKER SOLUTIONS INC	2	\$586,784.61	0.67%	_	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,382.80			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$556,964.32	0.63%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,497,075.00	1.7%	0	
	CALATLANTIC MORTGAGE	1	\$394,764.00	0.45%	0	
	CENDERA FUNDING, INC	1	\$223,250.00	1		
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,557,896.91	1.77%		
		_	1 1 7			

CHRISTIAN ROBERTS MTG LLC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE	1 4	\$251,750.00 \$975,023.93	0.29% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA		\$975,023,93	1 1107 0	
	4.0	+ - · · · · · · · · · · · · ·	1.11% 0	
COASTWAY COMMUNITY BANK, A STATE	13	\$4,391,615.29	4.99% 0	
CHARTERED BANK	2	\$627,322.27	0.71% 0	
COMMONWEALTH CREDIT UNION	1	\$284,657.56	0.32% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$265,097.00	0.3% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,950.00	0.54% 0	
DHI MORTGAGE COMPANY, LTD	1	\$268,379.00	0.31% 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,857.00	0.44% 0	
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$291,816.00	0.33% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,800.00	0.31% 0	
EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62% 0	
ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3% 0	
FBC MORTGAGE, LLC	1	\$285,000.00	0.32% 0	
FINA FINANCIAL, INC	1	\$351,581.52	0.4% 0	
FINANCE OF AMERICA LLC	2	\$466,135.78	0.53% 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7% 0	
FIRST CHOICE LOAN SERVICES INC	2	\$445,140.00	0.51% 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,860.00	0.26% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26% 0	
FREEDOM CU	1	\$222,487.55	0.25% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6% 0	
GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67% 0	-
GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27% 0	
GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,920.00	0.26% 0	
HIGHTECHLENDING INC	1	\$353,510.82	0.4% 0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31% 0	
	4	\$1,312,986.55	1.49% 0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56% 0	
HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29% 0	
I3 LENDING INC	1	\$208,293.57	0.24% 0	
IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24% 0	
KARPE MORTGAGE, INC	1	\$289,746.00	0.33% 0	
KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87% 0	
MANN MORTGAGE, LLC	1	\$330,121.73	0.38% 0	
MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35% 0	
MICHIGAN MUTUAL, INC	1	\$384,750.00	0.44% 0	
MID AMERICA MORTGAGE, INC	3	\$1,081,014.96	1.23% 0	
MIDLAND STATES BANK	1	\$203,700.00	0.23% 0	
MORIA DEVELOPMENT, INC	1	\$208,734.88	0.24% 0	
MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31% 0	
MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,679.00	0.32% 1	\$278,
MOUNTAIN WEST FINANCIAL, INC	8	\$2,704,722.63	3.08% 0	
MOVEMENT MORTGAGE, LLC	3	\$887,192.19	1.01% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83% 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36% 0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$367,682.68	0.42% 0	
NATIONS LENDING CORPORATION	2	\$574,750.00	0.65% 0	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.69% 0	
PARKSIDE LENDING LLC	2	\$661,150.00	0.75% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44% 0	
PEOPLES HOME EQUITY	1	\$410,310.00	0.47% 0	
PLAZA HOME MORTGAGE	2	\$650,750.00	0.74% 0	
PRIMARY PARTNERS	1	\$417,000.00	0.47% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,751.00	0.98% 0	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91% 0	
RANLIFE, INC	1	\$284,657.55	0.32% 0	
RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42% 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,177.28	0.29% 0	

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RHODE ISLAND HOUSING AND MORTGAGE

1

3

\$218,500.00

\$586,541.21

0.25% 0

0.67% 0

RESMAC INC

FINANCE CORPORATION

	1111102 0014 014111011				
	RIVER VALLEY BANK	1	\$194,750.00	0.22% 0	
	SANBORN CORPORATION	1	\$229,900.00	0.26% 0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71% 0	
	SHEA MORTGAGE INC	1	\$326,903.19	0.37% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,305.87	4.96% 0	
	SKYLINE FINANCIAL CORP	2	\$623,580.00	0.71% 0	
	STEARNS LENDING INC	1	\$216,327.48	0.25% 0	
	STEARNS LENDING, LLC	13	\$4,222,528.66	4.8% 0	
	STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4% 0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$218,231.34	0.25% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$216,327.48	0.25% 0	
	SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24% 0	
	SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4% 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$333,409.99	0.38% 0	
	THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58% 0	
	THE HOME LOAN EXPERT	1	\$200,790.00	0.23% 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49% 0	
	TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,522.12	1.01% 0	
	UNITED WHOLESALE MORTGAGE	4	\$1,339,081.82	1.52% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,291,056.28	2.61% 0	
	UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26% 0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29% 0	
	WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3% 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62% 0	
	WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24% 0	
	WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96% 0	
Total		289	\$87,920,839.76	100% 2	\$454,2
3138WHT51	ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88% 0	
	ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24% 0	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61% 0	
AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96% 0	
AMERICAN FINANCIAL NETWORK, INC	1	\$285,000.00	0.3% 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$670,480.40	0.71% 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,600.00	0.23% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,800.00	0.63% 0	
ARVEST BANK	1	\$400,000.00	0.42% 0	
ASPIRE LENDING	1	\$304,000.00	0.32% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43% 0	
AXIA FINANCIAL, LLC	1	\$220,000.00	0.23% 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67% 0	
BANK OF ENGLAND	1	\$363,600.00	0.38% 0	
BAY EQUITY LLC	4	\$1,108,310.00	1.17% 0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73% 0	
BBMC MORTGAGE	1	\$265,083.07	0.28% 0	
BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39% 0	
BROKER SOLUTIONS INC	1	\$267,050.00	0.28% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25% 0	
CAMDEN NATIONAL BANK	1	\$351,200.00	0.37% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34% 0	
CASHCALL MORTGAGE	13	\$4,448,351.48	4.71% 0	
CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25% 0	1
CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$275,200.00	0.29% 0	
CMG MORTGAGE INC	1	\$207,000.00	0.22% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5% 0	
COMMERCE HOME MORTGAGE A	10			
CALIFORNIA CORPORATION 3130 CROW C	1	\$324,000.00	0.34% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47% 0	
COMPASS MORTGAGE INC	1	\$412,000.00	0.4407.0	
COMI ASS MORTGAGE INC	1	\$412,000.00	0.44% 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32% 0
DHI MORTGAGE COMPANY, LTD	1	\$301,600.00	0.32% 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$224,000.00	0.24% 0
EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$271,920.00	0.29% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3% 0
FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35% 0
FIDELITY BANK	1	\$222,400.00	0.24% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77% 0
FINANCE OF AMERICA LLC	8	\$2,768,641.39	2.93% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31% 0
FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22% 0
FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96% 0
FIRST FEDERAL BANK	1	\$256,000.00	0.27% 0
FIRST FINANCIAL BANK, N.A	1	\$207,000.00	0.22% 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27% 0
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22% 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26% 0
GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75% 0
GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59% 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29% 0
GUARANTY TRUST COMPANY	1	\$236,000.00	0.25% 0
HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43% 0
HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$484,500.00	0.51% 0
HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75% 0
HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56% 0
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.24% 0
INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3% 0

INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$509,500.00	0.54%	_
LAKEVIEW LOAN SERVICING LLC	1	\$288,836.15	0.31%	0
LAND HOME FINANCIAL SERVICES DBA	1		0.25%	0
HOMELOAN FINANCIAL	1	\$332,000.00	0.35%	0
LAND HOME FINANCIAL SERVICES, A	1	\$397,250.00	0.42%	0
CALIFORNIA CORPORATION	1	\$397,230.00		
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0
MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0
MASON-MCDUFFIE MORTGAGE	1	\$386,000.00	0.41%	0
CORPORATION	1	·		
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.24%	_
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.44%	
MORIA DEVELOPMENT, INC	1	\$348,000.00	0.37%	
MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	0
MORTGAGE SOLUTIONS OF COLORADO,	1	\$246,689.24	0.26%	0
LLC		·		
MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	
MUFG UNION BANK, N.A	1	\$376,000.00	0.4%	
NATIONS DIRECT MORTGAGE, LLC	2	\$575,000.00	0.61%	0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$585,000.00	0.62%	0
MOTIVE LENDING		. ,		
NATIONS DIRECT MORTGAGE, LLC. DBA	3	\$1,322,753.84	1.4%	0
MOTIVE LENDING	4	¢1 255 200 00	1.33%	0
NATIONS LENDING CORPORATION	4	\$1,255,300.00	0.32%	_
NETWORK FUNDING, LP NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.32%	1
	1	\$257,675.40		_
ON Q FINANCIAL, INC	1	\$414,489.73	0.44%	
OPES ADVISORS, INC	12	\$540,500.00	0.57% 3.78%	
PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE	12	\$3,573,750.00	3.76%	U
GROUP, INC	2	\$518,616.37	0.55%	0
PATELCO CREDIT UNION	1	\$310,000.00	0.33%	0
 PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	
PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	
PEOPLES HOME EQUITY, INC	1	\$350,200.00	0.37%	
PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22%	
PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	
PRIMARY PARTNERS	1	\$383,527.84	0.41%	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$679,750.00	0.72%	
PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	
			,0	-
<u> </u>				0
PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	
PROVIDENT SAVINGS BANK, FSB QUIK FUND, INC	1 1	\$320,000.00 \$314,612.68	0.34% 0.33%	0
PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	0

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\$228,800.00

\$1,394,000.00

1

5

0.24% 0

1.47% 0

SAFE CREDIT UNION

SECURITYNATIONAL MORTGAGE

COMPANY	5	\$1,394,000.00	1.47%	0	
SENTE MORTGAGE, INC	1	\$288,000.00	0.3%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	·			
SKYLINE FINANCIAL CORP	1	\$211,739.33	0.22%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0	
STEARNS LENDING INC	1	\$232,500.00	0.25%	0	
STEARNS LENDING, LLC	5	\$1,867,350.00	1.98%	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$208,000.00	0.22%	0	
SUMMIT FUNDING, INC	1	\$207,200.00		_	
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0	
SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0	
TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0	
THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0	
TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0	
TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0	
TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0	
UNITED FIDELITY FUNDING, CORP	1	\$344,000.00	0.36%	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0	
UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,000,348.75	1.06%	0	
WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0	
	300	\$94,529,462.99	100%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	1.59%	0	
ARK MORTGAGE INC	1	\$415,972.44	2.91%	0	
BANK OF ENGLAND	1	\$324,000.00	2.26%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,449,274.11	10.12%	0	
CONTINENTAL HOME LOANS INC	1	\$198,487.86	1.39%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	4.37%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,822.22	8.79%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,940.00	1.43%	0	
HOMESTEAD FUNDING CORP	1	\$288,000.00	2.01%	0	
HOWARD BANK	1	\$304,870.48	2.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY TRANS UNITED FINANCIAL SERVICES INC TRISTAR FINANCE INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WALLICK AND VOLK, INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. DBA CMG FINANCIA CONTINENTAL HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP	SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY TRANS UNITED FINANCIAL SERVICES INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WALLICK AND VOLK, INC 1 AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. DBA CMG FINANCIA CONTINENTAL HOME LOANS INC 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 HOMEBRIDGE FINANCIAL SERVICES, INC 1 BARA REAL ESTATE MORTGAGE 1 1	SENTE MORTGAGE, INC	SENTE MORTGAGE, INC	SENTE MORTGAGE, INC 1 \$288,000.00 0.3% 0

STORECT FUNDING CORP., A DELAWARE CORPORATION MCS MORTGAGE BANKERS, INC COR 1 \$363,103.05 2.54% 0 MREIDIAN RESIDENTIAL CAPITAL, LLC 1 \$202,709.83 1.42% 0 MID-ISLAND MORTGAGE CORP 2 \$554,806.53 3.87% 0 MID-MORTGAGE, INC 1 \$445,000.00 3.11% 0 MORTGAGE ENTERPRISE LTD 1 \$277,191.51 1.94% 0 MORTGAGE ENTERPRISE LTD 1 \$249,508.01 2.79% 0 MORTGAGE 1 \$399,508.17 2.79% 0 MORTGAGE 1 \$349,834.83 2.44% 0 MORTGAGE 1 \$349,834.83 2.44% 0 MORTGAGE 1 \$169,000.00 1.18% 0 MORTGAGE 1 \$169,000.00 1.18% 0 MORTGAGE 1 \$188,233.79 1.31% 0 MORTGAGE 1 \$188,233.79 1.31% 0 MORTGAGE 1 \$318,633.79 1.31% 0 MORTGAGE 1 \$379,521.91 2.65% 0 MORTGAGE 1 \$379,521.91 2.65% 0 MORTGAGE 1 \$379,521.91 2.65% 0 MORTGAGE 1 \$331,550.00 2.32% 0 MORTGAGE 1 \$329,584.81 2.3% 0 MORTGAGE 1 \$321,688.00 1.97% 0 MORTGAGE 1 \$321,688.00 1.97% 0 MORTGAGE 1 \$321,688.00 1.97% 0 MORTGAGE 1 \$313,000.00 0.53% 0 MORTGAGE 1 \$113,000.00 0.53% 0 MORTGAGE 1 \$110,000.00 0.53% 0 MORTGAGE 1 \$110,000.00 0.53% 0 MORTGAGE 1 \$110,000.00 0.53% 0 MORTGA	9 9						
MCS MORTGAGE BANKERS, INC COR		· · · · · · · · · · · · · · · · · · ·	3	\$1,067,092.18	7.45%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC			1	\$363,103,05	2.54%	0	
MID-ISLAND MORTGAGE CORP			1				
MLD MORTGAGE, INC			2				
MORTGAGE ENTERPRISE LTD			1	·		_	
NORTHPOINTE BANK			1	·			
ODYSSEY FUNDING LLC			1	•			
PLAZA HOME MORTGAGE 1 \$395,000.00 2.76% 0			1				
RESIDENTIAL HOME FUNDING CORP 1 \$193,122.93 1.35% 0			1	·		_	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$349,834.83 2.44% 0 ROYAL UNITED MORTGAGE LLC 1 \$169,000.00 1.18% 0 SANTANDER BANK, N.A 1 \$188,283.79 1.31% 0 1.30%			1	•			
SANTANDER BANK, N.A		RESIDENTIAL HOME FUNDING CORP A NEW	1	·			
TD BANK, N.A		ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	1.18%	0	
TEACHERS FEDERAL CREDIT UNION		SANTANDER BANK, N.A	1	\$188,283.79	1.31%	0	
THE MONEY SOURCE INC., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC - COR I \$281,688.00 1.97% 0 Total IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU AMERICAN BANK & TRUST AMERICAN BANK, N.A AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN INTERBANC MORTGAGE, INC ANCHORBANK, A DIVISION OF OLD ANCHORBANK, A DIVISION OF OLD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD CARPOLAT HIS STOULD STOULD ON THE STOULD ON TH		TD BANK, N.A	2	\$567,309.02	3.96%	0	
CORPORATION		TEACHERS FEDERAL CREDIT UNION	1	\$292,600.00	2.04%	0	
CORPORATION			1	\$379,521.91	2.65%	0	
VANGUARD FUNDING LLC 5 \$1,444,656.22 10.09% 0			1	\$331,550.00	2.32%	0	
VANGUARD FUNDING LLC - COR		UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3%	0	
Total		VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09%	0	
3138WHT77		VANGUARD FUNDING LLC - COR	1	\$281,688.00	1.97%	0	
ABERDEEN PROVING GROUND FCU AMERICAN BANK & TRUST AMERICAN BANK, N.A AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON BANK SNB ISAOA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$110,000.00 1.97% 0 \$410,000.00 1.97% 0 \$261,882.20 1.26% 0 \$261,882.20 1.26% 0 \$3935.44 2.64% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 3417,000.00 3417,	Total		45	\$14,318,828.81	100%	0	
ABERDEEN PROVING GROUND FCU AMERICAN BANK & TRUST AMERICAN BANK, N.A AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON BANK SNB ISAOA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$110,000.00 1.97% 0 \$410,000.00 1.97% 0 \$261,882.20 1.26% 0 \$261,882.20 1.26% 0 \$3935.44 2.64% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 \$417,000.00 2.01% 0 3417,000.00 3417,							
AMERICAN BANK & TRUST 1 \$113,000.00 0.54% 0 AMERICAN BANK, N.A 1 \$110,000.00 0.53% 0 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN INTERNET MORTGAGE, INC 3 \$531,500.00 2.56% 0 AMERISAVE MORTGAGE CORPORATION 3 \$832,365.60 4.01% 0 ANCHORBANK, A DIVISION OF OLD 2 \$261,882.20 1.26% 0 NATIONAL BANK 2 \$261,882.20 1.26% 0 BANK OF SPRINGFIELD 6 \$548,935.44 2.64% 0 BANK OF WASHINGTON 1 \$417,000.00 2.01% 0 BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0	3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44%	0	
AMERICAN BANK, N.A 1 \$110,000.00 0.53% 0 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI \$410,000.00 1.97% 0 AMERICAN INTERNET MORTGAGE, INC 3 \$531,500.00 2.56% 0 AMERISAVE MORTGAGE CORPORATION 3 \$832,365.60 4.01% 0 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 2 \$261,882.20 1.26% 0 BANK OF SPRINGFIELD 6 \$548,935.44 2.64% 0 BANK OF WASHINGTON 1 \$417,000.00 2.01% 0 BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,632,318.00 7.86% 0 CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0			1	·		_	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON BANK SNB ISAOA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$531,500.00 2.56% 0 2.56% 0 2.56% 0 2.56% 0 3 \$531,500.00 2.56% 0 4.01% 0 2 \$261,882.20 1.26% 0 1.26		AMERICAN BANK & TRUST	1	\$113,000.00			
A CALIFORNIA LIMITED LIABI AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON BANK SNB ISAOA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CORTRUST MORTGAGE, INC 1 \$3531,500.00 2.56% 0 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$			1	\$110,000.00	0.53%	0	
AMERISAVE MORTGAGE CORPORATION 3 \$832,365.60 4.01% 0 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 2 \$261,882.20 1.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$150,370.69 0.72% 0 BANK OF SPRINGFIELD 6 \$548,935.44 2.64% 0 BANK OF WASHINGTON 1 \$417,000.00 2.01% 0 BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0			1	\$410,000.00	1.97%	0	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON BANK SNB ISAOA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE COTTRUST MORTGAGE, INC 1.26% 0 \$261,882.20 1.26% 0 \$150,370.69 0.72% 0 \$417,000.00 2.01% 0 \$417,000.00 0.72% 0 \$1,632,318.00 7.86% 0 0.24% 0 0.24% 0 0.58% 0				·		_	
NATIONAL BANK 2 \$261,882.20 1.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$150,370.69 0.72% 0 BANK OF SPRINGFIELD 6 \$548,935.44 2.64% 0 BANK OF WASHINGTON 1 \$417,000.00 2.01% 0 BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$1,632,318.00 7.86% 0 CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0		AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01%	0	
BANK OF SPRINGFIELD 6 \$548,935.44 2.64% 0 BANK OF WASHINGTON 1 \$417,000.00 2.01% 0 BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,632,318.00 7.86% 0 CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0			2	\$261,882.20	1.26%	0	
BANK OF WASHINGTON 1 \$417,000.00 2.01% 0 BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,632,318.00 7.86% 0 CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0		BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72%	0	
BANK SNB ISAOA 1 \$149,600.00 0.72% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,632,318.00 7.86% 0 CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0		BANK OF SPRINGFIELD	6	\$548,935.44	2.64%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CORTRUST MORTGAGE, INC 1 \$1,632,318.00 7.86% 0 1 \$50,000.00 0.24% 0 1 \$121,500.00 0.58% 0 1 \$39,000.00 0.19% 0		BANK OF WASHINGTON	1	\$417,000.00	2.01%	0	
SEBONIC FINANCIAL 4 \$1,632,318.00 7.86% 0 CARROLLTON BANK 1 \$50,000.00 0.24% 0 CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0						0	
CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0		BANK SNB ISAOA	1	\$149,600.00	0.72%	V	
CASHCALL MORTGAGE 1 \$121,500.00 0.58% 0 CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0		CARDINAL FINANCIAL COMPANY, L.P. DBA	1 4				
CORTRUST MORTGAGE, INC 1 \$39,000.00 0.19% 0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1 4	\$1,632,318.00	7.86%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK	1 4 1	\$1,632,318.00 \$50,000.00	7.86% 0.24%	0	
DEAN COOPERATIVE BANK 1 \$160,000.00 0.77% 0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE	1 4 1 1	\$1,632,318.00 \$50,000.00 \$121,500.00	7.86% 0.24% 0.58%	0 0 0	

DEERWOOD BANK	1	\$102,248.46	0.49%	0
DUPAGE CREDIT UNION	2	\$258,290.00	1.24%	
DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	0
FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	0
FARMINGTON BANK	1	\$60,000.00	0.29%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	0
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	0
FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	0
GOODFIELD STATE BANK	1	\$113,134.03	0.54%	0
HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	_
HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	2.01%	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05%	
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	0
ILLINI BANK	1	\$135,200.00	0.65%	0
IMPAC MORTGAGE CORP	1	\$135,000.00	0.65%	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,000,920.00	4.82%	
KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	0
LEADER BANK N.A	1	\$413,957.39	1.99%	_
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99%	0
MARINE BANK	3	\$302,500.00	1.46%	0
MERCANTILE BANK	2	\$297,175.00	1.43%	_
MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	_
NATIONAL EXCHANGE BANK & TRUST	1	\$133,700.00	0.64%	
NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	
NORWOOD BANK	1	\$258,500.00	1.24%	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$594,000.00	2.86%	_
PARK BANK	2	\$204,400.00	0.98%	
PENTAGON FEDERAL C. U	3	\$534,803.69	2.57%	
PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	
PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	
REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	
ROUNDBANK	1	\$195,000.00	0.94%	_
ROYAL CREDIT UNION	6	\$624,525.73	3.01%	_
SANTANDER BANK, N.A	3	\$423,500.00	2.04%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,649.96	0.56%	
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	0
 •		. ,		

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STEARNS LENDING INC SUMMIT CREDIT UNION THE FARMERS STATE BAN COMPANY THE MONEY SOURCE INC. AMERICA LOAN SERVICES TOWN AND COUNTRY BAN SERVICES, INC UNITED BANK OF UNION UNITED COMMUNITY BAN UNIVERSITY FIRST FEDER	DBA ENDEAVOR S, A NC MORTGAGE	1 6 1 1	\$329,561.91 \$577,600.00 \$108,800.00 \$389,500.00	1.59% 2.78% 0.52% 1.87%	0	
THE FARMERS STATE BAN COMPANY THE MONEY SOURCE INC. AMERICA LOAN SERVICES TOWN AND COUNTRY BAN SERVICES, INC UNITED BANK OF UNION UNITED COMMUNITY BAN	DBA ENDEAVOR S, A NC MORTGAGE	1	\$108,800.00 \$389,500.00	2.78% 0.52%	0	
COMPANY THE MONEY SOURCE INC. AMERICA LOAN SERVICES TOWN AND COUNTRY BAI SERVICES, INC UNITED BANK OF UNION UNITED COMMUNITY BAN	DBA ENDEAVOR S, A NC MORTGAGE	1 1 1	\$108,800.00 \$389,500.00	0.52%	0	
AMERICA LOAN SERVICES TOWN AND COUNTRY BAI SERVICES, INC UNITED BANK OF UNION UNITED COMMUNITY BAN	S, A NC MORTGAGE	1	·	1.87%	0	
SERVICES, INC UNITED BANK OF UNION UNITED COMMUNITY BAN		1				
UNITED COMMUNITY BAN	IV		\$114,000.00	0.55%	0	
	IV	1	\$142,000.00	0.68%	0	
UNIVERSITY FIRST FEDER	NIX.	1	\$142,916.00	0.69%	0	
UNION	AL CREDIT	1	\$196,000.00	0.94%	0	
UNIVERSITY OF IOWA COL CREDIT UNION	MMUNITY	1	\$417,000.00	2.01%	0	
UW CREDIT UNION		3	\$611,200.00	2.94%	0	
VERITAS FUNDING, LLC		1	\$150,000.00	0.72%	0	
WEBSTER BANK, N.A		2	\$563,184.00	2.74%		
Total		119	\$20,779,020.89	100%	0	
			, ,			
3138WHT85 1ST 2ND MORTGAGE CO. C	OF N.J., INC	1	\$127,800.00	0.36%	0	
ADVANCIAL FEDERAL CR	EDIT UNION	1	\$201,000.00	0.57%	-	
ALPINE BANK & TRUST CO)	1	\$166,400.00	0.47%	0	
AMERICAN HERITAGE FEI UNION	DERAL CREDIT	3	\$848,600.00	2.4%	0	
AMERICAN INTERNET MO	RTGAGE, INC	1	\$220,000.00	0.62%	0	
AMERICAN NATIONAL BA	· · · · · · · · · · · · · · · · · · ·	1	\$80,000.00	0.23%	-	
AMERISAVE MORTGAGE O		2	\$444,800.00	1.26%	-	
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC		1	\$190,000.00	0.54%		
BANCO POPULAR DE PUEI		1	\$86,000.00	0.24%	0	
BANCORPSOUTH BANK		1	\$93,900.00	0.27%	0	
BANK OF WASHINGTON		1	\$173,600.00	0.49%		
BAY EQUITY LLC		1	\$270,000.00	0.76%		
BLACKHAWK COMMUNIT	Y CREDIT UNION	1	\$100,000.00	0.28%	0	
BOKF NA DBA BANK OF T	EXAS	1	\$109,000.00	0.31%	0	
BREMER BANK, NA		2	\$260,000.00	0.73%	0	
BUSEY BANK		1	\$59,000.00	0.17%	0	
CARDINAL FINANCIAL CO SEBONIC FINANCIAL	MPANY, L.P. DBA	2	\$623,000.00	1.76%	0	
CARDINAL FINANCIAL CO SEBONIC FINANCIAL L.P	MPANY, L.P. DBA	1	\$235,000.00	0.66%	0	
CASHCALL MORTGAGE		14	\$3,876,500.00	10.96%	0	
CASTLE & COOKE MORTG	AGE LLC	1	\$308,000.00	0.87%	0	
CITIZENS NATIONAL BAN	K	1	\$110,000.00	0.31%	0	
COASTAL FEDERAL CRED	IT UNION	2	\$589,925.00	1.67%	-	
CREDIT UNION 1		1	\$124,000.00	0.35%		

CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47% 1	\$152,
CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43% 0	
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$00,400,00	0.200/.0	
COLONIAL SAVINGS, F.A	1	\$99,400.00	0.28% 0	
CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26% 0	
CUMD	1	\$50,000.00	0.14% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28% 0	
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44% 0	
FBC MORTGAGE, LLC	2	\$407,000.00	1.15% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17% 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79% 0	
FIRST BANK & TRUST	1	\$336,000.00	0.95% 0	
FIRST BANK PUERTO RICO	1	\$76,400.00	0.22% 0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32% 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49% 0	
FIRST INTERSTATE BANK	2	\$295,000.00	0.83% 0	
FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37% 0	
FIRST NIAGARA BANK, N.A	9	\$994,700.00	2.81% 0	
FIRST STATE BANK OF ILLINOIS	1	\$179,500.00	0.51% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.18% 0	
FIRSTRUST BANK	1	\$167,000.00	0.47% 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,960.00	0.36% 0	
FRANKENMUTH CREDIT UNION	1	\$101,800.00	0.29% 0	
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.33% 0	
FULTON BANK, N.A	1	\$95,000.00	0.27% 0	
GESA CREDIT UNION	1	\$183,000.00	0.52% 0	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.57% 0	
GTE FEDERAL CREDIT UNION	1	\$56,350.00	0.16% 0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$341,300.00	0.96% 0	
HEARTLAND CREDIT UNION	2	\$161,900.00	0.46% 0	
HNB NATIONAL BANK	1	\$114,000.00	0.32% 0	
HOME MORTGAGE OF AMERICA, INC	1	\$265,600.00	0.75% 0	
HOME POINT FINANCIAL CORPORATION	2	\$439,804.00	1.24% 0	
HOME STATE BANK	1	\$147,726.59	0.42% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.47% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,807.00	0.37% 0	

HONOR CREDIT UNION	2	\$190,800.00	0.54% ()
HORIZON BANK, N.A	1	\$75,000.00	0.21%)
ICON CREDIT UNION	1	\$130,000.00	0.37%)
JAMES B. NUTTER & COMPANY	1	\$122,000.00	0.34%	
JSC FCU	1	\$230,000.00	0.65% ()
LA SALLE STATE BANK	1	\$175,000.00	0.49% ()
LAKE MICHIGAN CREDIT UNION	11	\$1,452,639.27	4.11% ()
LAND HOME FINANCIAL SERVICES, INC	2	\$313,625.00	0.89%)
MAGNOLIA BANK, INC	3	\$257,000.00	0.73%)
MARINE BANK	1	\$118,700.00	0.34%)
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.25%)
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.34%)
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,000.00	0.3%)
METRO CREDIT UNION	1	\$130,000.00	0.37%)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.6%	
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.21% (
MORTGAGENETWORK	1	\$278,000.00	0.79% (
MUFG UNION BANK, N.A	2	\$275,000.00	0.78%	
NBKC BANK	3	\$846,900.00	2.39% (
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.31%)
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.93% (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.29% ()
PENTAGON FEDERAL C. U	12	\$1,092,071.65	3.09% (
PINNACLE BANK	1	\$146,062.59	0.41%)
PORT WASHINGTON STATE BANK	1	\$36,000.00	0.1%)
PRAIRIE STATE BANK & TRUST	2	\$268,200.00	0.76%)
PREMIA MORTGAGE, LLC	1	\$112,000.00	0.32%)
PRIMEBANK	1	\$196,000.00	0.55%)
PROVIDENT CREDIT UNION	1	\$100,000.00	0.28%)
RABOBANK, N.A	1	\$180,000.00	0.51%)
RCB BANK	1	\$168,800.00	0.48%)
REDWOOD CREDIT UNION	1	\$93,500.00	0.26%)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,400.00	0.3%)
RIVER VALLEY BANK	2	\$154,850.00	0.44% ()
ROYAL CREDIT UNION	5	\$584,218.24	1.65% ()
ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79% ()
SANTANDER BANK, N.A	12	\$1,695,857.50	4.79% ()
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25%)
SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%)
SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	
SOUTHERN LENDING SERVICES, LTD	1	\$170,300.00	0.48%	
ST.MARY'S BANK			0.39% (

STANDARD BANK AND TRUST CO						
STEARNS LENDING, LLC 3 \$560,000.00 1.58% 0 \$SWBC MORTGAGE CORPORATION 3 \$510,520.00 1.44% 0 \$144% 0 \$350,700.00 1.44% 0 \$350,700.00 1.44% 0 \$350,700.00 1.44% 0 \$350,700.00 1.44% 0 \$350,700.00 1.28% 0 \$350,7		STANDARD BANK AND TRUST CO	1	\$207,000.00	0.58% 0	
SWBC MORTGAGE CORPORATION 3 \$\$10,520.00 1.44% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$10,000.00 0.45% 0 THE NODAWAY VALLEY BANK 1 \$11,5000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO 4 \$226,500.00 0.62% 0 UNION SAVINGS BANK, AN OHIO 4 \$286,050.00 0.81% 0 CORPORATION UNIVERSAL AMERICAN MORTGAGE 1 \$173,500.00 0.49% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$173,500.00 0.49% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$165,000.00 0.47% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$165,000.00 0.47% 0 0 0 0 0 0 0 0 0		STEARNS LENDING INC	4	\$823,700.00	2.33% 0	
SWBC MORTGAGE CORPORATION 3 \$\$10,520.00 1.44% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$10,000.00 0.45% 0 THE NODAWAY VALLEY BANK 1 \$11,5000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO 4 \$226,500.00 0.62% 0 UNION SAVINGS BANK, AN OHIO 4 \$286,050.00 0.81% 0 CORPORATION UNIVERSAL AMERICAN MORTGAGE 1 \$173,500.00 0.49% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$173,500.00 0.49% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$165,000.00 0.47% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$165,000.00 0.47% 0 0 0 0 0 0 0 0 0		STEARNS LENDING, LLC	3	\$560,000.00	1.58% 0	
THE NATIONAL BANK OF INDIANAPOLIS		·	3			
THE NODAWAY VALLEY BANK			1			
THE WASHINGTON TRUST COMPANY			1	·		
UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK UNION UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION UNION WEST GATE BANK UNION UNION UNION UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION UNION UNION UNION WEST GATE BANK UNION UNION UNION UNION WEST GATE BANK UNION			1			
CORPORATION		UNION SAVINGS BANK, AN OHIO	4	·		
COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$173,500.00 0.49% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 0.47% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$165,000.00 0.47% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$165,000.00 0.47% 0 VALLEY NATIONAL BANK 9 \$1,770,350.00 5% 0 CORPORATION 1 \$123,000.00 0.35% 0 UNIVERSITY OF ACTION UNION 1 \$42,600.00 0.12% 0 UNIVERSITY OF ACTION 1 \$42,600.00 0.12% 0 UNIVERSITY OF ACTION 1 \$42,600.00 0.12% 0 UNIVERSITY OF ACTION 1 \$250,000.00 0.72% 0 UNIVERSITY OF ACTION 1 \$250,000.00 0.72% 0 UNIVERSITY OF ACTION 1 \$250,000.00 0.72% 0 UNIVERSITY OF ACTION 1 \$208,700.00 0.72% 0 UNIVERSITY OF ACTION 1 \$208,700.00 2.16% 0 EACH OF ACTION EACH			1			
COMPANY, LLC, A FLORIDA LIMITED		COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.63	0.51 70 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 9 \$1,770,350.00 5% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK 1 \$123,000.00 0.35% 0 WICHTA FEDERAL CREDIT UNION 1 \$250,000.00 0.72% 0 Unavailable 1 \$220,000.00 0.72% 0 Unavailable 1 \$220,000.00 0.72% 0 1 \$138WHT93 ALI MORTGAGE GROUP, LLC 1 \$210,521.95 2.18% 0 ACADEMY MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BOKE NA DBA BANK OF TEXAS 1 \$207,000.00 2.15% 0 BREMER BANK, NA 1 \$248,000.00 2.57% 0 CASTLE & COOKE MORTGAGE LLC 1 \$311,500.00 3.23% 0 COMMUNITY STAR CREDIT UNION 1 \$216,000.00 2.24% 0 DENALI STATE BANK 2 \$548,439.79 DIME BANK 1 \$175,000.00 1.81% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 \$227,880.93 3.09% 0 FIRST CITIZENS BANK & TRUST COMPANY HERITAGEBANK OF THE SOUTH 1 \$417,000.00 3.29% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 LEADER BANK N.A 1 \$445,000.00 1.66% 0 DAR REAL ESTATE MORTGAGE 1 \$162,000.00 1.66% 0 LEADER BANK N.A 1 \$445,000.00 4.4% 0			1	\$173,500.00	0.49% 0	
VALLEY NATIONAL BANK 9 \$1,770,350.00 5% 0			1	\$165,000.00	0.47% 0	
VANDYK MORTGAGE CORPORATION, A 1 \$123,000.00 0.35% 0 WEST GATE BANK 1 \$123,000.00 0.35% 0 WEST GATE BANK 1 \$42,000.00 0.35% 0 WICHITA FEDERAL CREDIT UNION 1 \$42,600.00 0.12% 0 Unavailable 1 \$250,000.00 0.72% 0 Total 229 \$35,384,740.59 100% 1 \$152, S138WHT93 A1 MORTGAGE GROUP, LLC 1 \$210,521.95 2.18% 0 ACADEMY MORTGAGE CORPORATION 1 \$208,700.00 2.16% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$259,500.00 2.69% 0 BOKF NA DBA BANK OF TEXAS 1 \$207,000.00 2.15% 0 BREMER BANK, NA 1 \$248,000.00 2.57% 0 CASTLE & COOKE MORTGAGE LLC 1 \$311,500.00 3.23% 0 COMMUNITY STAR CREDIT UNION 1 \$216,000.00 2.24% 0 DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$417,000.00 4.32% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$637,500.00 6.61% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0			9	\$1,770,350,00	5% 0	
CORPORATION WEST GATE BANK 1 \$123,000.00 0.35% 0 WICHITA FEDERAL CREDIT UNION 1 \$42,600.00 0.12% 0 Unavailable 1 \$250,000.00 0.72% 0		VANDYK MORTGAGE CORPORATION, A	1		İ	
WICHITA FEDERAL CREDIT UNION			- 1	·		
Unavailable			1			
Total			1			
B138WHT93		Unavailable	1	·		
ACADEMY MORTGAGE CORPORATION 1 \$208,700.00 2.16% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$259,500.00 2.69% 0 BOKF NA DBA BANK OF TEXAS 1 \$207,000.00 2.15% 0 BREMER BANK, NA 1 \$248,000.00 2.57% 0 CASTLE & COOKE MORTGAGE LLC 1 \$311,500.00 3.23% 0 COMMUNITY STAR CREDIT UNION 1 \$216,000.00 2.24% 0 DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$417,000.00 4.32% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0	Total		229	\$35,384,740.59	100% 1	\$152,3
ACADEMY MORTGAGE CORPORATION 1 \$208,700.00 2.16% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$259,500.00 2.69% 0 BOKF NA DBA BANK OF TEXAS 1 \$207,000.00 2.15% 0 BREMER BANK, NA 1 \$248,000.00 2.57% 0 CASTLE & COOKE MORTGAGE LLC 1 \$311,500.00 3.23% 0 COMMUNITY STAR CREDIT UNION 1 \$216,000.00 2.24% 0 DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$417,000.00 4.32% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$259,500.00 2.69% 0	3138WHT93	·	1	·		
ASSOCIATION, DBA BANC HOME LOAN BOKF NA DBA BANK OF TEXAS 1 \$207,000.00 2.15% 0 BREMER BANK, NA 1 \$248,000.00 2.57% 0 CASTLE & COOKE MORTGAGE LLC 1 \$311,500.00 3.23% 0 COMMUNITY STAR CREDIT UNION DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY HERITAGEBANK OF THE SOUTH 1 \$417,000.00 4.32% 0 FIRST-CITIZENS BANK & TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE LAKE MICHIGAN CREDIT UNION 1 \$425,000.00 1.68% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0			1	\$208,700.00	2.16% 0	
BOKF NA DBA BANK OF TEXAS 1 \$207,000.00 2.15% 0		·	1	\$259,500.00	2.69% 0	
BREMER BANK, NA		·	1	\$207,000,00	2.150/ 0	
CASTLE & COOKE MORTGAGE LLC 1 \$311,500.00 3.23% 0 COMMUNITY STAR CREDIT UNION 1 \$216,000.00 2.24% 0 DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$417,000.00 4.32% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$637,500.00 6.61% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$297,880.93 3.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0			1			
COMMUNITY STAR CREDIT UNION 1 \$216,000.00 2.24% 0 DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$417,000.00 4.32% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE \$637,500.00 6.61% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE \$2297,880.93 3.09% 0 FIRST-CITIZENS BANK & TRUST COMPANY \$417,000.00 4.32% 0 FIRST-CITIZENS BANK & TRUST COMPANY \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0		·	1			
DENALI STATE BANK 2 \$548,439.79 5.68% 0 DIME BANK 1 \$175,000.00 1.81% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 4.32% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$637,500.00 6.61% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$297,880.93 3.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0			1			
DIME BANK 1				1		
EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 4.32% 0			2	1		
LENDING			1	\$175,000.00	1.81% 0	
MORTGAGE 2 \$637,500.00 6.61% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$297,880.93 3.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0		·	1	\$417,000.00	4.32% 0	
FINANCIAL PARTNERS CREDIT UNION 1 \$297,880.93 3.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0			2	\$637,500.00	6.61% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$282,931.25 2.93% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0			1	\$297,880.93	3.09% 0	
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 4.32% 0 HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$162,000.00 1.68% 0 LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	1		
HERITAGEBANK OF THE SOUTH 1 \$375,000.00 3.89% 0			1			
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$162,000.00 1.68% 0			1			
LAKE MICHIGAN CREDIT UNION 2 \$510,684.38 5.29% 0 LEADER BANK N.A 1 \$425,000.00 4.4% 0		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	·		
LEADER BANK N.A 1 \$425,000.00 4.4% 0	<u> </u>		2	¢510.704.20	5 2007 0	
	<u> </u>		2			
	<u> </u>		1	1		
		LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88%[0]	

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	MB FINANCIAL BANK	1	\$540,500.00	5.6% 0
	METRO CREDIT UNION	1	\$275,000.00	2.85% 0
	MORTGAGE TEAM 1, INC	1	\$400,000.00	4.15% 0
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,038.23	2.47% 0
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9% 0
	STEARNS LENDING INC	2	\$471,020.20	4.88% 0
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32% 0
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$190,000.00	1.97% 0
	LAKES MORTGAGE FU UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8% 0
	US MORTGAGES	1	\$223,431.32	2.32% 0
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46% 0
Total		35	\$9,648,483.95	100% 0
3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28% 0
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14% 0
	ACG FUNDING INC	1	\$153,750.00	0.13% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,050.00	0.13% 0
	AFFILIATED BANK	1	\$159,125.00	0.13% 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13% 0
	ALLIANCE BANK	1	\$153,900.00	0.13% 0
	ALLIED MORTGAGE GROUP, INC	2	\$339,100.00	0.28% 0
	ALPINE BANK & TRUST CO	1	\$171,000.00	0.14% 0
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27% 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,550.00	0.13% 0
	AMERICAN BANK CENTER	1	\$153,750.00	0.13% 0
	AMERICAN BANK OF THE NORTH	1	\$171,200.00	0.14% 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,500.00	0.13% 0
	AMERICAN NATIONAL BANK	1	\$154,986.09	0.13% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,425.00	0.54% 0
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	0.14% 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$635,653.00	0.53% 0
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14% 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$151,077.10	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$335,650.00	0.28% 0
	AMERIS BANK	2	\$330,100.00	0.28% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,905.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$482,400.00	0.41% 0

ARVEST BANK	4 \$6	552,000.00).55%	0
ASSOCIATED BANK NATIONAL	1 1 \$1	64,900.00).14%	
ASSOCIATION	1 \$1	.04,900.00	0.14%	U
ASSURANCE FINANCIAL GROUP, LL	C 1 \$1	57,050.00).13%	0
ASSURANCE FINANCIAL GROUP, LL	2 \$3	329,325.00).28%	
ISAOAATIMA				
ATLANTIC BAY MORTGAGE GROUP).27%	
ATLANTIC BAY MORTGAGE GROUP	LLC 2 \$3	325,600.00).27%	0
AXIA FINANCIAL, LLC, A LIMITED	1 \$1	59,000.00	0.13%	0
LIABILITY COMPANY		,		
BAILEY & WOOD FINANCIAL GROU).15%	
BANK OF ENGLAND		56,000.00).13%	0
BANK OF THE WEST, A CALIFORNIA	STATE 2 \$3	307,500.00 C).26%	0
BANKING CORP		·	1.407	0
BANKSOUTH MORTGAGE COMPAN	·).14%	
BANNER BANK			0.15%	_
BAY AREA CREDIT UNION).15%	_
BAY EQUITY LLC).27%	
BBMC MORTGAGE).14%	
BELL STATE BANK & TRUST).41%	_
BFG FEDERAL CREDIT UNION).14%	
BOEING EMPLOYEES' CREDIT UNIO).55%	
BOFI FEDERAL BANK).56%	
BOKF NA DBA BANK OF TEXAS		51,050.00	0.13%	0
BOKF NA DBA COLORADO STATE B	ANK 1 1 \$1	59,000.00	0.13%	0
AND TRUST		,		
BREMER BANK, NATIONAL ASSOCI).42%	_
BRIDGEWATER CREDIT UNION	1 \$1	62,500.00).14%	0
BROKER SOLUTIONS INC. DBA NEW	2 \$3	317,000.00).27%	0
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEV	4 \$6	663,300.00	0.56%	0
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	2 \$3	333,052.00	0.28%	0
C.U. MORTGAGE SERVICES, INC	2 \$3	334,105.00).28%	n
CARDINAL FINANCIAL COMPANY, I		754,105.00	7.20 /	
SEBONIC FINANCIAL	.F. DBA 3 \$4	190,000.00).41%	0
CASHCALL MORTGAGE	4 \$6	515,700.00).52%	0
CASTLE & COOKE MORTGAGE).42%	
CASTLE & COOKE MORTGAGE LLC			0.13%	
CASTLE & COOKE MORTGAGE, LLC).14%	
CENDERA FUNDING, INC			0.26%	
CENTENNIAL BANK,A CORPORATION		1	0.14%	
CENTURY LENDING COMPANY			0.14 %	
CES CREDIT UNION			0.13%	
CF BANK			0.13%	
CI DAIN	1 1 51	.J2,000.00 U	1.1370	U

CHEMICAL BANK	1	\$150,508.63	0.13%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.28%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,548.00	0.27%	0	
CITIZENS NATL HENDERSON	1	\$174,747.85	0.15%	0	
CITY NATIONAL BANK	1	\$172,000.00	0.14%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13%	0	
CMG MORTGAGE INC	1	\$156,750.00	0.13%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14%	0	
COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15%	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14%	0	
COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$307,000.00	0.26%	0	
COLONIAL SAVINGS, F.A	1	\$175,000.00	0.15%	0	
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13%	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42%	0	
COMMUNITY STAR CREDIT UNION	1	\$161,405.00	0.14%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	
COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	
CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	
CORNERSTONE HOME LENDING, INC	12	\$1,968,510.97	1.65%	0	
CORNERSTONE MORTGAGE, INC	1	\$163,200.00	0.14%	0	
COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	
CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%		
CREDIT UNION WEST	1	\$150,400.00	0.13%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	
CUMD	1	\$171,000.00	0.14%	0	
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%		
DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%		
DHI MORTGAGE COMPANY, LTD	9	\$1,486,746.00	1.25%	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	
EITZEN STATE BANK	1	\$161,025.00	0.14%	0	
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$157,477.80	0.13%	0	

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UNION				
EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0
ENVOY MORTGAGE, LTD	3	\$484,000.00	0.41%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$336,700.00	0.28%	0
EQUITY RESOURCES, INC	2	\$334,400.00	0.28%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0
EUSTIS MORTGAGE CORPORATION	2	\$321,400.00	0.27%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,633,705.00	1.37%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,931.00	0.14%	0
EVOLVE BANK & TRUST	2	\$322,500.00	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,105,970.00	1.77%	0
FAITH MORTGAGE, LLC	1	\$158,000.00	0.13%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.14%	0
FBC MORTGAGE, LLC	3	\$474,100.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$846,108.80	0.71%	0
FINANCE OF AMERICA LLC	3	\$494,350.00	0.42%	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,350,239.00	1.13%	0
FINANCIAL FUNDING SOLUTIONS	1	\$157,250.00	0.13%	0
FIREFIGHTERS CREDIT UNION	2	\$330,000.00	0.28%	0
FIRST ARKANSAS FINANCIAL, INC	1	\$166,250.00	0.14%	0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$169,100.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.14%	0
FIRST CHOICE LOAN SERVICES INC	4	\$645,800.00	0.54%	0
FIRST COLLINSVILLE BANK	1	\$150,211.30	0.13%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$490,600.00	0.41%	0
FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0
FIRST FINANCIAL BANK, N.A	1	\$149,966.80	0.13%	0
FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0
FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0
FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,000.00	0.14%	0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	ф15 2 000 00	0.120/.0
CUNNINGHAM & COMPANY	1	\$152,000.00	0.13% 0
FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14% 0
FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14% 0
FIRSTBANK	1	\$171,500.00	0.14% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13% 0
FLAT BRANCH MORTGAGE, INC	2	\$334,800.00	0.28% 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14% 0
FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13% 0
FORUM CREDIT UNION	1	\$161,500.00	0.14% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,200.00	0.14% 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28% 0
GENEVA FINANCIAL, INC	1	\$158,500.00	0.13% 0
GEO-CORP, INC	1	\$151,600.00	0.13% 0
GESA CREDIT UNION	2	\$327,200.00	0.27% 0
GMFS, LLC	1	\$174,705.00	0.15% 0
GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14% 0
GOLDEN OAK LENDING	1	\$157,527.00	0.13% 0
GOLDWATER BANK, NATIONAL	2	\$325,220.00	0.27% 0
ASSOCIATIO	2	\$323,220.00	0.27%
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14% 0
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14% 0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$168,700.00	0.14% 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,950.00	0.13% 0
GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28% 0
GREATWALL, INC	1	\$174,000.00	0.15% 0
GREENWOOD CREDIT UNION	1	\$171,000.00	0.14% 0
GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14% 0
GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14% 0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0
GTL INVESTMENTS, INC	1	\$152,000.00	0.13% 0
GUARANTY TRUST COMPANY	1	\$154,699.80	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,000.00	0.14% 0
GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06% 0
GUILD MORTGAGE COMPANY A	1	\$157,287.93	0.13% 0
CALIFORNIA CORPORATION	1	φ131,481.93	0.13%0
HARBORONE BANK	1	\$161,405.00	0.14% 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14% 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,000.00	0.13% 0	
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13% 0	
HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28% 0	
HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14% 0	
HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14% 0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,764,898.00	2.32% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2			
DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41% 0	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$173,145.00	0.15% 0	
LLC AN ARIZONA LIMITED LIABI	1	\$173,143.00	0.13%0	
HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4% 0	
HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13% 0	
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15% 0	
HOMEWITHLOAN.COM	1	\$152,250.00	0.13% 0	
HONOR BANK	1	\$170,000.00	0.14% 0	
HORIZON BANK, N.A	1	\$168,101.00	0.14% 0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15% 0	
IBMSECU	1	\$162,475.00	0.14% 0	
IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14% 0	
INDEPENDENT BANK	3	\$469,100.00	0.39% 0	
INSIGNIA BANK	1	\$151,600.00	0.13% 0	
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13% 0	
JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14% 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13% 0	
KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14% 0	
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.13% 0	
KINGS MORTGAGE SERVICES, INC	1	\$160,000.00	0.13% 0	
LADERA LENDING INC	1	\$165,000.00	0.14% 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14% 0	
LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68% 0	
LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28% 0	
LANDMARK CREDIT UNION	3	\$480,600.00	0.4% 0	
LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$150.750.00	0.13% 0	
HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13%0	
LEADER BANK N.A	1	\$170,000.00	0.14% 0	
LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38% 0	
LEGACY HOME LOANS LLC	1	\$155,800.00	0.13% 0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.13% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$309,600.00	0.26% 0	

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,000.00	0.27% 0	
LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14% 0	_
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15% 0	
LONGVIEW BANK	1	\$155,684.20	0.13% 0	
MAGNOLIA BANK, INC	1	\$158,580.00	0.13% 0	_
MAIN STREET BANK	1	\$150,550.00	0.13% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	
MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41% 0	
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13% 0	
METROPOLITAN BANK	1	\$170,400.00	0.14% 0	
MICHIGAN MUTUAL, INC	7	\$1,143,805.00	0.96% 0	_
MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13% 0	_
MID AMERICA MORTGAGE, INC	2	\$308,599.78	0.26% 0	_
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13% 0	
MIDWEST BANK N.A	1	\$160,000.00	0.13% 0	
MORIA DEVELOPMENT, INC	1	\$171,000.00	0.14% 0	
MORTGAGE AMERICA INC	1	\$160,000.00	0.13% 0	
MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13% 0	
MORTGAGE TRUST INC	1	\$169,550.00	0.14% 0	
MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14% 0	
NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13% 0	
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14% 0	
NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13% 0	
NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13% 0	
NORTHPOINTE BANK	2	\$341,625.00	0.29% 0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,000.00	0.13% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15% 0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,910.00	0.14% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14% 0	
ON Q FINANCIAL, INC	5	\$815,978.00	0.69% 0	
ONE VISION FEDERAL CREDIT UNION	1	\$154,771.65	0.13% 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14% 0	_
OOSTBURG STATE BANK	1	\$152,000.00	0.13% 0	
OPEN MORTGAGE, LLC	1	\$163,875.00	0.14% 0	
				_

OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14% 0
ORIGIN BANK	1	\$170,050.00	0.14% 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$153,059.00	0.13% 0
CALIFORNIA LIMITED	1	\$133,039.00	0.13%0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,158,800.00	0.97% 0
PARKSIDE LENDING LLC	5	\$820,450.00	0.69% 0
PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13% 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$645,730.00	0.54% 0
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14% 0
PEOPLES HOME EQUITY	4	\$651,210.00	0.55% 0
PEOPLES HOME EQUITY, INC	3	\$485,700.00	0.41% 0
PEOPLES NATIONAL BANK	2	\$309,587.61	0.26% 0
PLANET HOME LENDING, LLC	1	\$159,000.00	0.13% 0
PLATINUM HOME MORTGAGE	2	\$323,000.00	0.27% 0
CORPORATION			
PLATINUM MORTGAGE, INC	3	\$490,763.28	0.41% 0
PLAZA HOME MORTGAGE	2	\$308,575.00	0.26% 0
POINT LOMA CREDIT UNION	2	\$296,600.64	0.25% 0
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$168,750.00	0.14% 0
MVB MORTGAGE	-	. ,	
PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14% 0
PREMIER BANK	1	\$171,950.00	0.14% 0
PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14% 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,320.92	0.54% 0
PRIORITY HOME MORTGAGE, L.P	1	\$174,200.00	0.15% 0
PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14% 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37% 0
PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54% 0
PULTE MORTGAGE LLC	2	\$325,984.00	0.27% 0
R P FUNDING INC	3	\$482,000.00	0.4% 0
REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26% 0
RESIDENTIAL HOME FUNDING CORP	2	\$333,555.00	0.28% 0
RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15% 0
RESMAC INC	2	\$325,000.00	0.27% 0
RHODE ISLAND HOUSING AND MORTGAGE	1	\$164,803.00	0.14% 0
FINANCE CORPORATION		·	
ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13% 0
RPM MORTGAGE, INC	2	\$338,000.00	0.28% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$486,210.00	0.41% 0
RUOFF HOME MORTGAGE		·	
S&S REAL ESTATE INC	1	\$152,000.00	0.13% 0
S&T BANK	1	\$174,250.00	0.15% 0
SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14% 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0
SANTANDER BANK, N.A	3	\$503,258.84	0.42% 0

SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14% 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26% 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43% 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$170,400.00	0.14% 0
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$825,700.00	0.69% 0
SOUTH STATE BANK	4	\$639,250.00	0.54% 0
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,248.89	0.13% 0
SPACE COAST CREDIT UNION	1	\$155,000.00	0.13% 0
ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26% 0
STATE FARM BANK, F.S.B	7	\$1,130,165.29	0.95% 0
STEARNS LENDING INC	5	\$825,455.00	0.69% 0
STEARNS LENDING, LLC	16	\$2,632,258.00	2.21% 0
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.13% 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$174,900.00	0.15% 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.13% 0
SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13% 0
SUMMIT FUNDING, INC	1	\$160,000.00	0.13% 0
SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28% 0
SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23% 0
TALMER BANK AND TRUST	1	\$172,000.00	0.14% 0
TD BANK, N.A	8	\$1,335,450.00	1.12% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,800.00	0.15% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15% 0
THE BANK OF NEW GLARUS	1	\$153,500.00	0.13% 0
THE CITIZENS BANK	1	\$172,000.00	0.14% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.13% 0
THE MORTGAGE SOURCE, INC	1	\$166,800.00	0.14% 0
TJC MORTGAGE, INC	1	\$175,000.00	0.15% 0
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TOP ONE MORTGAGE, LLC	11	\$175,000.001	0.15%[0]
·	1 2	\$175,000.00 \$325,450.00	0.15% 0 0.27% 0
TOP ONE MORTGAGE, LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION	1 2 1	\$175,000.00 \$325,450.00 \$159,764.29	0.13% 0 0.27% 0 0.13% 0

\$164,000.00

0.14% 0

TRUHOME SOLUTIONS, LLC

UNION SAVINGS BANK, AN OHIO

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,000.00	0.13%	0	
	UNION STATE BANK	1	\$159,000.00	0.13%	0	
	UNIVERSAL AMERICAN MORTGAGE	1	·			
	COMPANY, LLC	2	\$331,256.21	0.28%	0	
	UNIVERSAL AMERICAN MORTGAGE	2	\$226 025 00	0.270	0	
	COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	U	
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	
	UNIWYO FCU	1	\$159,824.49	0.13%	0	
	US MORTGAGES	1	\$160,200.00	0.13%	0	
	UTAH COMMUNITY FEDERAL CREDIT	1	\$171,000.00	0.14%		
	UNION	1	\$171,000.00			
	UW CREDIT UNION	2	\$349,250.00	0.29%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	
	VANDYK MORTGAGE CORPORATION, A	2	\$308,000.00	0.26%	٥	
	CORPORATION		Ψ300,000.00	0.2070	<u> </u>	
	VANGUARD FUNDING LLC	1	\$168,800.00	0.14%		
	VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	
	WATERSIDE MORTGAGE, INC	1	\$150,350.00	0.13%		
	WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%		
	WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	
	WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	_	
	WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%		
	WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%		
	WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%		
	WILLOW BEND MORTGAGE COMPANY CO, LLC	1	\$159,200.00	0.13%		
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	
	WR STARKEY MORTGAGE, LLP	5	\$781,008.62	0.66%		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%		
	Unavailable	1	\$172,545.43	0.17%	_	
Total		731	\$119,105,062.87	100%		
			,			
3138WHTB8	1ST STATE BANK	1	\$80,000.00	0.16%	0	
	ACADEMY MORTGAGE CORPORATION	11	\$694,643.00	1.39%	_	
	AEA FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	
	ALLIANCE BANK	1	\$77,600.00	0.16%	_	
	ALLIED MORTGAGE GROUP, INC	1	\$83,000.00	0.17%	_	
	ALPENA ALCONA AREA C. U	1	\$64,800.00	0.13%		
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$83,600.00	0.17%		
<u> </u>	AMARILLO NATIONAL BANK	1	\$64,000.00	0.13%	_	
		1	\$65,000.00	0.13%		
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AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK				
AMERICAN BANK OF THE NORTH	1	\$50,350.00	0.1%	
AMERICAN FINANCIAL RESOURCES, INC	2	\$139,550.00	0.28%	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.16%	
AMERIFIRST FINANCIAL CORPORATION	3	\$214,225.00	0.43% 0	
AMERIPRO FUNDING, INC	1	\$61,200.00	0.12% 0	
AMERIS BANK	1	\$64,000.00	0.13% 0	
ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.13% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$165,000.00	0.33%)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$235,000.00	0.47%)
ARVEST BANK	14	\$928,750.00	1.86% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$603,335.31	1.21%	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$356,000.00	0.71% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$149,335.00	0.3% 0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$58,200.00	0.12% 0	
AXIA FINANCIAL, LLC	1	\$84,800.00	0.17% 0	
AZURA CREDIT UNION	1	\$33,500.00	0.07% 0	
BADGER BANK	2	\$159,000.00	0.32% 0	
BANK MUTUAL	1	\$76,950.00	0.15% 0)
BANK OF IDAHO	1	\$44,000.00	0.09%	
BANK OF WASHINGTON	1	\$43,000.00	0.09%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,200.00	0.16%	
BAY EQUITY LLC	4	\$298,270.00	0.6%	
BEAR STATE BANK	1	\$75,885.53	0.15%	
BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	
BLACKHAWK BANK	1	\$56,000.00	0.11%	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12% 0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$161,100.00	0.32%)
BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	
BUSEY BANK	3	\$200,100.00	0.4% 0	
C.U. MORTGAGE SERVICES, INC	1	\$63,050.00	0.13% 0	
CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	

CASHCALL MORTGAGE	2	\$154,500.00	0.31% 0	
CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16% 0	
CENDERA FUNDING, INC	1	\$78,000.00	0.16% 0	
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1% 0	
CENTRAL BANK	1	\$57,230.00	0.11% 0	
CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11% 0	
CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13% 0	
CENTRAL TRUST BANK	2	\$129,753.01	0.26% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15% 0	
CENTRUE BANK	1	\$64,000.00	0.13% 0	
CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	
CENTURY LENDING COMPANY	2	\$129,850.00	0.26% 0	
CES CREDIT UNION	1	\$59,909.63	0.12% 0	
CHACO CREDIT UNION INC	1	\$75,775.72	0.15% 0	
CHEMICAL BANK	3	\$170,900.00	0.34% 0	
CITIZENS BANK	1	\$80,000.00	0.16% 0	
CITIZENS FIRST BANK	1	\$75,000.00	0.15% 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	¢120,000,00	0.269	
CO	2	\$130,000.00	0.26% 0	
CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16% 0	
CIVISTA BANK	2	\$119,400.00	0.24% 0	
CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14% 1	\$70
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,840.00	0.23% 0	
COASTAL CAROLINA NATIONAL BANK	1	\$82,500.00	0.16% 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09% 0	
COLONIAL NATIONAL MORTGAGE, A	1	\$47,500.00	0.09700	
DIVISION OF COLONIAL SAVINGS	1	\$74,036.75	0.15% 0	
COLONIAL SAVINGS, F.A	1	\$82,378.46	0.16% 0	
COMMERCE BANK	1	\$64,900.00	0.13% 0	
COMMONWEALTH BANK & TRUST	1	·	ÌÌ	
COMPANY	1	\$84,000.00	0.17% 0	
COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12% 0	
COMMUNITY BANK, NA	1	\$75,000.00	0.15% 0	
COMMUNITY STATE BANK OF		·	ÌÌ	
SOUTHWESTERN INDIANA	1	\$50,000.00	0.1% 0	
COMMUNITY TRUST BANK	1	\$57,000.00	0.11% 0	
COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09% 0	
COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44% 0	
COMPASS MORTGAGE INC	1	\$60,000.00	0.12% 0	
CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42% 0	
CONSUMERS CREDIT UNION	2	\$145,250.00	0.29% 0	
CORNERSTONE HOME LENDING, INC	2	\$146,800.00	0.29% 0	
CORNERSTONE MORTGAGE, LLC	1	\$64,800.00	0.13% 0	
 TILL (Elis For (Elis Torroll) Elec	1 -1	Ψο 1,000.00	3.13 /0 0	

CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17% ()
COVANTAGE CREDIT UNION	3	\$194,600.00		
CREDIT UNION WEST	1	\$63,000.00		
CROGHAN COLONIAL BANK	1	\$80,910.00		
CROSSCOUNTRY MORTGAGE, INC., A	4	Ф200 052 20		
CORPORATION	4	\$289,953.28	0.58%	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	0.14%)
DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%)
DAYTON FIREFIGHTERS FEDERAL CREDIT	1	\$68,773.53	0.14%	
UNION	1	Φ00,773.33	0.14%	1
DELTA COMMUNITY CREDIT UNION	1	\$52,250.00		
DEMOTTE STATE BANK	1	\$65,600.00	0.13%)
DENMARK STATE BANK	1	\$71,200.00	0.14%)
DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3%)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15%)
DFCU FINANCIAL	2	\$104,500.00	0.21%)
DHI MORTGAGE COMPANY, LTD	3	\$167,796.00	0.34%)
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$73,366.00	0.15%	
PARTNERSHIP	1	\$73,300.00	0.13%	1
DIRECT MORTGAGE, CORP	1	\$50,250.00	0.1%)
DRAPER AND KRAMER MORTGAGE CORP.	2	\$119,400.00	0.24%)
DBA 1ST ADVANTAGE MORTGAGE		Ψ117, 100.00	0.2470	1
DUKE UNIVERSITY FEDERAL CREDIT	1	\$70,765.00	0.14%)
UNION				
EECU	2	\$132,000.00	0.26%	
EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22%	
ENVOY MORTGAGE, LTD	2	\$160,637.28		_
EVANS BANK, N.A	1	\$37,400.00	0.07%)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34%)
EVERGREEN MONEYSOURCE MORTGAGE	1	\$61,200.00	0.12%)
COMPANY EVOLVE DANK & TRUET	2	\$171.075.00	0.240/ 1	φ <i>εε</i>
EVOLVE BANK & TRUST	3	\$171,075.00	0.34% 1	\$55,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$580,020.00	1.16%)
FAIRWINDS CREDIT UNION	1	\$25,000.00	0.05%)
FARMERS & MERCHANTS BANK	1	\$76,799.16		_
FARMERS AND MERCHANTS BANK	1	\$56,260.00	0.11%)
FARMERS STATE BANK	2	\$102,076.00	0.2%)
FBC MORTGAGE, LLC	5	\$360,700.00	0.72%)
FINANCE OF AMERICA LLC	1	\$85,000.00	0.17%)
FINANCE OF AMERICA MORTGAGE LLC	6	\$431,815.00	0.86%)
FINANCIAL FUNDING SOLUTIONS	1	\$70,300.00		
FIRELANDS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%)
FIRST ARKANSAS FINANCIAL, INC., A	1	\$83,376.99	0.17%	
CORPORATION	1	ψυυ,υ τυ. ΣΣ	0.1770	1

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FIRST BANK	1	\$65,457.64	0.13% 0
FIRST BANK & TRUST	1	\$75,000.00	0.15% 0
FIRST BANK & TRUST WAGONER	1	\$76,800.00	0.15% 0
FIRST BANK PUERTO RICO	3	\$187,071.38	0.37% 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$142,085.00	0.28% 0
FIRST CAPITAL BANK OF KENTUCKY	1	\$80,800.00	0.16% 0
FIRST CENTURY BANK	1	\$64,000.00	0.13% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$79,000.00	0.16% 0
FIRST COMMUNITY BANK, A SOUTH	1	¢70,000,00	0.140/.0
CAROLINA CHARTERED BANK	1	\$70,000.00	0.14% 0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0
FIRST FEDERAL SAVINGS AND LOAN	3	\$201,600.00	0.4% 0
ASSOCIATION OF LAKEWOOD	3	\$201,000.00	0.4%0
FIRST FEDERAL SAVINGS BANK OF TWIN	2	\$146,369.06	0.29% 0
FALLS		·	
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.15% 0
FIRST FINANCIAL BANK, NATIONAL	1	\$67,575.00	0.14% 0
ASSOCIATION, A NATIONAL ASSOC		·	
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0
FIRST INTERNET BANK OF INDIANA	1	\$76,000.00	0.15% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$57,000.00	0.11% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$42,000.00	0.08% 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$297,186.00	0.59% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1		
CUNNINGHAM & COMPANY		\$80,404.00	0.16% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	2	¢96 675 00	0.17% 0
FIRST MORTGAGE HOME LEN	2	\$86,675.00	0.17%0
FIRST NATIONAL BANK AND TRUST	1	\$58,000.00	0.12% 0
COMPANY	1	ψ36,000.00	
FIRST NATIONAL BANK OF OMAHA	7	\$494,775.00	0.99% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$285,940.00	0.57% 0
FIRST NATIONAL BANK OF TRENTON	2	\$114,250.00	0.23% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$77,050.00	0.15% 0
FIRST NIAGARA BANK, N.A	6	\$405,000.00	0.81% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.15% 0
FIRST SAVINGS BANK OF DANVILLE	1	\$55,700.00	0.11% 0
FIRST STATE BANK (DALHART)	1	\$71,147.34	0.14% 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$75,050.00	0.15% 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$154,900.00	0.31% 0
· · · · · · · · · · · · · · · · · · ·	1	\$78,000.00	0.16% 0
FIRST UNITED BANK & TRUST			
FIRST UNITED BANK & TRUST FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,301.50	0.27% 0
	2	\$135,301.50 \$71,500.00	0.27% 0 0.14% 0
FIRST-CITIZENS BANK & TRUST COMPANY		· · · · · · · · · · · · · · · · · · ·	
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK		\$71,500.00	0.14% 0

FNB BANK, N.A	1	\$73,200.00	0.15% (0
FORT COMMUNITY CREDIT UNION	1	\$67,410.00	0.13% (0
FORUM CREDIT UNION	1	\$74,690.00	0.15% (0
FORWARD FINANCIAL BANK	1	\$73,500.00	0.15% (0
FRANDSEN BANK & TRUST	1	\$72,900.00	0.15% ()
FRANKENMUTH CREDIT UNION	2	\$152,855.00	0.31% ()
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$76,000.00	0.15%)
FRONTIER COMMUNITY CREDIT UNION	1	\$65,000.00	0.13% ()
FULTON BANK, N.A	1	\$84,000.00	0.17% (0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.16% (
GATEWAY STATE BANK	1	\$80,000.00	0.16% ()
GENEVA FINANCIAL, LLC	1	\$73,995.59	0.15% (0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,200.00	0.14%	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,291.33	0.12%)
GMFS, LLC	2	\$140,500.00	0.28%)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,800.00	0.12%)
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.14% ()
GOLDEN EMPIRE MORTGAGE, INC	1	\$60,000.00	0.12% (0
GOLDEN OAK LENDING	1	\$74,000.00	0.15% (
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%)
GOTHENBURG STATE BANK	1	\$75,050.00	0.15% ()
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	
GREAT WESTERN BANK	3	\$201,150.00	0.4% ()
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%)
GREYLOCK FEDERAL CREDIT UNION	1	\$77,900.00	0.16% ()
GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%)
GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%)
GTL INVESTMENTS, INC	1	\$75,900.00	0.15%)
GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%)
GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%)
HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%)
HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13%)
HEARTLAND CREDIT UNION	1	\$74,070.00	0.15% ()
HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17% ()
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$128,250.00	0.26%)
HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13% ()
HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%)

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,800.00	0.17% 0	
	HOMESTEAD FUNDING CORP	1	\$73,083.00	0.15% 0	
	HONOR CREDIT UNION	1	\$62,000.00	0.12% 0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14% 0	
	HORIZON BANK, N.A	4	\$256,350.00	0.51% 0	
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12% 0	
	HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12% 0	
	IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14% 0	
	IBMSECU	1	\$70,500.00	0.14% 0	
	ICON CREDIT UNION	1	\$50,000.00	0.1% 0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A		·		
	CORPORATION	1	\$53,500.00	0.11% 0	
	ILLINOIS NATIONAL BANK, A			0.5=24.0	
	CORPORATION	6	\$334,613.00	0.67% 0	
	ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1% 0	
	INDEPENDENT BANK	3	\$222,935.84	0.45% 0	
	INDIANA STATE UNIVERSITY FEDERAL		ф.co. c.co. 50	0.100	
	CREDIT UNION	1	\$60,660.50	0.12% 0	
	INTERRA CREDIT UNION	2	\$132,611.27	0.27% 0	
	IOWA STATE BANK	1	\$82,175.00	0.16% 0	
	IPAVA STATE BANK	1	\$64,000.00	0.13% 0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1% 0	
	KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16% 0	
	KEY MORTGAGE SERVICES, INC	3	\$214,655.00	0.43% 0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09% 0	
	LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04% 0	
	LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16% 0	
	LAND HOME FINANCIAL SERVICES, A	2	·		
	CALIFORNIA CORPORATION	2	\$139,350.00	0.28% 0	
	LANDMARK CREDIT UNION	8	\$525,460.86	1.05% 0	
	LEADERONE FINANCIAL CORPORATION	3	\$233,153.39	0.47% 0	
	LHM FINANCIAL CORPORATION DBA CNN	1	¢75 600 00		
	MORTGAGE	1	\$75,600.00	0.15% 0	
	LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28% 0	
	LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0	
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14% 0	
	MACHIAS SAVINGS BANK	1	\$57,500.00	0.11% 0	
	MADISON COUNTY FEDERAL CREDIT	1	\$48,000.00	0.1% 0	
	UNION	1	\$40,000.00	0.1700	
	MARINE BANK	3	\$165,475.00	0.33% 0	
	MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31% 0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25% 0	
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09% 0	
	MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26% 0	
	MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13% 0	
		1	\$84,000.00	0.17% 0	
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MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA			
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16% 0
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13% 0
MICHIGAN CORPORATION	1	\$75,775.00	0.15% 0
MICHIGAN MUTUAL, INC	3	\$224,200.00	0.45% 0
MID AMERICA MORTGAGE, INC	4	\$334,040.00	0.67% 0
MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14% 0
MID-MISSOURI BANK	1	\$76,000.00	0.15% 0
MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16% 0
MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13% 0
MORIA DEVELOPMENT, INC	1	\$40,000.00	0.08% 0
MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.1% 0
MORTGAGE AMERICA INC	1	\$73,890.98	0.15% 0
MORTGAGE CENTER LLC	1	\$30,150.00	0.06% 0
MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,600.00	0.16% 0
MORTGAGE TRUST INC	1	\$78,000.00	0.16% 0
MORTGAGENETWORK	5	\$359,619.00	0.72% 0
MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15% 0
MUFG UNION BANK, N.A	1	\$68,000.00	0.14% 0
MYCUMORTGAGE, LLC	1	\$60,325.00	0.12% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13% 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16% 0
NATIONS LENDING CORPORATION	1	\$84,900.00	0.17% 0
NATIONWIDE BANK	2	\$141,350.00	0.28% 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$74,887.04	0.15% 0
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14% 0
NORTHPOINTE BANK	3	\$191,267.57	0.38% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,140.00	0.12% 0
NUMARK CREDIT UNION	1	\$68,250.00	0.14% 0
NUMERICA CREDIT UNION	1	\$43,600.00	0.09% 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16% 0
OHNWARD BANK & TRUST	1	\$75,000.00	0.15% 0
OLD NATIONAL BANK	4	\$238,045.00	0.48% 0
ON Q FINANCIAL, INC	1	\$75,000.00	0.15% 0

Ol	NEAZ CREDIT UNION	1	\$68,500.00	0.14% 0
00	OSTBURG STATE BANK	1	\$73,600.00	
OI	PEN MORTGAGE, LLC	2	\$152,283.29	
	RIENTAL BANK	2	\$162,050.00	
OI	RIGIN BANK	2	\$118,707.00	
PA	CIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	
	APER CITY SAVINGS ASSOCIATION	2	\$104,200.00	
PA	ARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	
	NNSYLVANIA EQUITY RESOURCES, INC	3	•	
	OPLES BANK	1	\$76,145.00	11
PE	OPLES BANK - BARKLEY FC	1	\$84,400.00	
	OPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	
	OPLES HOME EQUITY	6	\$440,194.00	0.88% 0
	OPLES HOME EQUITY, INC	1	\$84,000.00	11
	OPLES STATE BANK	1	\$57,000.00	
PH	IELPS COUNTY BANK	1	\$78,400.00	0.16% 0
PI	NE BLUFF COTTON BELT FEDERAL	1	·	
	REDIT UNION (10240)	1	\$69,896.87	0.14% 0
PI	NNACLE BANK	1	\$82,450.00	0.16% 0
PI	ONEER BANK	1	\$62,000.00	0.12% 0
PL	ATINUM MORTGAGE, INC	1	\$65,000.00	0.13% 0
PC	DINT LOMA CREDIT UNION	1	\$65,000.00	0.13% 0
PC	LICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3% 0
PR	AIRIE STATE BANK & TRUST	1	\$74,556.38	0.15% 0
PR	AIRIE STATE BANK AND TRUST	1	\$46,500.00	$0.09\% \ 0$
PR	EMIER BANK, INC	1	\$40,000.00	$0.08\% _{0}$
PR	EMIER COMMUNITY BANK	1	\$47,000.00	$0.09\% \ 0$
PR	IMARY RESIDENTIAL MORTGAGE, INC	2	\$154,741.59	0.31% 0
PR	IMEWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13% 0
PR	INCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1% 0
	OSPECT MORTGAGE, LLC F/K/A OSPECT LENDING, LLC	1	\$63,000.00	0.13% 0
	COSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47% 0
	ILTE MORTGAGE LLC	3		0.43% 0
	JEST CREDIT UNION	1	\$74,100.00	0.15% 0
<u> </u>	P FUNDING INC	1	\$70,140.00	0.14% 0
	EGENCY MORTGAGE CORP	1	\$71,200.00	0.14% 0
	ENASANT BANK	3		0.37% 0
	ESIDENTIAL HOME FUNDING CORP	1	\$59,200.00	0.12% 0
	VER CITIES BANK	1	\$68,500.00	
	VER VALLEY BANK	2	\$140,975.00	
	VERSET CREDIT UNION	1	\$38,000.00	0.08% 0
	DBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21% 0
	OCKY MOUNTAIN BANK	1	\$50,000.00	0.1% 0
	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	
	OYAL UNITED MORTGAGE LLC	3		0.39% 0

RUHL MORTGAGE INC		1	\$57,950.00	0.12%	0
RUOFF MORTGAGE CO	OMPANY, INC. D/B/A	10	\$724.800.00	1 4507	0
RUOFF HOME MORTG	AGE	10	\$724,890.00	1.45%	U
S&T BANK		1	\$41,600.00	0.08%	0
SAGAMORE HOME MO	ORTGAGE, LLC	1	\$51,926.73	0.1%	0
SAGINAW MEDICAL F	EDERAL CU	1	\$62,700.00	0.13%	0
SANTANDER BANK, N	.A	2	\$155,438.70	0.31%	0
SCHOOLSFIRST FEDER	RAL CREDIT UNION	1	\$54,500.00	0.11%	0
SCOTIABANK DE PUE	RTO RICO	3	\$209,415.00	0.42%	0
SCOTIABANK OF PUE	RTO RICO	1	\$69,899.14	0.14%	0
SECURITY BANK		1	\$70,300.00	0.14%	0
SECURITY SERVICE FI UNION	EDERAL CREDIT	1	\$84,248.55	0.17%	0
SECURITYNATIONAL COMPANY	MORTGAGE	1	\$64,000.00	0.13%	0
SENTE MORTGAGE, IN	IC	1	\$75,650.00	0.15%	0
SERVICE ONE CREDIT	UNION	1	\$72,000.00	0.14%	0
SHAREFAX CREDIT U	NION, INC	1	\$82,600.00	0.17%	0
SHEA MORTGAGE INC	1	1	\$60,000.00	0.12%	0
SHELBY COUNTY STA CORPORATION	TE BANK, A	1	\$84,000.00	0.17%	0
SIERRA PACIFIC MOR'	TGAGE COMPANY,	1	\$79,879.51	0.16%	0
SIU CREDIT UNION		1	\$80,750.00	0.16%	0
SOLARITY CREDIT UN	ION	2	\$136,000.00	0.27%	_
SOLIDARITY COMMUN		2	\$108,800.00	0.22%	
SOUTH CENTRAL STA		1	\$78,755.00	0.16%	_
SOUTH STATE BANK	·	2	\$141,800.00	0.28%	
SOUTHERN OHIO MOR	TGAGE, LTD	1	\$44,563.25	0.09%	
SOUTHWEST FUNDING		1	\$70,000.00	0.14%	
ST.MARY'S BANK		1	\$77,000.00	0.15%	
STAR FINANCIAL BAN	IK	6	\$376,826.53	0.75%	
STARK FEDERAL CRE		2	\$102,348.13	0.2%	
STATE BANK OF SOUT	THWEST MISSOURI	1	\$78,250.27	0.16%	_
STATE BANK OF TOUI BANKING CENTER	ON-KEWANEE	1	\$69,894.57	0.14%	
STATE BANK OF WAT	ERLOO	1	\$64,800.00	0.13%	0
STATE FARM BANK, F		16	\$995,613.12	1.99%	
STATE SAVINGS BANK		1	\$70,000.00	0.14%	
STEARNS LENDING IN		4	\$271,889.51	0.54%	
STEARNS LENDING, L.		8	\$610,103.00	1.22%	
STOCK YARDS BANK		1	\$81,600.00	0.16%	
SUCCESS MORTGAGE		1	·		
MICHIGAN CORPORAT	· · · · · · · · · · · · · · · · · · ·	1	\$52,000.00	0.1%	0
SUMMIT CREDIT UNIO		1	\$42,900.00	0.09%	0
SUMMIT FUNDING, IN		1	\$81,000.00	0.16%	

SUMMIT	MORTGAGE CORPORATION	1	\$81,000.00	0.16% 0	
SUN WES	T MORTGAGE COMPANY, INC	2	\$147,655.00	0.3% 0	
	ST CREDIT UNION	4	\$240,551.00	0.48% 0	
	FAMILY CREDIT UNION	1	\$65,400.00	0.13% 0	
	R NATIONAL BANK & TRUST				
COMPAN	Y	1	\$45,532.82	0.09% 0	
SWBC MC	ORTGAGE CORPORATION	2	\$143,079.51	0.29% 0	
TALMER	BANK AND TRUST	5	\$282,715.00	0.57% 0	
TD BANK	, N.A	8	\$501,820.00	1% 0	
TEAM ON	E CREDIT UNION	3	\$172,390.00	0.34% 0	
TEXAS BA	ANK FINANCIAL DBA TEXAS	2	¢124.600.00	0.277	
BANK MO	ORTGAGE CO	2	\$134,600.00	0.27% 0	
THE FEDI	ERAL SAVINGS BANK	2	\$155,000.00	0.31% 0	
THE FIDE	LITY DEPOSIT AND DISCOUNT	1	\$82,900.00	0.17% 0	
BANK		1	\$62,900.00	0.17700	
THE FIRS	T NATIONAL BANK OF CARMI	1	\$52,000.00	0.1% 0	
THE JACK	KSBORO NATIONAL BANK	1	\$68,000.00	0.14% 0	
THE MAR	IES COUNTY BANK	1	\$74,000.00	0.15% 0	
THREE RI	VERS FEDERAL CREDIT UNION	2	\$130,457.02	0.26% 0	
TIDEWAT	ER MORTGAGE SERVICES, INC	1	\$77,500.00	0.15% 0	
TINKER F	EDERAL CREDIT UNION	1	\$27,500.00	0.05% 0	
TOMPKIN	IS STATE BANK	1	\$53,600.00	0.11% 0	
TOPMARI	K FEDERAL CREDIT UNION	3	\$184,386.28	0.37% 0	
TOWN AN	ID COUNTRY BANC MORTGAGE	3	\$147,350.00	0.29% 0	
SERVICES	S, INC	3	\$147,330.00	0.29%	
	ORTGAGE COMPANY DBA	1	\$60,000.00	0.12% 0	
	MORTGAGE	1	Ψ00,000.00	0.12 /0 0	
	ORTGAGE COMPANY DBA GREAT	1	\$67,600.00	0.14% 0	
	ORTGAGE FU		ψο,,οσσισσ	011.70	
	MORTGAGE COMPANY, DBA	1	\$41,900.00	0.08% 0	
	J MORTGAGE	4	,		
	SE CITY STATE BANK	1	\$62,250.00	0.12% 0	
	MORTGAGE COMPANY LP	1	\$75,000.00	0.15% 0	
	L FINANCIAL CREDIT UNION	1	\$82,883.05	0.17% 0	
	ANK AND TRUST COMPANY	1	\$47,200.00	0.09% 0	
	OME MORTGAGE CORP., A	1	\$82,450.00	0.16% 0	
CORPORA			·		
	AVINGS BANK, AN OHIO	1	\$81,500.00	0.16% 0	
CORPORA		1	ф 7.4.400.0 0	0.150	
	FINANCIAL CREDIT UNION	1	\$74,400.00	0.15% 0	
	HERITAGE CREDIT UNION	1	\$82,533.55	0.17% 0	
	COMMUNITY CREDIT UNION	1	\$78,000.00	0.16% 0	
	AL AMERICAN MORTGAGE	3	\$223,875.00	0.45% 0	
	Y, LLC, A FLORIDA LIMITED	2	¢127.750.00	0.200	
	ITY LENDING GROUP, LLC	2	\$137,750.00	0.28% 0	
UNIVEST	BANK AND TRUST CO	1	\$58,500.00	0.12% 0	

\$52,000.00

UWHARRIE BANK

	UWHARRIE BANK	1	\$52,000.00	0.1% 0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15% 0	
	VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25% 0	
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14% 0	
	VERIDIAN CREDIT UNION	1	\$38,000.00	0.08% 0	
	VIBRANT CREDIT UNION	5	\$338,410.00	0.68% 0	
	VISION BANK	1	\$69,000.00	0.14% 0	
	WALLICK AND VOLK, INC	1	\$51,200.00	0.1% 0	
	WANIGAS CREDIT UNION	2	\$116,395.00	0.23% 0	
	WATERFORD BANK, N.A	1	\$60,000.00	0.12% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12% 0	
	WCF FINANCIAL BANK	1	\$70,000.00	0.14% 0	
	WEST GATE BANK	1	\$83,000.00	0.17% 0	
	WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28% 0	
	WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1% 0	
	WOODFORD STATE BANK	1	\$67,000.00	0.13% 0	
	WR STARKEY MORTGAGE, LLP	1	\$82,650.00	0.17% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26% 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,949.57	0.22% 0	
	YADKIN BANK	1	\$84,550.00	0.17% 0	
	ZEAL CREDIT UNION	3	\$236,979.25	0.47% 0	
	Unavailable	3	\$186,100.00	0.34% 0	
Total		752	\$50,010,656.96	100% 2	\$125,7
3138WHTC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,200.00	0.07% 0	
	1ST STATE BANK	1	\$70,325.00	0.08% 0	
	ABBEY CREDIT UNION	1	\$53,350.00	0.06% 0	
	ACADEMY MORTGAGE CORPORATION	12	\$779,212.00	0.85% 0	
	ACHIEVA CREDIT UNION	1	\$78,000.00	0.09% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.09% 0	
	AFFILIATED BANK	1	\$75,900.00	0.08% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06% 0	
-		1	\$55,000.00 \$57,500.00		
-	ALLIANCE FEDERAL CREDIT UNION	1 1 1		0.06% 0	
-	ALLIANCE FEDERAL CREDIT UNION ALLIANT BANK	1 1 1 2	\$57,500.00	0.06% 0 0.09% 0	
	ALLIANCE FEDERAL CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC	1 1 1 2 2	\$57,500.00 \$84,000.00	0.06% 0 0.09% 0 0.17% 0	
	ALLIANCE FEDERAL CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION		\$57,500.00 \$84,000.00 \$156,100.00	0.06% 0 0.09% 0 0.17% 0 0.16% 0	

ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24% 0
AMARILLO NATIONAL BANK	8	\$554,510.00	0.61% 0
AMERICA FIRST FEDERAL CREDIT	1	\$82,500.00	0.09% 0
UNION/ISAOA	1	\$82,300.00	0.07760
AMERICA'S MORTGAGE PROFESSIONALS	1	\$77,000.00	0.08% 0
LLC	1	·	
AMERICAN BANK	1	\$63,920.00	0.07% 0
AMERICAN EAGLE FINANCIAL CREDIT	1	\$49,583.39	0.05% 0
UNION, INC	1		
AMERICAN FINANCIAL RESOURCES, INC	1	\$81,000.00	0.09% 0
AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.08% 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,300.00	0.18% 0
AMERICAN NEIGHBORHOOD MORTGAGE			
ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16% 0
AMERICAN NEIGHBORHOOD MORTGAGE			
ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09% 0
AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17% 0
AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15% 0
AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07% 0
AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81% 0
AMERIFIRST FINANCIAL, INC	1	\$84,000.00	0.09% 0
AMERIS BANK	2	\$144,150.00	0.16% 0
AMOCO CREDIT UNION	1	\$80,750.00	0.09% 0
ANCHORBANK, A DIVISION OF OLD	2	¢144,000,00	0.160/.0
NATIONAL BANK	2	\$144,000.00	0.16% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$135,200.00	0.15% 0
UNION AND ITS DIVISION		·	
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$368,650.00	0.4% 0
DBA BENCHMARK MORTGAGE		·	
ARVEST BANK	25	\$1,715,716.00	1.87% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66% 0
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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07% 0
ASTORIA FEDERAL SAVINGS AND LOAN			
ASSOCIATION	1	\$55,600.00	0.06% 0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19% 0
ATLANTIC HOME LOANS, INC	1	\$73,800.00	0.08% 0
AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13% 0
AXIA FINANCIAL, LLC	2	\$140,375.00	0.15% 0
AXIA FINANCIAL, LLC, A LIMITED		·	
	1 21	\$144,800.00	0.16% 0
LIABILITY COMPANY		Ψ144,000.00	0.107610

BANK OF BELLEVILLE					
BANK OF IDAHO	BANK OF BELLEVILLE	1	\$75,920.00	0.08%)
BANK OF IDAHO	BANK OF BOTETOURT	2	\$115,500.00	0.13% ()
BANK OF PUTNAM COUNTY	BANK OF IDAHO	1		0.08%)
BANK OF SULLIVAN 3 \$181,000.00 0.2% 0	BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%)
BANK OF SULLIVAN 3 \$181,000.00 0.2% 0	BANK OF SPRINGFIELD	2	\$126,256.00		_
BANK OF THE WEST, A CALIFORNIA STATE 8300,000.00 0.33% 0	BANK OF SULLIVAN	3	\$181,000.00		
BANK OF THE WEST, A CALIFORNIA STATE 8300,000.00 0.33% 0	BANK OF TENNESSEE	1	\$39,941.08	0.04%)
BANKCHAMPAIGN N.A		4			
BANKCHAMPAIGN N.A	BANK SNB	2	\$88,255.00	0.1% ()
BARKSDALE FEDERAL CREDIT UNION 1 \$65,002.88 0.07% 0	BANKCHAMPAIGN N.A	1		0.08%)
BARKSDALE FEDERAL CREDIT UNION 1 \$65,002.88 0.07% 0	BANNER BANK	4	\$294,850.00	0.32%)
BAXTER CREDIT UNION	BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88		
BAY AREA CREDIT UNION 1		6	•		
BELL STATE BANK & TRUST 5		1	·	0.09% ()
BELL STATE BANK & TRUST 5		3			_
BERKSHIRE BANK 2		5			
BEVERLY HANKS MORTGAGE SERVICES, INC 1 \$65,000.00 0.07% 0 0	BERKSHIRE BANK	2			
BLACKHAWK BANK 5 \$332,216.70 0.36% 0 BLOOMBANK 3 \$194,935.00 0.21% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$124,000.00 0.14% 0 BOFI FEDERAL BANK 2 \$137,000.00 0.15% 0 BOKF NA DBA BANK OF OKLAHOMA 4 \$297,576.75 0.33% 0 BOKF NA DBA BANK OF TEXAS 1 \$68,720.00 0.08% 0 BORDER STATE BANK 1 \$58,400.00 0.06% 0 BRAND MORTGAGE GROUP,LLC 1 \$61,000.00 0.07% 0 BREMER BANK, NA 3 \$218,420.00 0.24% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$44,650.00 0.05% 0 BROADWAY BANK 1 \$82,840.00 0.09% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$178,150.00 0.19% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$64,000.00 0.07% 0 BROKER SOLUTIONS INC., DBA NEW 2 \$159,200.00 0.17% 0 BUSEY BANK 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 2 \$131,000.00 0.14% 0	BEVERLY HANKS MORTGAGE SERVICES,	1			
BLACKHAWK BANK 5 \$332,216.70 0.36% 0 BLOOMBANK 3 \$194,935.00 0.21% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$124,000.00 0.14% 0 BOFI FEDERAL BANK 2 \$137,000.00 0.15% 0 BOKF NA DBA BANK OF OKLAHOMA 4 \$297,576.75 0.33% 0 BOKF NA DBA BANK OF TEXAS 1 \$68,720.00 0.08% 0 BORDER STATE BANK 1 \$58,400.00 0.06% 0 BRAND MORTGAGE GROUP,LLC 1 \$61,000.00 0.07% 0 BREMER BANK, NA 3 \$218,420.00 0.24% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$44,650.00 0.05% 0 BROADWAY BANK 1 \$82,840.00 0.09% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$178,150.00 0.19% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$64,000.00 0.07% 0 BROKER SOLUTIONS INC., DBA NEW 2 \$159,200.00 0.17% 0 BUSEY BANK 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 2 \$131,000.00 0.14% 0	BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09% ()
BLOOMBANK 3 \$194,935.00 0.21% 0		5			
BOEING EMPLOYEES' CREDIT UNION 2 \$124,000.00 0.14% 0		t t			
BOFI FEDERAL BANK 2					
BOKF NA DBA BANK OF OKLAHOMA \$297,576.75 0.33% 0 BOKF NA DBA BANK OF TEXAS 1 \$68,720.00 0.08% 0 BORDER STATE BANK 1 \$58,400.00 0.06% 0 BRAND MORTGAGE GROUP,LLC 1 \$61,000.00 0.07% 0 BREMER BANK, NA 3 \$218,420.00 0.24% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$44,650.00 0.05% 0 BROADWAY BANK 1 \$82,840.00 0.09% 0 BROKAW CREDIT UNION 1 \$53,800.00 0.06% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$178,150.00 0.19% 0 BROKER SOLUTIONS INC., DBA NEW 4 \$64,000.00 0.07% 0 BROKER SOLUTIONS INC.DBA NEW 2 \$159,200.00 0.17% 0 BROKER SOLUTIONS INC.DBA NEW 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 2 \$131,000.00 0.14% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0			·		
BOKF NA DBA BANK OF TEXAS 1		4	·		
BORDER STATE BANK		1	·		
BRAND MORTGAGE GROUP,LLC		1	·		
BREMER BANK, NA 3 \$218,420.00 0.24% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$44,650.00 0.05% 0 BROADWAY BANK 1 \$82,840.00 0.09% 0 BROKAW CREDIT UNION 1 \$53,800.00 0.06% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$178,150.00 0.19% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$64,000.00 0.07% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$159,200.00 0.17% 0 BUSEY BANK 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 2 \$131,000.00 0.14% 0		1	·		
BREMER BANK, NATIONAL ASSOCIATION 1	· · · · · · · · · · · · · · · · · · ·	3	·		+
BROADWAY BANK	·	1	, ,		
BROKAW CREDIT UNION 1 \$53,800.00 0.06% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$178,150.00 0.19% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$64,000.00 0.07% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$159,200.00 0.17% 0 BUSEY BANK 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 2 \$131,000.00 0.14% 0	·	1	\$82,840.00		Ti e
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$178,150.00 0.19% 0	BROKAW CREDIT UNION	1	·		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$64,000.00 0.07% 0	BROKER SOLUTIONS INC. DBA NEW	3	\$178,150.00	0.19% ()
BROKER SOLUTIONS INC.DBA NEW 2 \$159,200.00 0.17% 0 BUSEY BANK 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL 5 \$314,760.33 0.34% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0	BROKER SOLUTIONS INC., DBA NEW	1	\$64,000.00	0.07%)
BUSEY BANK 2 \$140,241.57 0.15% 0 C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 5 \$314,760.33 0.34% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0	BROKER SOLUTIONS INC.DBA NEW	2	\$159,200.00	0.17% ()
C.U. MORTGAGE SERVICES, INC 6 \$348,241.00 0.38% 0 CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 5 \$314,760.33 0.34% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0		2	\$140 241 57	0.15% ()
CALCITE CREDIT UNION 1 \$84,000.00 0.09% 0 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 5 \$314,760.33 0.34% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0		 	·		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 5 \$314,760.33 0.34% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0		1	·		
CREDIT UNION 5 \$314,760.33 0.34% 0 CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0		1			
CAPITAL CREDIT UNION 2 \$131,000.00 0.14% 0		5	\$314,760.33	0.34%)
		2	\$131,000.00	0.14% ()
			\$291,384.74		

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0
	CARROLLTON BANK	2	\$117,500.00	0.13%	
	CASHCALL MORTGAGE	2	\$159,500.00	0.17%	
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	
	CENDERA FUNDING, INC	1	\$75,000.00	0.08%	+
	CENTENNIAL BANK , A CORPORATION	1	\$60,000.00	0.07%	
	CENTRAL BANK	1	\$62,700.00	0.07%	-
	CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	
	CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	_
	CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	
	CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	\vdash
	CENTRAL TRUST BANK	2	\$130,471.70	0.14%	
	CENTRUE BANK	1	\$66,975.00	0.07%	
	CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	
	CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	
	CHARTERBANK	1	\$66,500.00	0.07%	
(CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	
	CHEMICAL BANK	7	\$485,800.00	0.53%	
	CHERRY CREEK MORTGAGE CO., INC	2	\$164,631.04	0.18%	\vdash
	CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16%	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$240,000.00	0.26%	
	CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08%	0
	CITIZENS STATE BANK	2	\$144,000.00	0.16%	-
	CITY CREDIT UNION	1	\$83,424.16	0.09%	
	CIVISTA BANK	3	\$201,850.00	0.22%	
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08%	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09%	
	CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07%	
	CMG MORTGAGE, INC	1	\$81,605.00	0.09%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43%	
-	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08%	
	COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	
	COASTAL CAROLINA NATIONAL BANK	2	\$132,771.28	0.15%	+
	COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	
	COLONIAL NATIONAL MORTGAGE, A	1			
	DIVISION OF COLONIAL SAVINGS	4	\$292,765.13	0.32%	0
	COLONIAL SAVINGS, F.A	2	\$119,807.62	0.13%	0
	COMMERCE BANK	1	\$67,000.00	0.07%	-
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,900.00	0.09%	
(COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	
	COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	

COMMUNITY BANK, NA	1	\$69,350.00	0.08%	0
COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	0
COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	0
COMMUNITYONE BANK, N.A., A	4	\$270.050.00	0.207	0
CORPORATION	4	\$270,050.00	0.3%	U
CONGAREE STATE BANK	1	\$70,300.00	0.08%	0
CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	0
CORTRUST MORTGAGE	1	\$57,000.00	0.06%	0
COUNTY BANK	1	\$83,000.00	0.09%	0
COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	0
CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	0
CREDIT UNION WEST	1	\$78,000.00	0.09%	0
CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	0
CRESCENT MORTGAGE COMPANY OF	1	\$54,400.00	0.06%	0
DELAWARE	1	\$5 4,4 00.00	0.06%	
CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A	5	\$351,670.00	0.38%	0
CORPORATION		•		
CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	
DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT	3	\$195,637.55	0.21%	0
UNION		·		
DEERWOOD BANK	1	\$78,000.00	0.09%	
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	
DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	
DENALI STATE BANK	1	\$68,000.00	0.07%	_
DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	
DFCU FINANCIAL	1	\$38,000.00	0.04%	
DHI MORTGAGE COMPANY LTD	2	\$154,382.00		
DHI MORTGAGE COMPANY, LTD	3	\$183,250.00	0.2%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$84,875.00	0.09%	0
DBA 1ST ADVANTAGE MORTGAGE	1	•		
DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	
DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	
EAGLEBANK	1	\$84,000.00	0.09%	0
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$61,531.78	0.07%	0
UNION	1	·		
EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0
EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0
EPHRATA NATIONAL BANK	1	\$74,000.00	0.08%	0
	1	\$76,659.00	0.08%	

	QUITY LOANS LLC DBA EQUITY PRIME ORTGAGE, A LIMITED LIABIL				
E	QUITY RESOURCES OF OHIO, INC	1	\$63,200.00	0.07%	0
E	QUITY RESOURCES, INC	1	\$66,400.00	0.07%	0
	RIE SHORES COMMUNITY FEDERAL REDIT UNION	1	\$79,758.64	0.09%	0
	VERETT FINANCIAL INC., DBA SUPREME ENDING	10	\$714,725.00	0.78%	0
	VERGREEN MONEYSOURCE MORTGAGE OMPANY	1	\$72,000.00	0.08%	0
E	VOLVE BANK & TRUST	1	\$70,000.00	0.08%	0
E	XCHANGE BANK OF MISSOURI	1	\$62,810.00	0.07%	0
FA	AIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	0
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	17	\$1,224,984.61	1.34%	0
	AIRWAY INDEPENDENT MORTGAGE ORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.07%	0
	AIRWAY INDEPENDENT MORTGAGE ORPORATION. DBA, CAPITAL MORTG	1	\$80,500.00	0.09%	0
FA	AIRWINDS CREDIT UNION	1	\$79,540.00	0.09%	0
FA	AMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	0
FA	ARMERS & MERCHANTS BANK	1	\$52,707.66	0.06%	0
F	ARMERS AND MERCHANTS BANK	2	\$141,800.39	0.15%	0
	ARMERS BANK & CAPITAL TRUST OMPANY	1	\$73,000.00	0.08%	0
FA	ARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09%	0
	ARMERS NATIONAL BANK OF COTTSVILLE	1	\$61,600.00	0.07%	0
FA	ARMERS STATE BANK	2	\$130,500.00	0.14%	0
	ARMERS STATE BANK OF HOFFMAN, AOA	1	\$76,487.15	0.08%	0
	ARMERS STATE BANK, AN IOWA ORPORATION	1	\$84,000.00	0.09%	0
FI	BC MORTGAGE, LLC	3	\$225,653.00	0.25%	0
FI	BT MORTGAGE, LLC	1	\$49,927.96	0.05%	0
FI	EDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0
FI	DELITY BANK	1	\$55,000.00	0.06%	0
	DELITY BANK D/B/A FIDELITY BANK ORTGAGE	3	\$224,693.90	0.25%	0
FI	DELITY COOPERATIVE BANK	1	\$43,870.15	0.05%	0
FI	MI, INC	1	\$51,300.00	0.06%	0
FI	NANCE OF AMERICA LLC	5	\$347,000.00	0.38%	0
FI	NANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49%	0
	NANCIAL EDGE COMMUNITY CREDIT NION	2	\$84,005.00	0.09%	0
	NANCIAL TRUST FEDERAL CREDIT NION	1	\$52,301.11	0.06%	0

FIR	EFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	0
FIR	ELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0
FIR	ST AMERICAN BANK	1	\$84,328.37	0.09%	0
FIR	ST BANK BLUE EARTH	1	\$78,000.00	0.09%	0
FIR	ST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09%	0
FIR	ST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18%	0
FIR	ST BANK PUERTO RICO	3	\$222,117.51	0.24%	0
FIR	ST CENTURY BANK	1	\$61,600.00	0.07%	0
FIR	ST CHOICE CREDIT UNION	1	\$72,640.42	0.08%	0
FIR	ST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0
FIR	ST COMMUNITY BANK	1	\$69,739.37	0.08%	0
FIR	ST COMMUNITY MORTGAGE, INC	2	\$150,400.00	0.16%	0
FIR	ST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0
FIR	ST FEDERAL BANK	2	\$126,050.00	0.14%	0
FIR	ST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0
FIR	ST FEDERAL SAVINGS AND LOAN	5	\$239,530.00	0.26%	
ASS	OCIATION OF LAKEWOOD	3	\$239,330.00	0.20%	٥
	ST FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.06%	0
	OCIATION OF LORAIN	1	ψ30,000.00	0.0070	
	ST FEDERAL SAVINGS BANK	1	\$69,800.00	0.08%	0
	ANSVILLE IN		·		
	ST FIDELITY BANK	1	. /	0.08%	
	ST FINANCIAL BANK, N.A	3		0.26%	
	ST FREEDOM BANK	1	\$79,779.66	0.09%	0
	ST GUARANTY MORTGAGE	1	\$75,000.00	0.08%	0
	RPORATION OF INTERSTATE DANK	2	¢154 077 52	0.170/	0
	ST INTERSTATE BANK	2		0.17%	
	ST KEYSTONE COMMUNITY BANK ST MIDWEST BANK	4		0.07%	
	ST MINNESOTA BANK	1	\$81,900.00	0.09%	
	ST MORTGAGE COMPANY OF IDAHO	1	\$61,900.00	0.09%	U
LLC		2	\$130,650.00	0.14%	0
	ST MORTGAGE COMPANY, L.L.C	9	\$663,470.00	0.72%	0
	ST MORTGAGE COMPANY, L.L.C. D/B/A				
	NNINGHAM & COMPANY	1	\$81,000.00	0.09%	0
	ST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0
	ST NATIONAL BANK	1		0.09%	
FIR	ST NATIONAL BANK - FOX VALLEY	1		0.09%	
	ST NATIONAL BANK AND TRUST				
	MPANY	5	\$297,856.62	0.33%	O
FIR	ST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0
FIR	ST NATIONAL BANK OF PENNSYLVANIA	3	1	0.19%	
FIR	ST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0
FIR	ST NATIONS HOME FINANCE CORP., A	1			
CAI	LIFORNIA CORPORATION	1	\$81,450.00	0.09%	U
FIR	ST NIAGARA BANK, N.A	5	\$307,231.00	0.34%	0

FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09% 0
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1% 0
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2% 0
FIRST SERVICE BANK	1	\$73,993.24	0.08% 0
FIRST STATE BANK	4	\$245,196.66	0.27% 0
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05% 0
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08% 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT			
UNION	1	\$53,519.89	0.06% 0
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07% 0
FIRST UNITED BANK	1	\$65,000.00	0.07% 0
FIRST UNITED BANK AND TRUST	2	¢110.500.00	0.1207.0
COMPANY	2	\$119,500.00	0.13% 0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74% 0
FIRSTRUST BANK	2	\$94,000.00	0.1% 0
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06% 0
FLANAGAN STATE BANK	1	\$80,300.00	0.09% 0
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47% 0
FLAT BRANCH MORTGAGE, INC., A	1	¢52.250.00	0.069
MISSOURI CORPORATION	1	\$52,250.00	0.06% 0
FNBC BANK	1	\$75,000.00	0.08% 0
FOREST AREA FCU	1	\$52,250.00	0.06% 0
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08% 0
FORUM CREDIT UNION	2	\$133,350.00	0.15% 0
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	$0.08\% \ 0$
FRANDSEN BANK & TRUST	1	\$56,000.00	$0.06\% \ 0$
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08% 0
FREEDOM CU	2	\$156,514.24	0.17% 0
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14% 0
FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14% 0
FULTON BANK, N.A	1	\$84,000.00	0.09% 0
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87% 0
GATEWAY STATE BANK	1	\$65,000.00	0.07% 0
GECU	1	\$48,000.00	0.05% 0
GEO-CORP, INC	1	\$75,000.00	$0.08\% \ 0$
GESA CREDIT UNION	1	\$85,000.00	0.09% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08% 0
GMFS, LLC	2	\$155,300.00	0.17% 0
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17% 0
GOLDWATER BANK, NATIONAL	2	\$136,000.00	0.15% 0
ASSOCIATIO	2	\$130,000.00	0.13%0
GOTHENBURG STATE BANK	1	\$84,000.00	0.09% 0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09% 0
GREAT SOUTHERN BANK	1	\$65,000.00	0.07% 0
GREAT WESTERN BANK	5	\$336,200.00	0.37% 0

GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09% 0	
GTE FEDERAL CREDIT UNION	5	\$305,975.12	0.33% 0	
GTL INVESTMENTS, INC	1	\$59,550.00		
GUARANTY TRUST COMPANY	4	\$262,809.64	0.29% 0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$207,750.00		
GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4% 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00		
GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08% 0	
GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00		
GULF SOUTH MORTGAGE, LLC	1	\$80,720.00		
GUM TREE MORTGAGE, LLC	1	\$79,600.00		
GVC MORTGAGE, INC	1	\$70,200.95		
HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00		
HANCOCK / WHITNEY BANK	1	\$51,239.75		
HEARTLAND BANK, A NEBRASKA		·		
BANKING CORPORATION	1	\$80,283.59	0.09% 0	
HEARTLAND CREDIT UNION	2	\$130,553.05	0.14% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07% 0	
HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16% 0	
HIGHTECHLENDING INC	1	\$75,900.00	0.08% 0	
HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16% 0	
HOME FINANCING CENTER, INC	2	\$127,100.00	0.14% 0	
HOME MORTGAGE OF AMERICA, INC	2	\$164,600.00	0.18% 0	
HOME STATE BANK	1	\$85,000.00	0.09% 0	
HOMEAMERICAN MORTGAGE	1	\$60,000.00	0.07% 0	
CORPORATION	1	φου,σου.σο	0.07 70 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$235,250.00	0.26% 0	
HOMEOWNERS MORTGAGE ENTERPRISES,	3	\$149,706.48	0.16% 0	
INC	3	Ψ112,700.10	0.10700	
HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$57,916.43	0.06% 0	
INC, A SOUTH CAROLINA CORPO	2	Φ 2 04.027.00		
HOMESTEAD FUNDING CORP	3	\$204,825.00		
HOMETOWN LENDERS	1	\$65,500.00		
HOMETOWN LENDERS, LLC	1	\$75,560.23	0.08% 0	
HOMETRUST MORTGAGE COMPANY	2	\$140,600.00	0.15% 0	
HOMEWISE, INC	1	\$73,200.00		
HONOR BANK	2	\$124,380.00		
HONOR CREDIT UNION	2	\$52,155.00	0.06% 0	
HOPEWELL FEDERAL CREDIT UNION	3	\$176,250.00	0.19% 0	
HORIZON BANK, N.A	6	\$404,070.00	0.44% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$75,225.00		
HURON VALLEY FINANCIAL, INC	2	\$109,800.00	0.12% 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$29,956.78	0.03% 0	
	2	\$138,096.29	0.15% 0	

MORTGAGE		4202 000 5	0.22.
IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%
IBMSECU	1	\$50,250.00	0.05%
ICON CREDIT UNION	1	\$40,000.00	0.04%
IDAHO CENTRAL CREDIT UNION	4	\$270,750.00	0.3%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,675.00	0.08%
ILLIINI BANK	1	\$57,000.00	0.06%
ILLINI BANK	1	\$28,800.00	0.03%
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$270,075.00	0.3%
ILLINOIS STATE CREDIT UNION	1	\$60,000.00	0.07%
INDEPENDENT BANK	8	\$475,204.36	0.52%
INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%
INTERNATIONAL BANK	1	\$75,588.48	0.08%
INTERRA CREDIT UNION	2	\$150,000.00	0.16%
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,990.00	0.07%
JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%
JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%
KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%
KEY MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%
LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%
LAKE MORTGAGE COMPANY, INC	1	\$73,700.00	0.08%
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16%
LANDMARK CREDIT UNION	5	\$332,550.00	0.36%
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%
LEADER MORTGAGE	1	\$55,600.00	0.06%
LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%
LEGEND BANK N.A	1	\$76,145.00	0.08%
LINN AREA CREDIT UNION	1	\$83,890.98	0.09%
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%
LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%
M&T BANK	1	\$50,000.00	0.05%
M/I FINANCIAL, LLC	1	\$50,000.00	0.05%
MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%
MAGNOLIA BANK, INC	1	\$61,000.00	0.07%
MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%
MARINE BANK	3	\$187,950.00	0.21%

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	0
MEMBERS COOPERATIVE CREDIT UNIO		\$62,953.00	0.07%	
MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	
MERRIMACK MORTGAGE COMPANY IN MASSACHUSETTS CO	C. A 1	\$67,500.00	0.07%	0
METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	0
MICHIGAN MUTUAL, INC	4	\$290,120.00	0.32%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,522.07	0.09%	0
MID AMERICA MORTGAGE, INC	8	\$560,619.78	0.61%	0
MID-MINNESOTA FEDERAL CREDIT UN		\$296,500.00	0.32%	-1
MIDLAND STATES BANK	2	\$127,939.41	0.14%	
MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%	
MIDUSA CREDIT UNION, INC	1	\$67,897.58	0.07%	
MIDWEST BANK N.A	1	\$72,675.00	0.08%	_
MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%	
MIDWEST COMMUNITY FEDERAL CREI		\$338,986.52	0.37%	
MIDWEST MORTGAGE ASSOCIATES CO	RP 1	\$80,750.00	0.09%	0
MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	
MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	
MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	
MONROE BANK & TRUST	1	\$60,000.00	0.07%	
MORIA DEVELOPMENT, INC	3	\$210,500.00	0.23%	
MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	
MORTGAGE FINANCIAL SERVICES, LLC	<u> </u>	\$80,750.00	0.09%	
MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$80,000.00	0.09%	
MORTGAGENETWORK	4	\$263,500.00	0.29%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	_
MOUNTAIN HERITAGE FEDERAL CREDI UNION	1 1	\$59,761.83	0.07%	
MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0
MUFG UNION BANK, N.A	4	\$274,138.00	0.3%	
MWABANK	2	\$131,430.00	0.14%	_
MYCUMORTGAGE, LLC	1	\$32,850.00	0.14 %	
	1	\$67,500.00	0.04%	
NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.07%	
	2	\$145,000.00	0.06%	
NATIONS LENDING CORPORATION		·		
NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	
NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	U

NBKC BANK	2	\$138,600.00	0.15%	0
NETWORK CAPITAL FUNDING	1	\$62,343.00	0.07%	0
CORPORATION	1	\$02,343.00	0.07%	U
NETWORK FUNDING, LP	2	\$121,367.00	0.13%	
NEW MEXICO BANK & TRUST	1	\$85,000.00	0.09%	0
NEWTOWN SAVINGS BANK	1	\$84,900.00	0.09%	0
NJ LENDERS CORP	1	\$80,000.00	0.09%	0
NOBLEBANK AND TRUST	1	\$60,000.00	0.07%	0
NORTHEAST SECURITY BANK	1	\$80,000.00	0.09%	0
NORTHPOINTE BANK	5	\$331,778.46	0.36%	0
NORTHVIEW BANK	1	\$69,840.00	0.08%	0
NORWICH COMMERCIAL GROUP, INC.	1	\$47,500.00	0.05%	0
D/B/A NORCOM MORTGAGE	1	·		
NOTRE DAME FEDERAL CREDIT UNION	3	\$224,615.00	0.25%	
OLD NATIONAL BANK	1	\$71,060.00	0.08%	0
OLD SECOND NATIONAL BANK, A	1	\$82,000.00	0.09%	0
NATIONAL BANKING ASSOCIATION		. ,		
ON Q FINANCIAL, INC	3	\$217,345.74	0.24%	
ONE NEVADA CREDIT UNION	1	\$60,800.00	0.07%	
ONEAZ CREDIT UNION	1	\$81,500.00	0.09%	
OOSTBURG STATE BANK	2	\$128,500.00	0.14%	
OPEN MORTGAGE, LLC	1	\$85,000.00	0.09%	
ORIENTAL BANK	1	\$79,841.56	0.09%	
ORNL FEDERAL CREDIT UNION	1	\$84,300.00	0.09%	
ORRSTOWN BANK	2	\$161,478.73	0.18%	
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$76,900.00	0.08%	_
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$55,000.00	0.06%	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,000.00	0.08%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,850.00	0.09%	
PATTERSON STATE BANK	1	\$73,600.00	0.08%	0
PAWTUCKET CREDIT UNION	1	\$85,000.00	0.09%	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$179,209.00	0.2%	0
PEOPLES BANK	2	\$154,200.00	0.17%	0
PEOPLES BANK & TRUST, ISAOA	1	\$76,000.00	0.08%	0
PEOPLES BANK - LYNDEN	1	\$75,000.00	0.08%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.04%	0
PEOPLES HOME EQUITY	6	\$437,650.00	0.48%	0
PEOPLES HOME EQUITY, INC	2	\$99,000.00	0.11%	0
PEOPLES NATIONAL BANK	1	\$74,788.28	0.08%	0
PEOPLES STATE BANK	1	\$42,000.00	0.05%	0
PERL MORTGAGE, INC., AN ILLINOIS	1		0.000	0
CORPORATION	1	\$75,905.00	0.08%	U
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,100.00	0.06%	0
PINNACLE MORTGAGE FUNDING LLC	1	\$72,000.00	0.08%	0
	1	\$71,250.00	0.08%	0

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	3	\$232,455.00	0.25%	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	
PORT CONNEAUT FCU	1	\$60,000.00	0.07%	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0
PRAIRIE STATE BANK & TRUST	2	\$139,700.00	0.15%	0
PRAIRIE STATE BANK AND TRUST	1	\$71,825.00	0.08%	
PREFERRED LENDING SOLUTIONS, LLC	2	\$146,022.00	0.16%	0
PREMIER HOME MORTGAGE, INC	1	\$83,125.00	0.09%	0
PREMIERBANK	1	\$84,800.00	0.09%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$152,750.00	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.09%	0
PRIME MERIDIAN BANK	1	\$67,573.03	0.07%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$138,700.00	0.15%	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	0
PRO MORTGAGE ASSOCIATES, INC	1	\$50,000.00	0.05%	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	0
PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	0
PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	0
PS BANK	2	\$156,000.00	0.17%	0
PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0
R P FUNDING INC	5	\$388,576.02	0.42%	0
RABOBANK, N.A	1	\$78,000.00	0.09%	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	0
REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	0
REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	0
REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	0
REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	0
RENASANT BANK	6	\$399,642.12	0.44%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP	1	\$84,900.00	0.09%	0
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION,W CFL#607 3548	1	\$81,000.00	0.09%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	0
RIVER VALLEY BANK	1	\$75,000.00	0.08%	0
RIVER VALLEY CREDIT UNION, INC	2	\$132,560.00	0.14%	-
RIVERHILLS BANK	3	\$199,500.00	0.22%	

ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07% 0
ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12% 0
ROGUE CREDIT UNION	1	\$80,000.00	0.09% 0
ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09% 0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$68,000.00	0.07% 0
ROYAL BANK	2	\$98,000.00	0.11% 0
ROYAL CREDIT UNION	2	\$160,734.06	0.18% 0
ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22% 0
RPM MORTGAGE, INC	1	\$76,750.00	0.08% 0
RUOFF MORTGAGE COMPANY, INC	1	\$83,500.00	0.09% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85% 0
RUSSELL COUNTRY FCU	1	\$69,899.14	0.08% 0
S&T BANK	1	\$83,000.00	0.09% 0
SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05% 0
SAIL MORTGAGE CORP	1	\$79,482.73	0.09% 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$67,804.33	0.07% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09% 0
SANTANDER BANK, N.A	4	\$249,286.57	0.27% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09% 0
SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07% 0
SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0
SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26% 0
SECURITY BANK	1	\$80,000.00	0.09% 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,057.41	0.18% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,000.00	0.15% 0
SERVICE ONE CREDIT UNION	1	\$84,768.25	0.09% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$150,000.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$741,097.97	0.81% 0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$74,886.52	0.08% 0
SIMPLICITY CREDIT UNION	2	\$118,529.10	0.13% 0
SIU CREDIT UNION	1	\$81,450.00	0.09% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$64,000.00	0.07% 0
SOLARITY CREDIT UNION	3	\$208,250.00	0.23% 0
SOLIDARITY COMMUNITY FCU	2	\$159,500.00	0.17% 0

SOMERSET TRUST COMPANY	1	\$80,000.00	0.09% 0	
SOUTH GEORGIA BANKING COMPANY	1	\$49,500.00	0.05% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$75,000,00	0.000/.0	
NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.08% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	ON 3	\$245,000.00	0.27% 0	
SOUTH STATE BANK	3	\$212,794.96	0.23% 0	
SOUTH STORY BANK AND TRUST	1	\$73,500.00	0.08% 0	
SOUTHEAST NATIONAL BANK	1	\$68,850.00	0.08% 0	
SOUTHERN BANK	1	\$65,000.00	$0.07\% \ 0$	
SOUTHERN FIRST BANK	1	\$75,500.00	0.08% 0	
SOUTHERN OHIO MORTGAGE, LTD	3	\$202,597.75	0.22% 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09% 0	
SPACE COAST CREDIT UNION	2	\$141,400.00	0.15% 0	
SPIRE CREDIT UNION	1	\$71,295.00	0.08% 0	
SPRING VALLEY CITY BANK	1	\$48,800.00	0.05% 0	
STANDARD BANK AND TRUST CO	1	\$80,000.00	0.09% 0	
STANDARD MORTGAGE CORP	1	\$54,000.00	0.06% 0	
STAR FINANCIAL BANK	6	\$421,393.97	0.46% 0	
STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32% 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08% 0	
STATE FARM BANK, F.S.B	13	\$795,398.49	0.87% 0	
STATE SAVINGS BANK	1	\$67,920.00	0.07% 0	
STATE STREET BANK	1	\$79,800.00	0.09% 0	
STATEWIDE MORTGAGE, LLC	1	\$82,650.00	0.09% 0	
STEARNS LENDING INC	1	\$58,103.00	0.06% 0	
STEARNS LENDING, LLC	16	\$1,107,019.00	1.21% 0	
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09% 0	
SUCCESS MORTGAGE PARTNERS INC SMI MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08%	
SUMMIT CREDIT UNION	2	\$117,000.00	0.13% 0	
SUMMIT FUNDING, INC	2	\$114,050.00	0.12% 0	
SUN WEST MORTGAGE COMPANY INC	1	\$65,000.00	0.07% 0	
SUNCOAST CREDIT UNION	7	\$474,475.00	0.52% 0	
SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14% 0	
SUPERIOR CREDIT UNION, INC	3	\$153,300.00	0.17% 0	
SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55% 0	
TALMER BANK AND TRUST	14	\$859,825.00	0.94% 0	
TD BANK, N.A	7	\$452,300.00	0.49% 0	
TEAM ONE CREDIT UNION	2	\$142,250.00	0.16% 0	
TENNESSEE STATE BANK	1	\$70,000.00	0.08% 0	
TEXAS BANK	2	\$142,000.00	0.16% 0	
TEXAS BANK FINANCIAL DBA TEXAS	1			,
BANK MORTGAGE CO	1	\$52,500.00	0.06% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07% 0	
TEXAS NATIONAL BANK	1	\$76,291.43	0.08% 0	
	1	\$76,288.48	0.08% 0	

THE AMERICAN EAGLE MORTGAGE CO, LLC				
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	0
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07%	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$82,400.00	0.09%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14%	0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$163,292.93	0.18%	0
THUNDER BAY AREA CU	1	\$58,200.00	0.06%	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0
TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06%	0
TOMPKINS STATE BANK	1	\$61,110.00	0.07%	0
TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0
TOPMARK FEDERAL CREDIT UNION	2	\$144,600.00	0.16%	0
TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$23,400.00	0.03%	0
TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	0
TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	0
TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	0
TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0
TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	0
TRUWEST CREDIT UNION	2	\$163,000.00	0.18%	0
TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	0
UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	0
UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	0

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	UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19%	0
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$69,840.00	0.08%	0
	CORPORATION	•	·		
	UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	
	UNITED FIDELITY FUNDING, CORP	4	\$282,934.00	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,900.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$336,848.40	0.37%	0
	UNIVERSAL LENDING CORPORATION	2	\$147,900.00	0.16%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	
	UNIVERSITY LENDING GROUP, LLC	1	\$59,500.00	0.07%	
	UNIVEST BANK AND TRUST CO	2	\$122,000.00	0.13%	_
	USE CREDIT UNION	1	\$50,000.00	0.05%	
	VACATIONLAND FEDERAL CREDIT UNION	4	\$226,149.79	0.25%	_
	VAN DYK MORTGAGE CORPORATION	1	\$71,250.00	0.08%	_
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$292,750.00	0.32%	
	VERITAS FUNDING, LLC ISAOA	2	\$139,000.00	0.15%	0
	VIBRANT CREDIT UNION	3	\$166,715.00	0.18%	_
	VIRGINIA CREDIT UNION, INC	1	\$73,500.00	0.08%	
	WALLICK AND VOLK, INC	1	\$62,818.16	0.07%	_
	WANIGAS CREDIT UNION	2	\$105,480.00	0.12%	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.09%	
	WATERSTONE MORTGAGE CORPORATION	1	\$44,910.00	0.05%	0
	WEICHERT FINANCIAL SERVICES	5	\$352,420.00	0.39%	
	WESCOM CENTRAL CREDIT UNION	2	\$147,188.48	0.16%	
	WESTCONSIN CREDIT UNION	3	\$188,992.49	0.21%	
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	_
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	_
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.09%	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	_
	WRIGHT-PATT CREDIT UNION, INC	5	\$218,052.72	0.03 %	
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	_
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	
	Unavailable	4	\$238,086.22	0.08%	
	Chavanaoic	1,355	\$91,522,248.90	100%	
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3138WHTD4	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,038,095.07	22.12%	0	
	CORNERSTONE HOME LENDING, INC	1	\$382,055.98	8.14%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00			
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00			
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,584.00	13.05%	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$293,585.76			
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74		-	
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00			
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	
Total		16	\$4,692,337.55	100%	0	
					Ц	
3138WHTE2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	
	ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$228,000.00			
	ACOPIA HOME LOANS	1	\$237,500.00		-	
	ADAMS BANK & TRUST	1	\$280,250.00	0.15%		
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,550.00	0.24%		
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$403,750.00	0.21%	-	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00			
	ALLIED LENDING INC	1	\$411,350.00	0.21%	0	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,390.00	0.32%	0	
	AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%		
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,087,135.16	0.57%	0	
	AMERIFIRST FINANCIAL, INC	3	\$1,002,120.00	0.52%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,180.00	0.67%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	

ATLANTIC PACIFIC MORTGA CORPORATION	AGE	1	\$261,250.00	0.14%	0	
AXIA FINANCIAL, LLC		2	\$707,190.00	0.37%	0	
AXIA FINANCIAL, LLC, A LII LIABILITY COMPANY	MITED	2	\$481,673.00	0.25%	0	
BANC OF CALIFORNIA, NAT ASSOCIATION, DBA BANC H		1	\$240,000.00	0.13%	0	
BANK OF ENGLAND		2	\$450,300.00	0.24%	0	
BANK OF ENGLAND DBA EN ISAOA ATIMA	G LENDING	1	\$236,550.00	0.12%	0	
BANK OF SPRINGFIELD		1	\$205,200.00	0.11%	0	
BANK OF THE CASCADES		1	\$288,963.00	0.15%	0	
BANNER BANK		1	\$313,405.00	0.16%		
BAXTER CREDIT UNION		1	\$379,525.00	0.2%		
BAY EQUITY LLC		7 \$	2,072,065.00	1.08%		
BOKF NA DBA BANK OF OK		1	\$346,750.00	0.18%	0	
BROADVIEW MORTGAGE CO CALIFORNIA CORPROATION	•	1	\$288,800.00	0.15%	0	
BROKER SOLUTIONS INC. DE AMERICAN FUNDING	BA NEW	1	\$239,400.00	0.13%	0	
BROKER SOLUTIONS INC., D AMERICAN FUNDING	BA NEW	2	\$736,900.00	0.38%	0	
BROKER SOLUTIONS INC.DE AMERICAN FUNDING	SA NEW	3	\$883,778.00	0.46%	0	
BROOKHOLLOW MORTGAG LTD	E SERVICES,	1	\$296,400.00	0.15%	0	
CAMBRIDGE MORTGAGE IN	C	1	\$223,250.00	0.12%	0	
CASHCALL MORTGAGE		1	\$397,000.00	0.21%	0	
CASTLE & COOKE MORTGA	GE 4	4 \$	1,092,975.00	0.57%	0	
CASTLE & COOKE MORTGA	GE LLC 2	2	\$608,000.00	0.32%	0	
CASTLE & COOKE MORTGA	GE, LLC	1	\$266,000.00	0.14%	0	
CBC NATIONAL BANK	2	2	\$460,045.00	0.24%	0	
CENTRAL CITY CREDIT UNI	ON :	1	\$218,673.31	0.11%		
CENTURY LENDING COMPA	NY S	5 \$	1,508,575.00	0.79%	0	
CHERRY CREEK MORTGAGE	E CO., INC	9 \$	2,436,400.00	1.27%	0	
CHOICE LENDING CORP		1	\$324,442.21	0.17%	0	
CITYWIDE HOME LOANS, A CORPORA	UTAH	1	\$346,750.00	0.18%	0	
CITYWIDE HOME LOANS, A CORPORATION	UTAH	1	\$399,000.00	0.21%	0	
CLM MORTGAGE LLC		1	\$308,750.00	0.16%	0	
CMG MORTGAGE, INC. DBA	CMG FINANCIA 8	8 \$	2,248,683.69	1.17%	0	
COMMERCE HOME MORTGA	.GE	1	\$252,200.00	0.13%		
COMMONWEALTH BANK & COMPANY		5 \$	1,343,175.00	0.7%		
COMMUNITY MORTGAGE C	ORPORATION	1	\$260,881.90	0.14%	0	
COMPASS HOME LOANS, LL		1	\$574,750.00	0.3%		

CORNERSTONE HOME LENDING, INC	7	\$2,390,326.04	1.25% 0
COUNTYBANK	1	\$295,982.38	0.15% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,114,617.51	0.58% 0
CSTONE MORTGAGE INC	1	\$271,791.50	0.14% 0
DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14% 0
DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16% 0
DHI MORTGAGE COMPANY, LTD	4	\$1,210,140.00	0.63% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%
DHI MORTGAGE COMPANY, LTD., L.P	2	\$775,307.00	0.4% 0
DIRECT MORTGAGE, CORP	1	\$291,000.00	0.15% 0
DIRECTORS MORTGAGE, INC	1	\$337,250.00	0.18% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13% 0
EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85% 0
ENTEGRA BANK	1	\$265,050.00	0.14% 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44% 0
EQUITY RESOURCES OF OHIO, INC	1	\$273,600.00	0.14% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$847,154.68	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,966,263.00	1.03% 0
EVOLVE BANK & TRUST	1	\$223,250.00	0.12% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,785,172.00	0.93% 0
FAITH MORTGAGE, LLC	1	\$294,405.00	0.15% 0
FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11% 0
FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57% 0
FIDELITY BANK	1	\$310,650.00	0.16% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98% 0
FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93% 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73% 0
FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22% 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC	10	\$2,829,517.00	1.48% 0
FIRST FEDERAL SAVINGS AND LOAN			
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF	2	\$645,165.89	0.34% 0
BOSTON	2	\$640,150.00	0.33% 0
	1	\$358,150.00	0.19% 0

FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA			
FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11% 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.12% 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$294,250.00	0.15% 0
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11% 0
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27% 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16% 0
FIRST WESTERN TRUST BANK	1	\$258,625.09	0.14% 0
FIRSTBANK	1	\$273,125.00	0.14% 0
FIRSTRUST BANK	4	\$1,116,803.00	0.58% 0
FREEDOM CU	1	\$400,063.79	0.21% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76% 0
GENISYS CREDIT UNION	1	\$227,715.00	0.12% 0
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17% 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13% 0
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13% 0
GERSHMAN INVESTMENT CORP	1	\$305,550.00	0.16% 0
GESA CREDIT UNION	1	\$218,500.00	0.11% 0
GMFS, LLC	2	\$419,040.00	0.22% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00	0.12% 0
GROUP MORTGAGE, LLC	1	\$234,326.71	0.12% 0
GSF MORTGAGE CORPORATION	1	\$220,400.00	0.12% 0
GTL INVESTMENTS, INC	1	\$266,000.00	0.14% 0
GUARANTY TRUST COMPANY	1	\$250,800.00	0.13% 0
GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14% 0
HARTFORD FINANCIAL SERVICES INC	1	\$260,795.19	0.14% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$392,350.00	0.2% 0
HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62% 0
HOMEAMERICAN MORTGAGE CORP	1	\$320,399.00	0.17% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,760,232.00	2.49% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98% 0
HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28% 0
HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$224,448.20	0.12% 0

INC				
HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	0
HOMESTAR MORTGAGE, INC	1	\$208,505.80	0.11%	0
HOMESTEAD FUNDING CORP	1	\$334,875.00	0.17%	0
HOMETOWN LENDERS	1	\$277,966.51	0.15%	0
HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%	0
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	0
HONOLULU HOMELOANS, INC	1	\$344,350.00	0.18%	0
HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,563,909.21	0.82%	0
J.G. WENTWORTH HOME LENDING, INC	2	ф 725 225 00	0.200	0
CONV	2	\$725,325.00	0.38%	U
JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	0
JSC FCU	1	\$208,900.00	0.11%	0
KARPE MORTGAGE, INC	2	\$649,467.00	0.34%	0
KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%	0
KINECTA FEDERAL CREDIT UNION	1	\$241,780.39	0.13%	0
LAKE AREA MORTGAGE, A DIVISION OF	1	¢225 150 00	0.120/	0
LAKE AREA BANK	1	\$225,150.00	0.12%	U
LAND HOME FINANCIAL SERVICES, A	2	\$773,250.00	0.4%	٥
CALIFORNIA CORPORATION	2	\$173,230.00		
LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	_
LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0
LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0
LENDLINK FINANCIAL INC	1	\$252,643.53	0.13%	0
LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0
LOANSTAR HOME LENDING	2	\$610,850.00	0.32%	0
M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,170.00	0.13%	0
MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%	
MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0
MAX CREDIT UNION	1	\$292,861.00	0.15%	0
MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0
MCLEAN MORTGAGE CORPORATION A	3	\$951,390.00	0.5%	٥
VIRGINIA CORPORATION	3	\$931,390.00	0.5 /0	4
MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0
MERRIMACK MORTGAGE COMPANY, LLC,	1	\$413,794.92	0.22%	0
A MASSACHUSETTS LIMITED LIA	1	·		
METRO CREDIT UNION	1	\$282,625.00	0.15%	
MICHIGAN MUTUAL, INC	3	\$966,910.00	0.5%	0
MID AMERICA MORTGAGE, INC	1	\$323,000.00	0.17%	
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.14%	0
MORTGAGE INVESTORS GROUP	1	\$242,015.00	0.13%	_
MORTGAGENETWORK	5	\$1,416,042.00	0.74%	0
MORTGAGES USA	1	\$222,300.00	0.12%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$887,347.00	0.46%	0

MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95%	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24%	
NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11%	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21%	0
NATIONS LENDING CORPORATION	1	\$287,120.00	0.15%	0
NBKC BANK	1	\$205,105.00	0.11%	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	J, 1	\$289,750.00	0.15%	
NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12%	0
NEWRATE LENDING	1	\$397,100.00	0.21%	
NEXBANK SSB	2	\$602,971.27	0.31%	_
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$317,801.58	0.17%	_
NJ LENDERS CORP	3	\$823,200.00	0.43%	
NORTHPOINTE BANK	2	\$602,881.90	0.31%	_
NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11%	
NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11%	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17%	0
NUVISION FCU	1	\$295,450.00	0.15%	0
NVR MORTGAGE FINANCE, INC	5	\$1,683,972.00	0.88%	
ON Q FINANCIAL, INC	3	\$990,522.79	0.52%	
OPES ADVISORS , INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.14%	
OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99%	
PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0
PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	_
PEOPLES BANK, A KANSAS CORPORATION		\$971,453.11	0.51%	
PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	
PEOPLES HOME EQUITY, INC	2	\$470,155.00	0.25%	
PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	
PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	
PLATINUM MORTGAGE, INC	2	\$552,900.00	0.29%	0
PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$302,103.00	0.16%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.15%	
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1 1 1 17 2 1	\$270,851.33 \$240,350.00 \$296,400.00 \$5,201,157.00	0.14% (0 0.13% (0 0.15% (0)
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2	\$667.026.00	2.72%)
1	\$667,036.00	0.35%)
	\$299,250.00	0.16%)
1	\$254,490.02	0.13%)
1	\$251,750.00	0.13%)
1	\$251,345.28	0.13%)
1	\$308,314.97	0.16%)
1	\$312,550.00	0.16%)
1	\$232,471.99	0.12%)
1	\$282,150.00	0.15%)
4	\$910,925.00	0.48%)
1	\$237,419.45	0.12%)
1	\$299,777.02	0.16%)
10	\$3,065,408.84	1.6%)
1	\$359,063.36	0.19%)
1	\$271,700.00	0.14%)
1	\$261,250.00	0.14%)
1	\$256,405.00	0.13%	
1	\$237,405.00	0.12%)
1	\$202,350.00	0.11%	
2	\$674,500.00	0.35%)
27	\$7,885,094.00	4.12%)
1	\$380,000.00	0.2%)
7	\$1,889,255.00	0.99%	
3	\$769,447.00	0.4%)
1	\$227,905.00	0.12%)
1	\$296,305.00	0.15%)
1			1
1	\$296,756.00		_
1	\$304,000.00	0.16%	1
1	\$217,236.41	0.11%	
1	\$225,625.00	0.12%	
1	\$249,880.00	0.13%	
1	\$284,905.00	0.15%	
1	\$280,250.00		
1	\$218,250.00	0.11%	
	1 1 1 1 1 1 1 1 2 2 2 7 1 7	1 \$308,314.97 1 \$312,550.00 1 \$232,471.99 1 \$282,150.00 4 \$910,925.00 1 \$237,419.45 1 \$299,777.02 10 \$3,065,408.84 1 \$359,063.36 1 \$271,700.00 1 \$261,250.00 1 \$237,405.00 2 \$674,500.00 2 \$674,500.00 27 \$7,885,094.00 1 \$380,000.00 7 \$1,889,255.00 3 \$769,447.00 1 \$227,905.00 1 \$296,305.00 1 \$237,500.00 1 \$249,880.00 1 \$249,880.00 1 \$284,905.00 1 \$280,250.00	1 \$308,314.97 0.16% (1 \$312,550.00 0.16% (1 \$232,471.99 0.12% (1 \$282,150.00 0.15% (4 \$910,925.00 0.48% (1 \$237,419.45 0.12% (1 \$299,777.02 0.16% (1 \$299,777.02 0.16% (1 \$3,065,408.84 1.6% (1 \$359,063.36 0.19% (1 \$271,700.00 0.14% (1 \$261,250.00 0.14% (1 \$237,405.00 0.12% (1 \$202,350.00 0.11% (2 \$674,500.00 0.35% (27 \$7,885,094.00 4.12% (2 \$674,500.00 0.2% (2 \$7,885,094.00 4.12% (3 \$769,447.00 0.4% (1 \$227,905.00 0.12% (1 \$296,305.00 0.15% (1 \$296,756.00 0.15% (1 \$249,880.00 0.15% (1 \$249,880.00

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UNION HOME MORTGAGE CORP., A

CORPORATION

	cold old illor				
	UNITED BANK	1	\$399,000.00	0.21% 0	
	UNITED FIDELITY FUNDING	1	\$237,172.79	0.12% 0	1
	UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63% 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16% 0	
	UNIVERSAL AMERICAN MORTGAGE	2	\$7.64.066.72	0.407.0	
	COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4%	
	UNIVERSAL AMERICAN MORTGAGE	2	\$436,206.15	0.23% 0	
	COMPANY, LLC		φ430,200.13	0.23%	
	UNIVERSAL AMERICAN MORTGAGE	8	\$2,329,427.00	1.22% 0	
	COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28% 0	
	UNIVEST BANK AND TRUST CO	1	\$357,570.00	0.19% 0	
	USE CREDIT UNION	1	\$269,325.00	0.14% 0	
	UWHARRIE BANK	1	\$232,655.00	0.12% 0	
	VANDYK MORTGAGE CORPORATION, A	2	\$522,500.00	0.27% 0	
	CORPORATION		·		
	VERITAS FUNDING, LLC	1	\$413,734.00	0.22% 0	
	VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72% 0	
	VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13% 0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17% 0	
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	
	WR STARKEY MORTGAGE, LLP	2	\$427,500.00	0.22% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14% 0	
	Unavailable	1	\$361,000.00	0.19% 1	\$354,7
Total		660	\$191,488,737.51	100% 1	\$354,7
3138WHTF9	1ST PRIORITY MORTGAGE, INC	1	\$194,475.59	0.19% 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,074,950.00	1.02% 0	
	ALLIED MORTGAGE GROUP, INC	2	\$393,000.00	0.37% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%	
	BANK OF AKRON	1	\$168,625.00	0.16% 0	
	BERKSHIRE BANK	2	\$355,000.00	0.34% 0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,394,388.45	3.23% 0	
	BOFI FEDERAL BANK	1	\$350,000.00	0.33% 0	
	CAPITAL COMMUNICATIONS FEDERAL	2	\$314,300.00	0.3% 0	
	CREDIT UNION				-
	CADTHACE EEDED AT CAVINGS 0- LOANT - L				I
	CARTHAGE FEDERAL SAVINGS & LOAN	2	\$396,150.00	0.38% 0	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$396,150.00 \$939,900.00	0.38% 0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$260,865.13	0.25%	0
	COMMUNITY BANK, NA	2	\$383,480.00	0.36% (
	EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5% (
	ENVOY MORTGAGE, LTD	3	\$949,459.10	0.9% (
	EVANS BANK, N.A	1	\$223,000.00	0.21%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%)
	EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01% ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%)
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%)
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%)
	FIRST NIAGARA BANK, N.A	8	\$1,334,600.00	1.27%)
	FM HOME LOANS, LLC	1	\$371,439.71	0.35%)
	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,000.00	0.33%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%)
	GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%)
	HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69% ()
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$17,813,089.00	16.95%)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%)
	HOMESTEAD FUNDING CORP	15	\$3,184,738.00	3.03% ()
	HUDSON HERITAGE FCU	1	\$200,700.00	0.19% (
	INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%)
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%)
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.3%)
	ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%)
	JET DIRECT FUNDING	1	\$339,491.12	0.32%)
	JPMORGAN CHASE BANK, N.A	1	\$222,701.97	0.21%)
	KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%)
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%)
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%)
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%)
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%)
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	
	MB FINANCIAL BANK	3	\$2,290,479.80	2.18%)
	MID-ISLAND MORTGAGE CORP	21	\$6,576,245.00	6.26%	
	MLD MORTGAGE, INC	1	\$282,000.00	0.27%	
	MORTGAGENETWORK	1	\$417,000.00	0.4%	
-					

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MOVEMENT MORTGAGE, LLC

5

\$1,722,014.96

1.64% 0

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	NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0	
	NJ LENDERS CORP	6	\$2,202,500.00	2.1%	0	
	NVR MORTGAGE FINANCE, INC	7	\$1,677,882.00		===	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	_	
	PLAZA HOME MORTGAGE	8	\$2,228,842.00		_	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%		
	OUONTIC BANK	1	\$506,250.00	0.48%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00		T	
	RESIDENTIAL HOME FUNDING CORP	3	\$776,500.00	0.74%	Ω	
	RESMAC INC	2	\$699,500.00		_	
	SANTANDER BANK, N.A	24	\$7,892,353.46	7.51%	-	
	STATE FARM BANK, F.S.B	24	\$307,337.18		_	
	SUMMIT MORTGAGE BANKERS, INC	1	\$1,432,000.00			
	SUN WEST MORTGAGE COMPANY, INC	1	\$373,750.00		-	
	TD BANK, N.A	12	\$2,912,302.00		_	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,194,360.00		_	
	THE FEDERAL SAVINGS BANK	1	\$365,750.00			
	THE MONEY DEPOT, INC	1	\$417,000.00	0.33 %	_	
	THE MONEY SOUORCE INC. DBA	1	\$283,500.00			
	ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,250.00	0.16%	0	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	3	\$1,049,200.00	1%	0	
	THOROUGHBRED MORTGAGE	8	\$2,256,025.00	2.15%	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$243,000.00		_	
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,479,825.00			
	ULSTER SAVINGS BANK	6	\$1,128,468.00	1.07%	_	
	UNITED BANK	1	\$360,000.00		_	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$266,606.66			
	UNITED WHOLESALE MORTGAGE	11	\$3,547,909.00	3.38%	0	
	VALLEY NATIONAL BANK	3	\$1,125,160.00	1.07%	0	
	VANGUARD FUNDING LLC	6	\$2,011,041.15	1.91%	-	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00			
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	
Total		348	\$105,089,110.25	100%	0	
3138WHTG7	BANCO POPULAR DE PUERTO RICO	14	\$1,733,622.21	30.79%	0	
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52%	0	

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	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13% 0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$494,100.00	8.78% 0
	ORIENTAL BANK	7	\$1,188,676.52	21.11% 0
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91% 0
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45% 0
	THE MONEY HOUSE	1	\$129,811.32	2.31% 0
Total		38	\$5,630,486.31	100% 0
			, ,	
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63% 0
	ALLIED MORTGAGE GROUP, INC	1	\$237,179.91	0.65% 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,183.85	1.08% 0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	Ф222 062 07	
	ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64% 0
	AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28% 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79% 0
	BANK OF HAWAII	2	\$861,603.91	2.37% 0
	BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,042.50	0.95% 0
	BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41% 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$355,607.34	0.98% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,025,421.20	5.57% 0
	COMMUNITYONE BANK, N.A	1	\$370,911.57	1.02% 0
	CORNERSTONE HOME LENDING, INC	1	\$414,295.37	1.14% 0
	DELTA COMMUNITY CREDIT UNION	2	\$733,992.20	2.02% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,698.93	0.73% 0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$279,077.53	0.77% 0
	ENVOY MORTGAGE, LTD	1	\$352,388.87	0.97% 0
	EQUITY PRIME MORTGAGE	1	\$225,166.58	0.62% 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,788.97	0.71% 0
	FINANCE OF AMERICA LLC	2	\$453,728.10	1.25% 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$596,856.47	1.64% 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.55% 0
	FIRST FEDERAL SAVINGS AND LOAN			
	ASSOCIATION OF LAKEWOOD	1	\$24,810.26	0.07% 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$205,518.21	0.57% 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$295,182.94	0.81% 0
	FREEDOM CU	4	\$1,138,010.29	3.13% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$278,263.82	0.77% 0
	GOLDWATER BANK, NATIONAL	2	\$667,582.32	1.84% 0

ASSOCIATIO				
GSF MORTGAGE CORPORATION	1	\$228,444.41	0.63%	0
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	1.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,309.92	0.69%	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0
HOMETOWN LENDERS, L.L.C	1	\$295,160.26	0.81%	0
JORDAN WEST COMPANIES LTD	1	\$305,210.69		_
JPMORGAN CHASE BANK, N.A	2	\$738,105.52		
KINECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	0
LEADER BANK N.A	1	\$358,567.85		0
LENDLINK FINANCIAL INC	1	\$287,222.71	0.79%	
M AND T BANK (24351)	1	\$299,153.15	0.82%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,944.54	1.1%	0
MB FINANCIAL BANK	1	\$296,678.80	0.82%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$390,814.17	1.08%	0
MONARCH BANK	1	\$598,450.54	1.65%	0
MONARCH MORTGAGE	1	\$207,425.86	0.57%	0
MORTGAGE NETWORK, INC	1	\$284,940.72	0.78%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$262,444.63	0.72%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,356.40	0.63%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,336.60	0.79%	0
PARK STERLING BANK	1	\$374,962.11	1.03%	0
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,492,526.74	12.36%	0
PEOPLES HOME EQUITY INC	1	\$243,217.66	0.67%	0
PEOPLES NATIONAL BANK	16	\$4,969,569.17	13.67%	0
PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36%	0
R P FUNDING INC	1	\$267,414.16	0.74%	0
RENASANT BANK	4	\$1,163,958.10	3.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$231,401.59	0.64%	0
TOWNE MORTGAGE COMPANY DBA GREA LAKES MORTGAGE FU	T 1	\$271,282.30	0.75%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95%	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48		
WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97%	0

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Total		117	\$36,341,491.19	100%	0	
3138WHTJ1	ARVEST BANK	1	\$206,500.00	6.54%	0	
5130 W11131	BAY EQUITY LLC	1	\$289,618.11	9.17%		
	BROADVIEW MORTGAGE CORPORATION	1	\$201,950.00	6.4%		
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36%	-	
	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63%	_	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07%		
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,750.00	7.15%	0	
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06%		
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08%		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54%		
Total		11	\$3,157,168.37	100%	0	
					L	
3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31%	Щ	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27%	_	
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28%	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,725.59	0.32%	0	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.3%	0	
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27%	0	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$101,250.00	0.31%		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28%	0	
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97%	-	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31%	0	
	ARBOR BANK	1	\$92,150.00	0.28%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18%		
	ASPIRE FINANCIAL	1	\$104,362.39	0.31%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00	0.3%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61%		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$197,700.00	0.6%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.27%		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3%	0	
	BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	0	

BANK OF THE CASCADES BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY LLC	1 1 1	\$95,200.00 \$99,900.00 \$91,360.15	0.29% 0.3% 0.28%	0	
BAXTER CREDIT UNION BAY EQUITY LLC	1			_	
BAY EQUITY LLC	1	\$91,360.15	0.29%		
			0.20%	0	
	2	\$215,000.00	0.65%		
BLG HOLDINGS, INC DBA SIMPLE	1	¢107.625.00	0.220		
MORTGAGE	1	\$107,635.00	0.32%	U	
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	
BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	0	
BROKER SOLUTIONS INC., DBA NEW	1	¢100,000,00	0.3%		
AMERICAN FUNDING	1	\$100,000.00	0.3%	U	
CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$103,500.00	0.31%	Λ	
SEBONIC FINANCIAL	1	\$103,300.00	0.31%	U	
CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	0	
CENDERA FUNDING, INC	1	\$98,400.00	0.3%	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$400,884.00	1.21%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	0	
CITY BANK MORTGAGE	1	\$101,360.16	0.31%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	0	
CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	0	
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	0	
COLONIAL NATIONAL MORTGAGE, A	2	\$200,060,22	0.63%	0	
DIVISION OF COLONIAL SAVINGS	2	\$209,960.33	0.03%	U	
COMMUNITY FIRST FEDERAL CREDIT	1	\$106,500.00	0.32%	٥	
UNION	1	\$100,500.00		Ш	
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.29%	_	
CONGRESSIONAL BANK	1	\$85,289.32	0.26%	0	
CORRIDOR MORTGAGE GROUP, INC, A	1	\$88,200.01	0.27%	0	
CORPORATION				Щ	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,000.00	0.27%	0	
CROSSCOUNTRY MORTGAGE, INC., A	6	\$590,524.77	1.78%	0	
CORPORATION		·		Ш	
DAS ACQUISITION COMPANY, LLC	1	\$88,236.28	0.27%	-	
DESCO FEDERAL CREDIT UNION	2	\$188,706.68	0.57%	Н	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,000.00	0.94%		
DIRECTORS FINANCIAL GROUP	1	\$99,865.29	0.3%		
EMORTGAGE MANAGEMENT LLC	1	\$95,400.00	0.29%		
ENVOY MORTGAGE, LTD	3	\$280,218.63	0.84%	-	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$90,880.17	0.27%		
EQUITY LOANS LLC	1	\$102,750.00	0.31%	0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$87,696.00	0.26%	0	
MORTGAGE, A LIMITED LIABIL		407,070.00	0.2070	Ŭ	
EVERETT FINANCIAL INC., DBA SUPREME	3	\$305,453.45	0.92%	0	
LENDING				Щ	
LENDING	-	Φ100 07 (5 0	0.22~	\sim	
LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1 5	\$108,854.78 \$535,460.39	0.33% 1.61%	Н	

CORPORATION					
FARMERS BANK, WINDSOR VA	1	\$89,132.47	0.27%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.33%	0	
FINANCE OF AMERICA LLC	7	\$688,221.13	2.08%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.32%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	0	
FIRST AMERICAN BANK	1	\$108,000.00	0.33%		
FIRST BANK PUERTO RICO	1	\$99,734.94	0.3%	0	
FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$92,000.00	0.28%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.33%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.27%	0	
FIRST FINANCIAL BANK, N.A	1	\$88,000.00	0.27%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	
FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31%	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.29%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	0	
FIRST NIAGARA BANK, N.A	2	\$193,125.00	0.58%		
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$99,868.31	0.3%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,550.00	0.58%	0	
FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3%	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%		
GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%		
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0	
GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0	
GREAT WESTERN BANK	1	\$87,886.73	0.27%		
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0	
GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0	
GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%		
HARBOR CREDIT UNION	1	\$107,107.23	0.32%		
HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%		
HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%		
		·			
HICKORY POINT BANK & TRUST	1l	\$92,000.00	0.28%	01	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0
HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	-
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,804.94	0.84%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0
HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	Ħ
HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	0
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	
IMPAC MORTGAGE CORP	1	\$88,000.00	0.27%	-
ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$101,700.00	0.31%	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,629.10	0.26%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	0
KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	0
LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	0
LAKEVIEW LOAN SERVICING LLC	1	\$105,670.55	0.32%	0
LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	0
MICHIGAN MUTUAL, INC	1	\$102,125.00	0.31%	0
MID AMERICA MORTGAGE, INC	3	\$276,886.89	0.83%	0
MIDLAND STATES BANK	2	\$205,000.00	0.62%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00	0.32%	0
MORTGAGE FINANCIAL, INC	1	\$107,000.00	0.32%	0
MORTGAGE SERVICES III	1	\$99,877.04	0.3%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	0
NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33%	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	0

NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NEXBANK SSB NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK PACLIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP RESIDENTIAL HOME FUNDING CORP	\$183,920.00 \$104,000.00 \$102,262.06 \$109,014.49 \$100,642.03 \$194,000.00 \$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53 \$315,000.00	0.55% 0.31% 0.31% 0.33% 0.33% 0.58%	0 0 0 0
NEXBANK SSB NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK 2 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$102,262.06 \$109,014.49 \$100,642.03 \$194,000.00 \$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.31% 0.33% 0.3% 0.58% 0.3%	0 0
NEXBANK SSB NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK 2 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$102,262.06 \$109,014.49 \$100,642.03 \$194,000.00 \$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.33% 0.3% 0.58% 0.3%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$100,642.03 \$194,000.00 \$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.33% 0.3% 0.58% 0.3%	0
CORPORATION, AN ARIZONA CORPORAT NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PACKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$194,000.00 \$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.58%	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$194,000.00 \$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.58%	
FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC OPEN MORTGAGE, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE POINT LOMA CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.3%	0
FEDERALLY CHARTERED CREDIT UNI ON Q FINANCIAL, INC 1 OPEN MORTGAGE, LLC 1 ORIGIN BANK 2 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC 3 PARK BANK 1 PARKSIDE LENDING LLC 1 PEOPLES BANK - MOUNT VERNON 1 PEOPLES BANK - WENATCHEE 1 PEOPLES BANK OF ALABAMA 2 PEOPLES HOME EQUITY, INC 1 PEOPLES NATIONAL BANK 1 PINNACLE MORTGAGE FUNDING LLC 1 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE 1 POINT LOMA CREDIT UNION 1 PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$99,750.00 \$109,102.84 \$193,251.21 \$387,572.53	0.3%	U
OPEN MORTGAGE, LLC ORIGIN BANK 2 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC 3 PARK BANK 1 PARKSIDE LENDING LLC 1 PEOPLES BANK - MOUNT VERNON 1 PEOPLES BANK - WENATCHEE 1 PEOPLES BANK OF ALABAMA 2 PEOPLES HOME EQUITY, INC 1 PEOPLES NATIONAL BANK 1 PINNACLE MORTGAGE FUNDING LLC 1 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC 1 PLAZA HOME MORTGAGE 1 POINT LOMA CREDIT UNION 1 PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$109,102.84 \$193,251.21 \$387,572.53		
ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$193,251.21 \$387,572.53		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$387,572.53	0.33%	0
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP		0.58%	0
PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC 1 1 1 1 1 1 1 1 1 1 1 1 1		1.17%	0
PARK BANK PARKSIDE LENDING LLC 1 PEOPLES BANK - MOUNT VERNON 1 PEOPLES BANK - WENATCHEE 1 PEOPLES BANK OF ALABAMA 2 PEOPLES HOME EQUITY, INC 1 PEOPLES NATIONAL BANK 1 PINNACLE MORTGAGE FUNDING LLC 1 PLATINUM HOME MORTGAGE CORPORATION 1 PLATINUM MORTGAGE, INC 1 PLAZA HOME MORTGAGE 1 POINT LOMA CREDIT UNION 1 PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$315,000.00		
PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP		0.95%	_
PEOPLES BANK - MOUNT VERNON 1 PEOPLES BANK - WENATCHEE 1 PEOPLES BANK OF ALABAMA 2 PEOPLES HOME EQUITY, INC 1 PEOPLES NATIONAL BANK 1 PINNACLE MORTGAGE FUNDING LLC 1 PLATINUM HOME MORTGAGE CORPORATION 1 PLATINUM MORTGAGE, INC 1 PLAZA HOME MORTGAGE 1 POINT LOMA CREDIT UNION 1 PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$108,500.00	0.33%	
PEOPLES BANK - WENATCHEE PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$94,500.00	0.28%	_
PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$88,877.38	0.27%	0
PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 1 POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP	\$104,000.00	0.31%	
PEOPLES NATIONAL BANK PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC 1 PENDON MORTGAGE BANKERS CORP 1	\$189,752.87	0.57%	0
PINNACLE MORTGAGE FUNDING LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP	\$88,000.00	0.27%	0
PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 R P FUNDING INC RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP	\$87,651.06	0.26%	0
CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP	\$99,200.00	0.3%	0
PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP	\$105,750.00	0.32%	0
PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	·		
POINT LOMA CREDIT UNION PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$109,900.00	0.33%	
PREMIER BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$107,453.50	0.32%	_
PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC 1 PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$106,204.88	0.32%	
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RENDON MORTGAGE BANKERS CORP 1	\$95,633.90	0.29%	
PRIMEWEST MORTGAGE CORPORATION 1 PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$96,625.46	0.29%	0
PULTE MORTGAGE LLC 1 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$100,095.98	0.3%	
PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$89,625.00	0.27%	0
QUALSTAR CREDIT UNION 1 R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$109,600.00	0.33%	
R P FUNDING INC 1 RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$95,600.00	0.29%	0
RADIUS FINANCIAL GROUP INC 1 RENDON MORTGAGE BANKERS CORP 1	\$100,000.00	0.3%	0
RENDON MORTGAGE BANKERS CORP 1	\$109,250.00	0.33%	0
	\$96,772.40	0.29%	0
RESIDENTIAL HOME FUNDING CORP 1	\$94,450.12	0.28%	0
		0.3%	0
RESIDENTIAL HOME FUNDING CORP., A	\$100,000.00	0.33%	0
NEW YORK CORPORATION CFL		0.33 /0	U
RESMAC INC 1	\$100,000.00 \$108,089.21	0.29%	0
RHODE ISLAND HOUSING AND MORTGAGE		0.29%	0
FINANCE CORPORATION	\$108,089.21 \$95,000.00		
RIVER COMMUNITY BANK 1	\$108,089.21 \$95,000.00 \$97,000.00	0.000	01
ROYAL UNITED MORTGAGE LLC 2	\$108,089.21 \$95,000.00 \$97,000.00 \$109,390.59	0.33%	
	\$108,089.21 \$95,000.00 \$97,000.00	0.33% 0.56% 0.29%	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33% 0
SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.26% 0
SALTER MORTGAGE GROUP	1	\$99,621.60	0.3% 0
SANTANDER BANK, N.A	2	\$186,869.34	0.56% 0
SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31% 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85% 0
SEMPER HOME LOANS, INC	1	\$100,664.22	0.3% 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$193,189.00	0.58% 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33% 0
SKYWARD CREDIT UNION	1	\$97,696.35	0.29% 0
SOUTH STATE BANK	1	\$103,866.12	0.31% 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$92,543.84	0.28% 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,878.76	0.27% 0
SOUTHSIDE BANK	1	\$90,250.00	0.27% 0
SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28% 0
STATE BANK OF ALCESTER	1	\$89,600.00	0.27% 0
STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27% 0
STATE FARM BANK, F.S.B	2	\$196,534.91	0.59% 0
STEARNS LENDING INC	1	\$93,620.84	0.28% 0
STEARNS LENDING, LLC	1	\$109,155.00	0.33% 0
SUMMIT FUNDING INC	1	\$107,040.61	0.32% 0
SUMMIT FUNDING, INC	2	\$202,000.00	0.61% 0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.33% 0
SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25% 0
TALMER BANK AND TRUST	1	\$88,000.00	0.27% 0
TCF NATIONAL BANK	1	\$88,261.14	0.27% 0
TD BANK, N.A	2	\$195,000.00	0.59% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.32% 0
THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3% 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,125.00	0.27% 0
THE TRUST BANK	1	\$104,760.00	0.32% 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3% 0

1

\$96,732.25

0.29% 0

TRUMARK FINANCIAL CREDIT UNION

	TROWNER THAT THE CREEK CHICK	1	Ψ70,132.23	0.27700	
	TRUSTLINE MORTGAGE INC	1	\$93,000.00	0.28% 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$86,720.00	0.26% 0	
<u> </u>	UNION				
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17% 0	
	UNIVERSAL AMERICAN MORTGAGE	1	¢105 597 57	0.2207.0	
	COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87% 1	\$98,8
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,200.00	0.31% 0	
	UNIWYO FCU	1	\$100,561.12	0.31% 0	
	US BANK NATIONAL ASSOCIATION	1	\$100,301.12	0.3% 0	
	VALOR BANK, AN OKLAHOMA	1	\$104,134.33	0.31%0	
	CORPORATION	1	\$105,055.06	0.32% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62% 0	
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28% 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6% 0	
	WESBANCO BANK INC	1	\$89,751.56	0.27% 0	
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6% 0	
	WR STARKEY MORTGAGE, LLP	1	\$95,691.05	0.29% 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,526.60	0.29%0	
Total	WRIGHT-FATT CREDIT UNION, INC	336	\$33,162,952.92	100% 1	\$98,8
Total		330	ψ33,102,732.72	100 /6 1	Ψ20,0
3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49% 0	
5136WIIILO	ACHIEVA CREDIT UNION	1.0	\$122,400.00	0.24% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.24%0	
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.23% 0	
	ALL WESTERN MORTGAGE, INC (NMLS	1			
	#14210)	1	\$124,500.00	0.25% 0	
	AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47% 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24% 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,140.00	0.46% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,545.56	0.92% 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92% 0	
	AMERIFIRST FINANCIAL, INC	2	\$235,500.00	0.47% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23% 0	
-	ARVEST BANK	4	\$458,630.00	0.92% 0	
I		41	ロナノロ・ロフリ・ハリ	ローラム7010	

ASPIRE LENDING					
ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION BANCORPSOUTH BANK BANNER BANK A CORPORATION BANNER BANK A CORPORATION BANNER BANK A CORPORATION BANRE GROUP, INC BLG HOLDINGS, INC DBA SIMPLE MORTGAGE BOKE NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE CENDERA FUNDING CASTLE & COOKE MORTGAGE CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CHIPHONE FEDERAL CREDIT UNION CTITIZENS BANK AD TUST COMPANY OF VIVIAN, LOUISIANA, A LOUI CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CMG MORTGAGE, INC CMG MORTGAGE, INC COMMENT HANK OF TEXAS, N.A 1 \$112,500.00 0.24% 0 0.24%	ASPIRE LENDING	1	\$111,200.00	0.22%	0
AUSTIN TELCO FEDERAL CREDIT UNION 1 \$122,830.54 0.25% 0 BANCORPSOUTH BANK 1 \$115,044.82 0.23% 0 BANNER BANK A CORPORATION 1 \$121,250.00 0.24% 0 BARR GROUP, INC 1 \$112,500.00 0.22% 0 BARR GROUP, INC 1 \$112,500.00 0.22% 0 BIG HOLDINGS, INC DBA SIMPLE 1 \$121,842.96 0.24% 0 0.24% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$121,500.00 0.24% 0 0.24% 0 0 0.24% 0 0 0 0.24% 0 0 0 0 0 0 0 0 0	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	0
BANCORPSOUTH BANK	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,400.00	0.72%	0
BANCORPSOUTH BANK	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	0
BANNER BANK A CORPORATION	BANCORPSOUTH BANK	1			
BLG HOLDINGS, INC DBA SIMPLE 1 \$121,842.96 0.24% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$121,500.00 0.24% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$111,300.00 0.22% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$223,000.00 0.45% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$223,000.00 0.45% 0 CAROLLTON BANK 1 \$123,750.00 0.25% 0 CASHCALL MORTGAGE 4 \$463,400.00 0.93% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$122,400.00 0.24% 0 CENDERA FUNDING, INC 1 \$118,000.00 0.24% 0 CENTURY LENDING COMPANY 1 \$114,500.00 0.23% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$120,000.00 0.24% 0 CHIPHONE FEDERAL CREDIT UNION 1 \$117,600.00 0.23% 0 CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI \$111,500.00 0.23% 0 CITIZENS NATIONAL BANK OF GREATER \$115,600.00 0.23% 0 CMG MORTGAGE, INC 1 \$124,450.00 0.25% 0 CMG MORTGAGE, INC 1 \$118,250.00 0.24% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 3 \$346,232.20 0.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 3 \$346,232.20 0.69% 0 COMMONWEALTH BANK OF TEXAS, N.A 1 \$121,250.00 0.25% 0 COMMONWEALTH BANK & TRUST 1 \$124,400.00 0.25% 0 COMMONWEALTH BANK & TRUST 1 \$124,000.00 0.25% 0 COMPASS MORTGAGE FUNDING, LLC 1 \$124,000.00 0.25% 0 COMPASS MORTGAGE FUNDING, LLC 1 \$124,000.00 0.25% 0 COMPASS MORTGAGE FUNDING, LLC 1 \$124,000.00 0.25% 0 COMPASS MORTGAGE, INC 1 \$115,000.00 0.25% 0 COMPASS MORTGAGE, INC 1 \$115,000.00 0.25% 0 COMPASS MORTGAGE, INC 1 \$115,000.00 0.22% 0 COUNTRYPLACE MORTGAGE, INC 1 \$115,000.00 0.22% 0 COUNTRYPLACE MORTGAGE, INC 1	BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	0
MORTGAGE	BARR GROUP, INC	1	\$112,500.00	0.22%	0
BOKF NA DBA BANK OF OKLAHOMA	·	1	\$121,842.96	0.24%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$121,500.00	0.24%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW	1	\$111,300.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BROKER SOLUTIONS INC.DBA NEW	1	\$112,385.00	0.22%	0
CARROLLTON BANK	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$223,000.00	0.45%	0
CASHCALL MORTGAGE		1	\$123,750.00	0.25%	0
CASTLE & COOKE MORTGAGE, LLC					
CENDERA FUNDING, INC		1			
CENTURY LENDING COMPANY		1			
CHARTWAY FEDERAL CREDIT UNION	 	1			
CHERRY CREEK MORTGAGE CO., INC	 			-	
CHIPHONE FEDERAL CREDIT UNION 1 \$117,600.00 0.23% 0		1			
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCIAL BANK OF TEXAS, N.A COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORRIDOR MORTGAGE, INC S121,500.00 0.23% 0 1 \$118,250.00 0.24% 0 1 \$125,000.00 0.25% 0 0.24% 0 0.269% 0 0.269% 0 0.25% 0	· · · · · · · · · · · · · · · · · · ·	1		-	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$115,600.00 0.23% 0 CMG MORTGAGE INC 1 \$124,450.00 0.25% 0 CMG MORTGAGE, INC 1 \$118,250.00 0.24% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$125,000.00 0.25% 0 COASTAL FEDERAL CREDIT UNION 1 \$117,800.00 0.24% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 3 \$346,232.20 0.69% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$121,250.00 0.24% 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$124,000.00 0.25% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$124,000.00 0.25% 0 CONSUMERS CREDIT UNION 2 \$235,045.00 0.47% 0 CORNERSTONE HOME LENDING, INC 2 \$247,420.00 0.49% 0 COUNTRY CLUB MORTGAGE, INC., ACORPORATION 1 \$110,250.00 0.22% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$115,975.00 0.23% 0		1			
CMG MORTGAGE INC 1 \$124,450.00 0.25% 0 CMG MORTGAGE, INC 1 \$118,250.00 0.24% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$125,000.00 0.25% 0 COASTAL FEDERAL CREDIT UNION 1 \$117,800.00 0.24% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 3 \$346,232.20 0.69% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$121,250.00 0.24% 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$124,000.00 0.25% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$124,000.00 0.25% 0 COMPASS MORTGAGE INC 1 \$123,200.00 0.25% 0 CONSUMERS CREDIT UNION 2 \$235,045.00 0.47% 0 CORNERSTONE HOME LENDING, INC 2 \$247,420.00 0.49% 0 COUNTRY CLUB MORTGAGE, INC., ACORPORATION 1 \$110,250.00 0.22% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$115,975.00 0.23% 0	CITIZENS NATIONAL BANK OF GREATER	1	\$115,600.00	0.23%	0
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I COVANTAGE CREDIT UNION I 11 \$120 175 00L 0 24%I0L	COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	

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CREDIT UNION OF COLORADO	1	\$112,000.00	0.22%	0
CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	0
DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	0
DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0
DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	0
DHI MORTGAGE COMPANY, LTD	1	\$113,760.00	0.23%	0
DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	0
DIRECTORS MORTGAGE, INC	1	\$111,849.13	0.22%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$115,846.96	0.23%	0
EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	0
ENDEAVOR CAPITAL,LLC	1	\$116,000.00	0.23%	0
ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$111,845.69	0.22%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7%	0
EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69%	0
FAA CREDIT UNION	1	\$118,750.00	0.24%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$605,300.00	1.21%	0
FBC MORTGAGE, LLC	2	\$234,460.00	0.47%	0
FFC MORTGAGE CORP	1	\$124,428.33	0.25%	0
FIDELITY BANK	1	\$120,000.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,686.40	0.23%	0
FINANCE OF AMERICA LLC	3	\$340,920.00	0.68%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,821.00	0.71%	0
FINANCIAL FUNDING SOLUTIONS	1	\$123,500.00	0.25%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$347,860.00	0.69%	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$123,000.00	0.25%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	
FIRST HOME MORTGAGE CORPORATION	1	\$116,175.00	0.23%	0
	1	\$123,310.00	0.25%	
FIRST INTERNET BANK OF INDIANA				
FIRST INTERNET BANK OF INDIANA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0

FIRST NATIONAL BANK & TRUST CO				
FIRST NATIONAL BANK BROKEN ARROW S121,500.00 0.24% FIRST NATIONAL BANK OF OMAHA 3 S349,550.00 0.7% FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION S111,000.00 0.22% FIRST NORTHEEN CREDIT UNION S117,600.00 0.22% FIRST OPTION MORTGAGE, LLC S112,100.00 0.22% 0 FIRST STATE BANK AND TRUST COMPANY, INC S112,100.00 0.22% 0 FIRST UNITED BANK AND TRUST S882,080.00 1.16% 0 FIRST UNITED BANK AND TRUST S882,080.00 1.16% 0 FIRST UNITED BANK AND TRUST S121,250.00 0.24% 0 FIRST EST LEAD AND STATE S111,563.37 0.24% 0 FULTON BANK, N.A S119,683.37 0.24% 0 FULTON BANK, N.A S231,375.00 0.46% 0 GARDINER FINANCIAL SERVICES S118,603.99 0.24% 0 GARDINER FINANCIAL SERVICES S118,603.99 0.24% 0 GESA CREDIT UNION S237,241.00 0.47% 0 GESA CREDIT UNION S237,241.00 0.47% 0 GIBSLAND BANK & TRUST S116,000.00 0.23% 0 GMH MORTGAGE SERVICES LLC.A DELAWABE LIMITED LIABILITY COMPA S114,320.80 0.23% 0 GOLD STAR MORTGAGE FINANCIAL S115,430.00 0.23% 0 GOLD STAR MORTGAGE FINANCIAL S115,430.00 0.23% 0 GUARDIAN MORTGAGE COMPANY S115,500.00 0.24% 0 GUARDIAN MORTGAGE LLC S120,000.00 0.24% 0 HALLMARK HOME MORTGAGE, LLC S120,000.00 0.24% 0 HALLMARK HOME MORTGAGE, LLC S120,000.00 0.24% 0 HOME LOAN ALLIANCE, LLC S124,800.00 0.23% 0 HOME DONA BANK & TRUST S124,800.00 0.23% 0 HOME DONA ALLIANCE, LLC S120,000.00 0.24% 0 HOMESTAR FINANCIAL GORDORATION S115,500.00 0.23% 0 HOMESTAR FINANCIAL GORDORATION S116,500.00 0.23% 0 HOMESTAR FINANCIAL GORDORATION S116,500.00 0.23% 0 HOMESTAR FINANCIAL GORDORATION S116,500.00 0.23% 0 HOMESTAR FINANCIAL CORPORATION S116,500.00 0.22% 0 BERIABANK MORTGAG	FIRST NATIONAL BANK & TRUST CO	1	\$121,410.00	0.24% 0
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FIRST NORTHERN CREDIT UNION 1 \$117,600.00 0.23% 0	FIRST NATIONS HOME FINANCE CORP A		·	
FIRST OPTION MORTGAGE, LLC	CALIFORNIA CORPROATION	1	\$111,000.00	0.22% 0
FIRST STATE BANK AND TRUST COMPANY, INC	FIRST NORTHERN CREDIT UNION	1	\$117,600.00	0.23% 0
INC	FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22% 0
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FIRSTRUST BANK 1 \$121,250.00 0.24% 0	FIRST UNITED BANK AND TRUST	5	\$582,080.00	1.16% 0
FIVE STAR CREDIT UNION		1	\$121 250 00	0.24% 0
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GIBSLAND BANK & TRUST 1 \$116,000.00 0.23% 0	·	t - t	' /	
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GROUP,CORPORATION 1 \$115,430.00 0.23% 0 0.23% 0 0.200 0.71% 0 0.21% 0 0.71% 0		1	\$114,320.80	0.23 % 0
GOLDWATER BANK, NATIONAL ASSOCIATIO GREENBOX LOANS INC GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HICKORY POINT BANK & TRUST HOME LOAN ALLIANCE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE GROUP HOMEION BANK, N.A GOLD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD OL.71% 0 1.71% 0		1	\$115,430.00	0.23% 0
GREENBOX LOANS INC	GOLDWATER BANK, NATIONAL	3	\$355,900.00	0.71% 0
GUARANTY TRUST COMPANY 1 \$111,550.00 0.22% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$121,600.00 0.24% 0 GULF SOUTH MORTGAGE LLC 1 \$120,000.00 0.24% 0 HALLMARK HOME MORTGAGE, LLC 1 \$120,000.00 0.24% 0 HARBORONE BANK 1 \$123,750.00 0.25% 0 HICKORY POINT BANK & TRUST 1 \$124,800.00 0.25% 0 HOME LOAN ALLIANCE, LLC 1 \$115,000.00 0.23% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 9 \$1,055,000.00 2.11% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 2 \$235,175.00 0.47% 0 HOMESTAR FINANCIAL, LLC 2 \$245,300.00 0.49% 0 HOMETRUST MORTGAGE COMPANY 1 \$110,500.00 0.23% 0 HOMETRUST MORTGAGE GROUP 1 \$114,400.00 0.23% 0 HOUSTONIAN MORTGAGE GROUP 1 \$114,400.00 0.23% 0 BERIABANK D/B/A IBERIABANK 1 \$111,945.56 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$354,899.01 0.71% 0 IDEAL CREDIT UNION 1 \$112,000.00 0.22% 0		1	\$110.845.53	0.24%0
GUARDIAN MORTGAGE COMPANY, INC GULF SOUTH MORTGAGE LLC HALLMARK HOME MORTGAGE, LLC HARBORONE BANK I \$120,000.00 0.24% 0 HARBORONE BANK I \$123,750.00 0.25% 0 HICKORY POINT BANK & TRUST HOME LOAN ALLIANCE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY HOMEZON BANK, N.A HOUSTONIAN MORTGAGE GROUP BERIABANK D/B/A IBERIABANK MORTGAGE BERIABANK MORTGAGE COMPANY J \$120,000.00 0.22% 0 HERIABANK MORTGAGE COMPANY J \$111,945.56 0.22% 0 BERIABANK MORTGAGE COMPANY J \$112,000.00 0.22% 0 BERIABANK MORTGAGE COMPANY J \$111,945.56 0.22% 0 BERIABANK MORTGAGE COMPANY J \$112,000.00 0.22% 0 JUEAL CREDIT UNION J \$112,000.00 0.22% 0		1	·	
GULF SOUTH MORTGAGE LLC		1		
HALLMARK HOME MORTGAGE, LLC	,	1		
HARBORONE BANK		1		
HICKORY POINT BANK & TRUST 1 \$124,800.00 0.25% 0 HOME LOAN ALLIANCE, LLC 1 \$115,000.00 0.23% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 9 \$1,055,000.00 2.11% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 2 \$235,175.00 0.47% 0 HOMESIDE FINANCIAL, LLC 2 \$245,300.00 0.49% 0 HOMESTAR FINANCIAL CORPORATION 1 \$116,500.00 0.23% 0 HOMETRUST MORTGAGE COMPANY 1 \$120,000.00 0.24% 0 HORIZON BANK, N.A 1 \$110,500.00 0.22% 0 HOUSTONIAN MORTGAGE GROUP 1 \$114,400.00 0.23% 0 IBERIABANK D/B/A IBERIABANK 1 \$111,945.56 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$354,899.01 0.71% 0 IDEAL CREDIT UNION 1 \$112,000.00 0.22% 0	·	1	·	
HOME LOAN ALLIANCE, LLC		1		
HOMEBRIDGE FINANCIAL SERVICES, INC		1	, ,	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 2 \$235,175.00 0.47% 0	,	9		
LLC, AN ARIZONA LIMITED LIAB 2 \$235,175.00 0.47% 0 HOMESIDE FINANCIAL, LLC 2 \$245,300.00 0.49% 0 HOMESTAR FINANCIAL CORPORATION 1 \$116,500.00 0.23% 0 HOMETRUST MORTGAGE COMPANY 1 \$120,000.00 0.24% 0 HORIZON BANK, N.A 1 \$110,500.00 0.22% 0 HOUSTONIAN MORTGAGE GROUP 1 \$114,400.00 0.23% 0 IBERIABANK D/B/A IBERIABANK 1 \$111,945.56 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$354,899.01 0.71% 0 IDEAL CREDIT UNION 1 \$112,000.00 0.22% 0	·			
HOMESIDE FINANCIAL, LLC 2 \$245,300.00 0.49% 0	· · · · · · · · · · · · · · · · · · ·	2	\$235,175.00	0.47% 0
HOMESTAR FINANCIAL CORPORATION 1 \$116,500.00 0.23% 0		2	\$245,300,00	0.49% 0
HOMETRUST MORTGAGE COMPANY 1 \$120,000.00 0.24% 0 HORIZON BANK, N.A 1 \$110,500.00 0.22% 0 HOUSTONIAN MORTGAGE GROUP 1 \$114,400.00 0.23% 0 IBERIABANK D/B/A IBERIABANK 1 \$111,945.56 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$354,899.01 0.71% 0 IDEAL CREDIT UNION 1 \$112,000.00 0.22% 0		1	·	
HORIZON BANK, N.A 1 \$110,500.00 0.22% 0		1	·	
HOUSTONIAN MORTGAGE GROUP 1		1	, ,	
IBERIABANK D/B/A IBERIABANK 1	·	1	·	
MORTGAGE IBERIABANK MORTGAGE COMPANY IDEAL CREDIT UNION IDEAL C				
IDEAL CREDIT UNION 1 \$112,000.00 0.22% 0	MORTGAGE	1	·	
		3	·	
ILLINOIS BANK & TRUST 1		1		
	ILLINOIS BANK & TRUST	1	\$111,200.00	0.22% 0

IMPAC MORTGAGE CORP	1	\$119,920.00	0.24% 0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$118,000.00	0.24% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23% 0
KENTUCKY HOUSING CORPORATION	1	\$114,460.00	0.23% 0
KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23% 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0
LAKEVIEW LOAN SERVICING LLC	3	\$345,555.65	0.69% 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23% 0
LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24% 0
LEADERONE FINANCIAL CORPORATION	6	\$710,750.00	1.42% 0
LENDLINK FINANCIAL INC	1	\$110,247.90	0.22% 0
LONGVIEW BANK	1	\$115,600.00	0.23% 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,568.43	0.24% 0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23% 0
MCS MORTGAGE BANKERS	1	\$110,098.11	0.22% 0
MID AMERICA MORTGAGE, INC	3	\$351,475.00	0.7% 0
MIDLAND STATES BANK	1	\$115,900.00	0.23% 0
MINNESOTA BANK & TRUST	1	\$121,600.00	0.24% 0
MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48% 0
MORTGAGENETWORK	2	\$230,160.36	0.46% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48% 0
NATIONS LENDING CORPORATION	1	\$111,150.00	0.22% 0
NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25% 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24% 0
NEXBANK SSB	1	\$115,847.25	0.23% 0
NORTHPOINTE BANK	1	\$124,650.00	0.25% 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.23% 0
ON Q FINANCIAL, INC	2	\$229,370.00	0.46% 0
ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$232,169.13	0.46% 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$718,050.00	1.43% 0
 		-	

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,500.00	0.22% 0	
PARKSIDE LENDING LLC	4	\$474,400.00	0.95% 0	
PEOPLES BANK - BARKLEY FC	1	\$124,000.00	0.25% 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$352,758.37	0.7% 0	
PEOPLES HOME EQUITY	2	\$226,500.00	0.45% 1	\$110,
PEOPLES HOME EQUITY, INC	3	\$343,400.00	0.69% 0	
PHENIX GIRARD BANK	1	\$111,053.57	0.22% 0	
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.23% 0	
PLATINUM MORTGAGE, INC	2	\$227,075.00	0.45% 0	
PLAZA HOME MORTGAGE	2	\$231,200.00	0.46% 0	
PREMIER COMMUNITY BANK	1	\$118,400.00	0.24% 0	
PREMIER MORTGAGE RESOURCES LLC	1	\$117,300.00	0.23% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.24% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$356,583.30	0.71% 0	
PRIME MORTGAGE GROUP, LLC	1	\$111,350.00	0.22% 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$118,750.00	0.24% 0	
PROVIDENCE BANK OF TEXAS, SSB	1	\$118,336.74	0.24% 0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,101.49	0.22% 0	
QUALSTAR CREDIT UNION	1	\$119,500.00	0.24% 0	
R P FUNDING INC	1	\$118,400.00	0.24% 0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$115,000.00	0.23% 0	
RENASANT BANK	2	\$236,467.26	0.47% 0	
RENEW LENDING, INC COR	1	\$122,734.45	0.25% 0	
RESIDENTIAL MORTGAGE SERIVICES, INC	1	\$118,825.00	0.24% 0	
RESMAC INC	1	\$124,000.00	0.25% 0	
RHODE ISLAND HOUSING AND MORTGAGE	1	\$110,437.65	0.22% 0	
FINANCE CORPORATION	1	¢110 247 50	0.24% 0	
ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,405.00	0.25% 0	
ROYAL CREDIT UNION	1	\$118,935.42	0.24% 0	
ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44% 0	
RPM MORTGAGE, INC	1	\$115,000.00	0.44 % 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$113,000.00		
RUOFF HOME MORTGAGE	4	\$458,655.00	0.92% 0	
SALTER MORTGAGE GROUP	1	\$119,841.98	0.24% 0	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35% 0	
SENTE MORTGAGE, INC	2	\$232,500.00	0.46% 0	
SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22% 0	
SI MORTGAGE COMPNAY A MICHIGAN	1	·		
CORPORATION	1	\$123,907.02	0.25% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,697.43	0.7% 0	
SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22% 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25% 0	

STATE FARM BANK, F.S.B 5 S579,843.53 1.16% 0						
STEARNS LENDING, LLC	STATE FARM BANK, F	F.S.B	5	\$579,843.53	1.16% ()
SUCCESS MORTGAGE PARTNERS, INC SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SUBC MORTGAGE CORPORATION The SUBLIFICATION SWBC MORTGAGE CORPORATION The SUBLIFICATION SUBLIFICATION The SUBLIFICATION The SUBLIFICATION The SUBLIFICATION SUBLIFICATION The SUBLIFICATION S	STEARNS LENDING IN	IC	2	\$233,783.30	0.47%)
SUN WEST MORTGAGE COMPANY, INC 1 \$111,051.00 0.22% 0	STEARNS LENDING, L	LC	10	\$1,151,701.13	2.3% ()
SWBC MORTGAGE CORPORATION 7 \$813,392.35 1.62% 0 TALMER BANK AND TRUST 3 \$362,520.00 0.72% 0 TD BANK, N.A 1 \$120,000.00 0.24% 0 TEXAS BANK 1 \$120,000.00 0.24% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$111,200.00 0.22% 0 THE AMERICAN EAGLE MORTGAGE CO. 1 \$116,000.00 0.23% 0 LLC THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS 1 \$115,200.00 0.23% 0 THE PEDERAL SAVINGS BANK 1 \$119,250.00 0.24% 0 THE MORTGAGE HOUSE, INC 2 \$238,425.00 0.24% 0 THE PRIVATE BANK AND TRUST CO 1 \$112,425.00 0.22% 0 THOMAS LENDING, LLC 1 \$122,544.00 0.24% 0 TOPMARK FEDERAL CREDIT UNION 1 \$114,000.00 0.23% 0 TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE 1 \$119,618.90 0.24% 0 FINA TOWNE MORTGAGE COMPANY 1 \$123,750.00 0.25% 0 TOWNE MORTGAGE COMPANY DBA GREAT 1 \$116,000.00 0.23% 0 TOWNE MORTGAGE COMPANY LAKES MORTGAGE FUT STATE BANK 1 \$120,000.00 0.24% 0 TRAVERSE CITY STATE BANK 1 \$120,000.00 0.24% 0 UNITOR HOME MORTGAGE CORPANY LP 2 \$227,600.00 0.45% 0 UNITOR WHOLESALE MORTGAGE 1 \$112,500.00 0.22% 0 UNITOR COMMUNITY CREDIT UNION 1 \$111,510.00 0.22% 0 UNITUS COMMUNITY CREDIT UNION 1 \$111,510.00 0.22% 0 UNITUS COMMUNITY CREDIT UNION 1 \$111,510.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$123,500.00 0.25% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$237,300.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$237,300.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$237,300.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$230,000 0.46% 0 VANDYK MORTGAGE CORPORATION 2 \$230,000 0.46% 0 VANDYK MORTGAGE CORPORATION 2 \$230,000 0.46% 0 VANDYK MORTGAGE CORPORATION 4 \$473,555.03 0 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$111,446.60 0.23% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$111,446.60 0.23%	SUCCESS MORTGAGE	PARTNERS, INC	1	\$112,527.00	0.22%)
TALMER BANK AND TRUST 3 \$362,520.00 0.72% 0	SUN WEST MORTGAG	E COMPANY, INC	1	\$111,051.00	0.22%)
TD BANK, N.A	SWBC MORTGAGE CO	RPORATION	7	\$813,392.35	1.62% ()
TD BANK, N.A	TALMER BANK AND	ΓRUST	3	\$362,520.00	0.72% ()
TEXAS BANK			1			
TEXAS DOW EMPLOYEES CREDIT UNION S111,200.00 0.22% 0	TEXAS BANK		1	\$120,000.00	0.24% ()
THE AMERICAN EAGLE MORTGAGE CO. 1 \$116,000.00 0.23% 0	TEXAS DOW EMPLOY	EES CREDIT UNION	1			
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS 1 \$115,200.00 0.23% 0	THE AMERICAN EAGI	LE MORTGAGE CO.	1	φ116 000 00		
DANVILLE, A NATIONAL BANKING AS	LLC		1	\$116,000.00	0.23%)
DANVILLE, A NATIONAL BANKING AS THE FEDERAL SAVINGS BANK 1 \$119,250.00 0.24% 0	THE FARMERS NATIO	NAL BANK OF	1	\$115,200,00	0.220/	
THE MORTGAGE HOUSE, INC THE PRIVATE BANK AND TRUST CO THOMAS LENDING, LLC TOPMARK FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP UNION HOME MORTGAGE COMPANY LP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERS BANK AND TRUST CO UNIVERS BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VESTAN FUNDING, LLC ISAOA VICTORIAN FINANCE LLC VALUE S236,293.62 0.447% 0 WALLICK AND VOLK, INC 1 \$114,000.00 VESTERN OHIO MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0	DANVILLE, A NATION	IAL BANKING AS	1	\$113,200.00	0.23%)
THE PRIVATE BANK AND TRUST CO THOMAS LENDING, LLC TOPMARK FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP UNION HOME MORTGAGE CORPANY LP UNION HOME MORTGAGE CORPANY UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC VALUE S230,800.00 VALUE S230,800.00 VATERO 0.23% 0 0.25	THE FEDERAL SAVIN	GS BANK	1	\$119,250.00	0.24%)
THOMAS LENDING, LLC	THE MORTGAGE HOU	ISE, INC	2	\$238,425.00	0.48%)
TOPMARK FEDERAL CREDIT UNION 1 \$114,000.00 0.23% 0	THE PRIVATE BANK A	AND TRUST CO	1	\$112,425.00	0.22%)
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE 1 \$119,618.90 0.24% 0 FINA 1 \$123,750.00 0.25% 0 TOWNE MORTGAGE COMPANY 1 \$123,750.00 0.25% 0 TOWNE MORTGAGE COMPANY DBA GREAT 1 \$116,000.00 0.23% 0	THOMAS LENDING, L	LC	1	\$122,544.00	0.24%)
INVESTMENTS INC. DBA TOWN SQUARE 1 \$119,618.90 0.24% 0	TOPMARK FEDERAL (CREDIT UNION	1	\$114,000.00	0.23%)
FINA TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP UNION HOME MORTGAGE CORPANY LP UNION HOME MORTGAGE CORPANY LP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNITUS COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE CORPORATION UNITED UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN UNIVERSAL UNIVERS	TOWN SQUARE MORT	GAGE &				
TOWNE MORTGAGE COMPANY	INVESTMENTS INC. D	BA TOWN SQUARE	1	\$119,618.90	0.24%)
TOWNE MORTGAGE COMPANY DBA GREAT 1	FINA					
LAKES MORTGAGE FU	TOWNE MORTGAGE (COMPANY	1	\$123,750.00	0.25%)
TRIDENT MORTGAGE COMPANY LP UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION 1 \$112,500.00 1 \$111,510.00 1 \$111,510.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$123,500.00 1 \$123,500.00 1 \$125,600.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$117,448.62			1	\$116,000.00	0.23%)
UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC UNIVERSHOP AND TRUST CO VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC WALLICK AND VOLK, INC WESTERN OHIO MORTGAGE CORPORATION VESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION 1 \$114,000.00 1 \$114,000.00 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$117,448.62	TRAVERSE CITY STAT	ΓE BANK	1	\$120,000.00	0.24%)
CORPORATION 3 \$345,350.00 0.69% 0	TRIDENT MORTGAGE	COMPANY LP	2	\$227,600.00	0.45%)
UNITED WHOLESALE MORTGAGE 1 \$112,500.00 0.22% 0		AGE CORP., A	3	\$345,350.00	0.69%)
UNITUS COMMUNITY CREDIT UNION 1		MORTGAGE	1	\$112,500.00	0.22%)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$474,850.00 0.95% 0 UNIVERSITY LENDING GROUP, LLC 2 \$237,300.00 0.47% 0 UNIVEST BANK AND TRUST CO 2 \$236,500.00 0.47% 0 VAN DYK MORTGAGE CORPORATION 2 \$231,200.00 0.46% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$230,800.00 0.46% 0 VERITAS FUNDING, LLC ISAOA 1 \$114,000.00 0.23% 0 VICTORIAN FINANCE LLC 2 \$236,293.62 0.47% 0 WALLICK AND VOLK, INC 1 \$114,146.04 0.23% 0 WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0			1			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4	UNIVERSAL AMERICA		1	\$123,500.00		
UNIVERSITY LENDING GROUP, LLC 2 \$237,300.00 0.47% 0 UNIVEST BANK AND TRUST CO 2 \$236,500.00 0.47% 0 VAN DYK MORTGAGE CORPORATION 2 \$231,200.00 0.46% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$230,800.00 0.46% 0 VERITAS FUNDING, LLC ISAOA 1 \$114,000.00 0.23% 0 VICTORIAN FINANCE LLC 2 \$236,293.62 0.47% 0 WALLICK AND VOLK, INC 1 \$114,146.04 0.23% 0 WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0	UNIVERSAL AMERICA		4	\$474,850.00	0.95%)
UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION 1 \$114,000.00 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$114,146.04 1 \$117,448.62 1 \$117,448.62 1 \$117,448.62 1 \$117,448.62			2	\$237,300,00	0.47% ()
VAN DYK MORTGAGE CORPORATION 2 \$231,200.00 0.46% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$230,800.00 0.46% 0 VERITAS FUNDING, LLC ISAOA 1 \$114,000.00 0.23% 0 VICTORIAN FINANCE LLC 2 \$236,293.62 0.47% 0 WALLICK AND VOLK, INC 1 \$114,146.04 0.23% 0 WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0		·				
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CORPORATION 2 \$230,800.00 0.46% 0 VERITAS FUNDING, LLC ISAOA 1 \$114,000.00 0.23% 0 VICTORIAN FINANCE LLC 2 \$236,293.62 0.47% 0 WALLICK AND VOLK, INC 1 \$114,146.04 0.23% 0 WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0				·		
VICTORIAN FINANCE LLC 2 \$236,293.62 0.47% 0 WALLICK AND VOLK, INC 1 \$114,146.04 0.23% 0 WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0	CORPORATION	,		·		
WALLICK AND VOLK, INC 1 \$114,146.04 0.23% 0 WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0						
WATERSTONE MORTGAGE CORPORATION 4 \$473,556.39 0.95% 0 WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0				·		_
WESTERN OHIO MORTGAGE CORPORATION 1 \$117,448.62 0.23% 0						
1 NATIONAL DANK 1 \$112.900.00 0.220/.00		ΓGAGE CORPORATION				
WHITNET BANK 1 \$112,000.00 0.23%	WHITNEY BANK		1	\$112,800.00	0.23%)

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%)
	WINTRUST MORTGAGE, A DIVISION OF	-			
	BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.51%)
Total		427	\$50,076,010.27	100%	1 \$110,
3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00		
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%)
	ACADEMY MORTGAGE CORPORATION	6	\$705,620.53	1.92%)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,000.00	0.33%)
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.32%)
	AFFILIATED BANK	1	\$114,000.00	0.31%)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,720.00)
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,800.00	0.33%)
	AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%)
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,200.00	0.65%	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,717.00	0.31%)
	AMERICAN FINANCIAL RESOURCES, INC	4	\$472,000.00	1.28%)
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$120,800.00	0.33%	
	AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%)
	AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	_
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00		
	ARVEST BANK	3	\$356,525.00	0.97%	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%)
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96%)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32%)
	BANNER BANK	3	\$352,560.00	0.96%)
	BAY EQUITY LLC	1	\$121,500.00	0.33%)
	BBMC MORTGAGE	1	\$121,650.00	0.33%)
	BENEFICIAL BANK	1	\$123,750.00	1	1
	BNA BANK	1	\$115,000.00	0.31%)
	BOFI FEDERAL BANK	2	\$248,750.00	0.68%)

BOKF NA DBA BANK OF TEXA	S 1	\$117,000.00	0.32%	0
BREMER BANK, NATIONAL AS	SOCIATION 1	\$124,000.00	0.34%	0
BROKER SOLUTIONS INC. DBA	NEW 1	\$116,800.00	0.32%	0
AMERICAN FUNDING	1	\$110,000.00	0.32%	U
BROKER SOLUTIONS INC.DBA	NEW 2	\$243,080.00	0.66%	0
AMERICAN FUNDING		·		
BUENA VISTA LENDING GROU		\$125,000.00	0.34%	
C&F MORTGAGE CORPORATIO		\$119,690.46	0.33%	0
CARDINAL FINANCIAL COMPA SEBONIC FINANCIAL	ANY, L.P. DBA	\$348,300.00	0.95%	0
CARDINAL FINANCIAL COMPA SEBONIC FINANCIAL L.P	NY, L.P. DBA	\$124,000.00	0.34%	0
CASHCALL MORTGAGE	1	\$116,300.00	0.32%	0
CBC NATIONAL BANK	1	\$125,000.00	0.34%	0
CENTURY LENDING COMPANY	. 2	\$235,600.00	0.64%	0
CHERRY CREEK MORTGAGE C		\$123,590.70	0.34%	
CITYWIDE HOME LOANS, A UT CORPORA		\$116,400.00	0.32%	
CMG MORTGAGE, INC. DBA CM	IG FINANCIA 2	\$247,332.97	0.67%	0
COLONIAL NATIONAL MORTG	AGE, A	\$123,034.05	0.33%	
DIVISION OF COLONIAL SAVIN		¢124 900 00	0.2407	0
COMMERCIAL BANK OF TEXA COMMUNITY MORTGAGE COR		\$124,800.00	0.34%	U
COMMUNITY MORTGAGE COR	PORATION - 1	\$119,845.53	0.33%	
COMMUNITYAMERICA CREDI	ΓUNION 1	\$120,000.00	0.33%	_
COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	
CORNERSTONE HOME LENDIN		\$122,000.00	0.33%	_
CORNERSTONE MORTGAGE, IN		\$240,225.00	0.65%	
CREDIT UNION OF NEW JERSE		\$115,000.00	0.31%	0
CROSSCOUNTRY MORTGAGE, CORPORATION	INC., A	\$123,210.00	0.33%	0
DELMAR FINANCIAL COMPAN	Y 1	\$123,675.00	0.34%	0
DESCO FEDERAL CREDIT UNIO	N 1	\$111,855.83	0.3%	0
DESERT SCHOOLS FEDERAL C	REDIT UNION 1	\$116,000.00	0.32%	0
DRAPER AND KRAMER MORTO DBA 1ST ADVANTAGE MORTO	11	\$117,000.00	0.32%	0
DUBUQUE BANK AND TRUST O DBA NATIONAL RESIDENTIAL	COMPANY 1	\$115,158.00	0.31%	0
ENTEGRA BANK	IVIUN I	\$118,800.00	0.32%	0
EQUITY LOANS LLC DBA EQUI	TV DDIME	φ110,000.00	0.32%	U
MORTGAGE, A LIMITED LIABI		\$241,420.00	0.66%	0
EVERETT FINANCIAL INC DBA LENDING A TEXAS CORPORAT		\$120,000.00	0.33%	0
EVERETT FINANCIAL INC., DB. LENDING	A SUPREME 5	\$593,292.00	1.61%	0
<u> </u>		****		-
EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
FBC MORTGAGE, LLC	2	\$236,270.00	0.64% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,800.00	0.34% 0
FINANCE OF AMERICA LLC	4	\$475,200.00	1.29% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$367,500.00	1% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,220.00	0.33% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,500.00	0.34% 0
FIRST CHOICE LOAN SERVICES INC	2	\$232,000.00	0.63% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$247,980.00	0.67% 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34% 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$233,225.00	0.63% 0
FIRST MIDWEST BANK	1	\$102,261.91	0.28% 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.31% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,160.00	0.34% 0
FIRST TRUST HOME LOANS	1	\$113,443.49	0.31% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.31% 0
FREEDOM CU	1	\$108,065.64	0.29% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$240,927.79	0.65% 0
GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	\$123,000.00	0.33% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,345.09	0.62% 0
GREAT WESTERN BANK	2	\$231,600.00	0.63% 0
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33% 0
GTL INVESTMENTS, INC	1	\$118,312.00	0.32% 0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.33% 0
GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3% 0
HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3% 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3% 0
HEARTLAND CREDIT UNION	1	\$124,405.63	0.34% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,300.00	0.32% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31% 0
HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,395.00	1.94% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31% 0
	1	\$105,913.48	0.29% 0

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HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.319
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.39
HORIZON BANK, N.A	1	\$111,920.00	0.39
IBERIABANK MORTGAGE COMPANY AN			
ARKANSAS CORPORATION	1	\$114,151.08	0.319
ICON CREDIT UNION	1	\$122,000.00	0.339
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.319
IMPAC MORTGAGE CORP	2	\$234,920.00	0.649
INDEPENDENT BANK	3	\$348,900.00	0.959
INTEGRITY MORTGAGE CORPORATION OF	1	¢110.200.00	0.220
TEXAS	1	\$118,200.00	0.329
J.G. WENTWORTH HOME LENDING, INC	1	\$119,000.00	0.329
CONV	1	Ψ119,000.00	0.32
JORDAN WEST COMPANIES LTD. DBA US	1	\$121,663.23	0.339
MORTGAGES			
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.319
LAKE MICHIGAN CREDIT UNION	4	\$462,453.17	1.269
LAKEVIEW LOAN SERVICING LLC	1	\$110,900.00	0.39
LEADERONE FINANCIAL CORPORATION	1	\$112,575.00	0.319
LEGACY HOME LOANS LLC	1	\$111,550.00	0.39
LEGACY MORTGAGE SERVICES, INC	1	\$117,600.00	0.329
LENDLINK FINANCIAL INC	1	\$116,467.91	0.329
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.349
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$112,000.00	0.39
LOAN SIMPLE, INC., A CORPORATION	1	\$125,000.00	0.34
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$124,800.00	0.349
MEGASTAR FINANCIAL CORP	2	\$238,343.96	0.65
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.329
METRO COMMUNITY FCU	1	\$112,944.34	0.319
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.339
MILLENIUM HOME MORTGAGE, LLC	1	\$111,164.42	0.39
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.319
MORTGAGE CENTER LLC	1	\$117,600.00	0.329
MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.679
MORTGAGE NETWORK, INC	1	\$111,550.00	0.39
MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.349
MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.339
MUFG UNION BANK, N.A	1	\$124,000.00	0.349
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$238,655.00	0.659

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	NATIONS RELIABLE LENDING, LLC	3	\$365,778.32	0.99% 0	
	NETWORK CAPITAL FUNDING	1	¢120.275.00	0.33% 0	
	CORPORATION	1	\$120,375.00	0.33%	
	NEXBANK SSB	1	\$123,329.85	0.34% 0	
	NORTHPOINTE BANK	2	\$243,329.85	0.66% 0	
	NOVA FINANCIAL & INVESTMENT	1	\$123,000.00	0.33% 0	
	CORPORATION	1	\$123,000.00	0.33700	
	NOVA FINANCIAL & INVESTMENT	1	\$111,750.00	0.3% 0	
	CORPORATION, AN ARIZONA CORPORAT	-			
	OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31% 0	
	OLD SECOND NATIONAL BANK, A	1	\$112,000.00	0.3% 0	
	NATIONAL BANKING ASSOCIATION	1		0.2467.0	
	ONEAZ CREDIT UNION	1	\$123,750.00	0.34% 0	
	OPEN MORTGAGE, LLC	1	\$112,670.00	0.31% 0	
	OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31% 0	
	OPPORTUNITY BANK OF MONTANA	1	\$124,500.00	0.34% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,800.00	0.64% 0	
	PARKSIDE LENDING LLC	2	\$241,750.00	0.66% 0	
	PEOPLES BANK	1	\$112,196.36	0.3% 0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66% 0	
	PEOPLES HOME EQUITY, INC	3	\$351,650.00	0.96% 0	
	PEOPLES NATIONAL BANK	1	\$118,166.88	0.32% 0	
	PLATINUM MORTGAGE, INC	3	\$353,166.00	0.96% 0	
	PLAZA HOME MORTGAGE	3	\$358,900.00	0.98% 0	
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	
	PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32% 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,890.70	0.61% 0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32% 0	
	R P FUNDING INC	2	\$232,197.00	0.63% 0	
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.33% 0	
	RESMAC INC	2	\$241,500.00	0.66% 0	
	RIVER VALLEY CREDIT UNION, INC	1	\$118,655.00	0.32% 0	
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33% 0	
	ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33% 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94% 0	
	SECURITYNATIONAL MORTGAGE	5	\$595,510.00	1.62% 0	
	COMPANY	3	•		
	SENTE MORTGAGE, INC	1	\$111,375.00	0.3% 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,300.00	0.33% 0	
	SOLARITY CREDIT UNION	1	\$116,968.00	0.32% 0	
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$115 204 00	0.31% 0	
	NORTH PACIFIC FINANCIAL CO	1	\$115,394.00	0.31% 0	
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SOUTH STATE BANK		\$245	5,750.00	0.67%	0
SOUTHERN TRUST MORTO	GAGE,LLC 1	\$121	,875.00	0.33%	0
SOUTHPOINT FINANCIAL	SERVICES, INC	\$111	,040.22	0.3%	0
SPACE COAST CREDIT UN	ION 1	\$120	0,000.00	0.33%	0
STANFORD FEDERAL CRE	DIT UNION 1	\$122	2,400.00	0.33%	_
STEARNS LENDING, LLC	(1	2,925.00	1.96%	
STONEGATE MORTGAGE (CORPORATION		,900.00	0.31%	
SUMMIT FUNDING, INC	(,350.68	1.95%	
SWBC MORTGAGE CORPO	RATION 1	\$123	,750.00	0.34%	0
TAMPA BAY FCU	1	1	5,250.87	0.31%	
TD BANK, N.A	1	\$119	,160.00	0.32%	0
TEXAS BANK FINANCIAL	DBA TEXAS				
BANK MORTGAGE CO		\$116	5,400.00	0.32%	O
TEXAS DOW EMPLOYEES	CREDIT UNION	\$122	2,200.00	0.33%	0
THE ANDERSON FINANCIA	AL GROUP, INC	\$119	,565.19	0.32%	0
THE FEDERAL SAVINGS B.	ANK 3	\$355	,285.00	0.97%	0
THE HOME SAVINGS & LO	AN COMPANY OF	¢111	550.00	0.207	0
YOUNGSTOWN, OHIO		\$111	,550.00	0.3%	U
THE MONEY SOURCE INC.	DBA ENDEAVOR	\$460	,936.00	1.25%	0
AMERICA LOAN SERVICES	S, A	+ Φ400	,930.00	1.23%	U
THE SOUTHERN CREDIT U	NION 1	\$118	,000.00	0.32%	0
TIDEWATER MORTGAGE S	SERVICES, INC	\$124	,000.00	0.34%	0
TOWNE MORTGAGE COMI	PANY DBA GREAT	\$118	,500.00	0.32%	0
LAKES MORTGAGE FU	-	ψ110	,500.00	0.3270	<u> </u>
TOWNE MORTGAGE, A LIN	MITED LIABILITY	\$110	,102.04	0.3%	0
COMPANY					
TRAVIS CREDIT UNION		\$123	,500.00	0.34%	0
TRUSTONE FINANCIAL FE	DERAL CREDIT	\$120	,000.00	0.33%	0
UNION		1			
UNIVERSAL AMERICAN M	ORTGAGE 1	\$116	,096.92	0.32%	0
COMPANY, LLC	ODTO A CE		<u></u>		
UNIVERSAL AMERICAN M COMPANY, LLC, A FLORID		\$111	,805.75	0.3%	0
UNIVERSITY OF IOWA COL					+
CREDIT UNION	VIIVIUNIII	\$119	,834.67	0.33%	0
VALLEY WEST MORTGAG	E 1	\$120	,000.00	0.33%	0
VANDYK MORTGAGE COR		φ120	,000.00	0.33 /0	
CORPORATION	I OKATION, A	\$235	,800.00	0.64%	0
VERITAS FUNDING, LLC IS	AOA	\$115	5,500.00	0.31%	0
WALLICK AND VOLK, INC	1		,300.00	0.33%	-
WATERSTONE MORTGAGI		1	2,795.00	0.66%	
WEICHERT FINANCIAL SE			,849.61	0.31%	
WEST GATE BANK	AVICES 1		5,000.00	0.34%	
WILLAMETTE VALLEY BA			,000.00	0.34%	
WILLOW BEND MORTGAG			,000.00	0.32%	
WILLOW BEND MORIORO	311			100%	
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Total

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3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	1	\$127,
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	
	ACCESS NATIONAL BANK - COR	1	\$142,200.00	0.2%	0	
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$269,000.00	0.38%	0	
	AFFILIATED BANK	2	\$278,400.00	0.4%	0	
	AIMBANK	1	\$149,150.00	0.21%	0	
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.21%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	
	ALL FIRST MORTGAGE SERVICES INC	1	\$128,500.00			
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	
	ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	0.2%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,980.00	0.77%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$397,600.00	0.57%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,000.00	0.21%	0	
	AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.19%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,670.00	0.55%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	
	ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	
	ARVEST BANK	1	\$127,775.00	0.18%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	
	ASPIRE LENDING	1	\$126,400.00	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,000.00			

BANK OF TRAVELERS REST					
BANNER BANK	BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0
BAY EQUITY LLC	BANK OF WASHINGTON	1	\$136,250.00	0.19%	0
BAY EQUITY LLC	BANNER BANK	1	\$141,600.00	0.2%	0
BBMC MORTGAGE, LLC	BAY EQUITY LLC	1	\$147,000.00	0.21%	0
BJV FINANCIAL SERVICES, INC COR		1			
BOFI FEDERAL BANK 2 \$285,425.00 0.41% 0		1			
BOKF NA DBA BANK OF TEXAS 3 \$399,573.00 0.57% 0 BROKER SOLUTIONS INC 1 \$150,000.00 0.21% 0 BROKER SOLUTIONS INC. DBA NEW 2 \$260,200.00 0.37% 0 AMERICAN FUNDING 6 \$821,950.00 1.17% 0 BROKER SOLUTIONS INC. DBA NEW 4 \$821,950.00 1.17% 0 BROKER SOLUTIONS INC.DBA NEW 4 \$821,950.00 1.17% 0 BROKER SOLUTIONS INC.DBA NEW 4 \$821,950.00 1.17% 0 BROKER SOLUTIONS INC.DBA NEW 4 \$822,375.00 0.37% 0 C.U. MORTGAGE SERVICES, INC 2 \$273,200.00 0.39% 0 C.U. MORTGAGE SERVICES, INC 2 \$273,200.00 0.39% 0 C.U. MORTGAGE SERVICES, INC 2 \$273,200.00 0.39% 0 CAPITAL INTERNATIONAL FINANCIAL, INC 1 \$140,000.00 0.2% 0 CAPITAL INTERNATIONAL FINANCIAL, INC 1 \$140,000.00 0.2% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$402,000.00 0.57% 0 SEBONIC FINANCIAL L.P 3 \$407,330.00 0.58% 0 CASHICALL MORTGAGE 2 \$260,500.00 0.37% 0 CASHICALL MORTGAGE 2 \$260,500.00 0.37% 0 CATALYST LENDING, INC., A COLORADO 1 \$114,000.00 0.2% 0 CORPORATION 1 \$133,700.00 0.19% 0 CENTERNIAL BANK AND TRUST 1 \$134,400.00 0.19% 0 CENTERNIAL BANK AND TRUST 1 \$134,400.00 0.19% 0 CHERRY CREEK MORTGAGE 0., INC 3 \$418,700.00 0.6% 0 CHOICE LENDING CORP 1 \$133,313.32 0.19% 0 CHIZZENS FIRST WHOLESALE MORTGAGE 2 \$274,000.00 0.39% 0 CTITIZENS NATIONAL BANK 1 \$126,000.00 0.18% 0 CTITIZENS NATIONAL BANK 1 \$135,000.00 0.19% 0 CTITIZENS OF THE TRUST 5 \$100,000 0.19% 0 COMMO		2	·		
BROKER SOLUTIONS INC. 1 \$150,000.00 0.21% 0	 				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			·		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$262,375.00 0.37% 0	BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW	6	\$821,950.00	1.17%	0
CANTON SCHOOL EMPLOYEES FEDERAL 1 \$136,192.00 0.19% 0			\$262,375.00		
CREDIT UNION	C.U. MORTGAGE SERVICES, INC	2	\$273,200.00	0.39%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$402,000.00 0.57% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$407,330.00 0.58% 0 CASHCALL MORTGAGE 2 \$260,500.00 0.37% 0 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$141,000.00 0.2% 0 CENDERA FUNDING, INC 1 \$135,000.00 0.19% 0 CENDERA FUNDING, INC 1 \$133,000.00 0.19% 0 CENTENNIAL BANK AND TRUST 1 \$133,000.00 0.19% 0 CENTURY LENDING COMPANY 1 \$133,000.00 0.19% 0 CHERRY CREEK MORTGAGE CO., INC 3 \$418,700.00 0.6% 0 CHOICE LENDING CORP 1 \$135,313.32 0.19% 0 CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION 1 \$139,100.00 0.2% 0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$274,000.00 0.39% 0 CITIZENS NATIONAL BANK 1 \$126,000.00 0.18% 0 CITY CREDIT UNION 1 \$144,800.23 0.21% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 </td <td></td> <td>1</td> <td>\$136,192.00</td> <td>0.19%</td> <td>0</td>		1	\$136,192.00	0.19%	0
SEBONIC FINANCIAL 3 \$402,000.00 0.37% 0	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.2%	0
SEBONIC FINANCIAL L.P 3 \$407,330.00 0.38% 0		3	\$402,000.00	0.57%	0
CATALYST LENDING, INC.,A COLORADO CORPORATION 1 \$141,000.00 0.2% 0	·	3	\$407,330.00	0.58%	0
CORPORATION	CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0
CB&S BANK		1	\$141,000.00	0.2%	0
CENDERA FUNDING, INC 1 \$135,000.00 0.19% 0 CENTENNIAL BANK AND TRUST 1 \$134,400.00 0.19% 0 CENTURY LENDING COMPANY 1 \$133,000.00 0.19% 0 CHERRY CREEK MORTGAGE CO., INC 3 \$418,700.00 0.6% 0 CHOICE LENDING CORP 1 \$135,313.32 0.19% 0 CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION 1 \$139,100.00 0.2% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$274,000.00 0.39% 0 CITIZENS NATIONAL BANK 1 \$126,000.00 0.18% 0 CITY CREDIT UNION 1 \$144,800.23 0.21% 0 CMG MORTGAGE, INC 1 \$135,703.00 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$399,310.00 0.57% 0 COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0		1	\$137,750.00	0.2%	0
CENTURY LENDING COMPANY 1 \$133,000.00 0.19% 0		1		0.19%	0
CENTURY LENDING COMPANY 1 \$133,000.00 0.19% 0	CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0
CHERRY CREEK MORTGAGE CO., INC 3 \$418,700.00 0.6% 0 CHOICE LENDING CORP 1 \$135,313.32 0.19% 0 CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION 1 \$139,100.00 0.2% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$274,000.00 0.39% 0 CITIZENS NATIONAL BANK 1 \$126,000.00 0.18% 0 CITY CREDIT UNION 1 \$144,800.23 0.21% 0 CMG MORTGAGE, INC 1 \$135,703.00 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$399,310.00 0.57% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0		1			
CHOICE LENDING CORP		3			
CITIZENS CHOICE MORTGAGE, A NEVADA 1 \$139,100.00 0.2% 0		1			
CITIZENS FIRST WHOLESALE MORTGAGE CO \$274,000.00 0.39% 0	CITIZENS CHOICE MORTGAGE, A NEVADA				
CITIZENS NATIONAL BANK 1 \$126,000.00 0.18% 0 CITY CREDIT UNION 1 \$144,800.23 0.21% 0 CMG MORTGAGE, INC 1 \$135,703.00 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$399,310.00 0.57% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,000.00	0.39%	0
CITY CREDIT UNION 1 \$144,800.23 0.21% 0 CMG MORTGAGE, INC 1 \$135,703.00 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$399,310.00 0.57% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0		1	\$126,000.00	0.18%	0
CMG MORTGAGE, INC 1 \$135,703.00 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$399,310.00 0.57% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0					
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$399,310.00 0.57% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0	 				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$264,310.25 0.38% 0 COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0					
COLONIAL SAVINGS, F.A 2 \$267,826.41 0.38% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0	COLONIAL NATIONAL MORTGAGE, A				
COMMONWEALTH BANK & TRUST COMPANY 5 \$695,375.00 0.99% 0 COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0		2	\$267.826.41	0.38%	0
COMMUNITYAMERICA CREDIT UNION 3 \$397,900.00 0.57% 0	COMMONWEALTH BANK & TRUST		·		
		3	\$397,900.00	0.57%	0
	CORNERSTONE MORTGAGE, LLC	1	\$127,900.00		

CORRIDOR MORTGAGE GROUP, INC	1	\$143,600.00	0.21%)
CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%)
COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%)
CREDIT UNION OF AMERICA	1	\$139,012.49	0.2% 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,806.60	0.2%	
DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18% 0	1
DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41% 0	
DHI MORTGAGE COMPANY, LTD	1	\$147,155.00	0.21%	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19% 0)
EECU	1	\$135,750.00	0.19% 0)
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	
EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38% 0)
ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$136,800.00	0.2%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,670.00	0.56%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,375.00	0.2%	
EVOLVE BANK & TRUST	3	\$438,264.54	0.63% 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,286,410.00	1.84%	
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.2% 0	
FBC MORTGAGE, LLC	3	\$436,000.00	0.62% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$683,860.95	0.98%	
FINANCE OF AMERICA LLC	3	\$405,130.00	0.58% 0)
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,245,120.00	1.78%	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.4% 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,030.00	0.2%	
FIRST CHOICE BANK	1	\$132,000.00	0.19% 0)
FIRST CHOICE LOAN SERVICES INC	2	\$270,000.00	0.39% 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$130,819.52	0.19%	
FIRST COMMUNITY MORTGAGE, INC	1	\$125,400.00	0.18%	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,200.00	0.21% 0	
	2	\$268,850.00	0.38%	+

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,200.00	0.21%	0
FIRST INTERSTATE BANK	1	\$126,000.00	0.18%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19%	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$701,457.64	1%	0
FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18%	0
FIRSTRUST BANK	2	\$272,450.00	0.39%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21%	0
FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18%	0
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.18%	0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.19%	0
FREEDOM CU	5	\$664,732.96	0.95%	0
FULTON BANK, N.A	2	\$273,100.00	0.39%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19%	0
GB MORTGAGE, INC COR	1	\$132,750.00	0.19%	0
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19%	0
GMFS, LLC	3	\$413,829.00	0.59%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,999.00	0.41%	0
GREAT WESTERN BANK	2	\$290,435.28	0.41%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$136,500.00	0.2%	0
GTL INVESTMENTS, INC	1	\$127,500.00	0.18%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,930.14	0.18%	0
HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0
HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,250,070.00	1.79%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0
HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0
HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0
HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.21%	0
HOMETOWN LENDERS	1	\$139,807.11	0.2%	0
HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0
HOMEWISE, INC	1	\$126,000.00	0.18%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0

IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0
IMPAC MORTGAGE CORP	1	\$140,000.00	0.2%	0
INSIGNIA BANK	1	\$140,000.00	0.2%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0
J.G. WENTWORTH HOME LENDING, INC CONV	2		0.38%	0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0
JONAH BANK OF WYOMING	2	\$271,590.00	0.39%	0
KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0
KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0
LAKEVIEW LOAN SERVICING LLC	2	\$275,800.00	0.39%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0
LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	
LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0
LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	
MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0
MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	
MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0
MICHIGAN MUTUAL, INC	1	\$141,550.00	0.2%	
MID AMERICA MORTGAGE, INC	3	· · · · · · · · · · · · · · · · · · ·	0.61%	
MID-ISLAND MORTGAGE CORP	2	\$271,500.00	0.39%	_
MORIA DEVELOPMENT, INC	2			
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0
MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3		0.56%	
MORTGAGENETWORK	1	\$140,000.00	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$270,800.00	0.39%	0
MOVEMENT MORTGAGE, LLC	4	\$569,074.98	0.81%	
NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	_
NATIONAL COOPERATIVE BANK, N.A	3	· · · · · · · · · · · · · · · · · · ·	0.58%	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2		0.42%	
NATIONS LENDING CORPORATION	2	\$262,979.00	0.38%	0
		,		-

	NATIONS RELIABLE LENDING, LLC	1	\$131,034.93	0.19% 0
	NEW EXECUTIVE MORTGAGE LLC	1	\$145,000.00	0.21% 0
	NEXBANK SSB	1	\$129,828.81	0.19% 0
	NORTHPOINTE BANK	2	\$264,558.84	0.38% 0
	NUMARK CREDIT UNION	1	\$150,000.00	0.21% 0
	OCMBC, INC	1	\$133,823.54	0.19% 0
	ON Q FINANCIAL INC	1	\$129,000.00	0.18% 0
	ON Q FINANCIAL, INC	6	\$835,344.00	1.19% 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$128,800.00	0.18% 0
	OPPORTUNITY BANK OF MONTANA	1	\$127,425.00	0.18% 0
	ORIGIN BANK	1	\$144,800.00	0.21% 0
	PACIFIC UNION FINANCIAL, LLC, A	3	\$422,028.15	0.6% 0
	CALIFORNIA LIMITED	_	·	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$956,151.00	1.37% 0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$136,780.00	0.2% 0
	PARKSIDE LENDING LLC	5	\$697,700.00	1% 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00	0.21% 0
	PEOPLES BANK	1	\$129,029.86	0.18% 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,732.79	0.4% 0
	PEOPLES HOME EQUITY	2	\$282,170.00	0.4% 0
	PEOPLES HOME EQUITY, INC	2	\$260,767.00	0.37% 0
	PEOPLES NATIONAL BANK	1	\$141,750.00	0.2% 0
	PINNACLE BANK - WYOMING	1	\$142,400.00	0.2% 0
	PLAINS COMMERCE BANK	1	\$147,900.00	0.21% 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37% 0
	PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51% 0
	POINT LOMA CREDIT UNION	1	\$124,689.34	0.18% 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.18% 0
		1		0.19% 0
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	
	PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18% 0 0.19% 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$554,050.00	0.79% 0
-	PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21% 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39% 0
	PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21% 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19% 0
	R P FUNDING INC	2	\$273,000.00	0.39% 0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.19% 0
	RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2% 0
	RESMAC INC	1	\$148,000.00	0.21% 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A		·	
	RUOFF HOME MORTGAGE	2	\$276,000.00	0.39% 0
	SEACOAST NATIONAL BANK	1	\$127,823.65	0.18% 0
		7	\$960,255.00	1.37% 0
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SECURITYNATIONAL MORTGAGE COMPANY				
SENTE MORTGAGE, INC	2	\$266,200.00	0.38%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00	0.19%	0
SHEA MORTGAGE INC	1	\$146,330.00	0.21%	0
SHELBY SAVINGS BANK, SSB	1	\$148,500.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$815,511.38	1.17%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.19%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0
SOUTHSIDE BANK	1	\$142,500.00	0.2%	0
STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0
STATE FARM BANK, F.S.B	2	\$279,000.00	0.4%	0
STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0
STEARNS LENDING INC	2	\$271,757.20	0.39%	0
STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0
STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.21%	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$295,440.00	0.42%	0
SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0
SUMMIT FUNDING, INC	1	\$125,600.00	0.18%	0
SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0
TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0
TCF NATIONAL BANK	1	\$139,811.42	0.2%	0
TD BANK, N.A	2	\$285,000.00	0.41%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0
THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.21%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,611.95	0.2%	0
TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56	0.18%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0
TWO RIVERS BANK	1	\$136,800.00	0.2%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0

	VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59% 0	
	VANDYK MORTGAGE CORPORATION, A	2	\$250,100,00		
	CORPORATION	2	\$259,100.00	0.37% 0	
	VANGUARD FUNDING LLC	1	\$150,000.00	0.21% 0	
	VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	
	VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96% 0	
	WALLICK & VOLK	1	\$141,113.93	0.2% 0	
	WALLICK & VOLK, INC	2	\$278,980.71	0.4% 0	
	WALLICK &VOLK, INC	1	\$131,250.00	0.19% 0	
	WALLICK AND VOLK, INC	2	\$258,255.33	0.37% 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00		
	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19% 0	
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19% 0	
	WHITNEY BANK	1	\$126,000.00	0.18% 0	
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19% 0	
	WR STARKEY MORTGAGE, LLP	1	\$142,400.00	0.26% 0	
Total		511	\$69,996,250.37	100% 1	\$127,2
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55% 0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,454,364.60	3.36% 0	
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.38% 0	
	ACOPIA HOME LOANS	1	\$144,810.00	0.2% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$141,000.00		
	AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18% 0	
	ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2% 0	
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2% 0	
	AMERICAN BANK	1	\$145,840.99	0.2% 0	
	AMERICAN BANK CENTER	1	\$128,250.00	0.18% 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,750.00	0.19% 0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17% 0	
	AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.21% 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$284,750.00	0.39% 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$428,270.71	0.59% 0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$125,657.05	0.17% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,731.00	0.19% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$134,400.00	0.18%	
	AMERICAN PACIFIC MTG CORP	2	\$289,350.00	0.4% 0	

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,420.07	0.18% 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$713,000.00	0.98% 0	
AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.18% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,250.00	0.2% 0	
AMERIS BANK	1	\$130,000.00	0.18% 0	
APPROVED MORTGAGE SOURCE	1	\$149,122.15	0.2% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.18% 0	
ARVEST BANK	1	\$126,000.00	0.17% 0	
ASPIRE LENDING	1	\$140,000.00	0.19% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,278.79	0.39% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,332.02	0.18% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,000.00	0.39% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$291,120.00	0.4% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.19% 0	
AXIA FINANCIAL, LLC	1	\$140,250.00	0.19% 0	
BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21% 0	
BANK OF NORTH CAROLINA	1	\$138,926.23	0.19% 0	
BANK OF THE CASCADES	1	\$135,000.00	0.18% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.19% 0	
BAY EQUITY LLC	7	\$952,394.00	1.3% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18% 0	
BLMC, INC	1	\$131,200.00	0.18% 0	
BOFI FEDERAL BANK	1	\$142,500.00	0.2% 0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37% 0	
BRIDGE CREDIT UNION	1	\$135,520.20	0.19% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39% 0	
C.U. MORTGAGE SERVICES, INC	1	\$146,700.00	0.2% 0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$136,500.00	0.19% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,300.00	0.39% 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18% 0	
CASHCALL MORTGAGE	2	\$285,000.00	0.39% 0	
CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19% 0	
CENTRUE BANK	1	\$148,875.00	0.2% 0	

CENTURY LENDING COMPANY	2	\$295,250.00	0.4% 0
CHACO CREDIT UNION INC	1	\$148,200.00	0.2% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$413,561.74	0.57% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,289.56	
CLEVELAND STATE BANK	1	\$135,017.79	0.18% 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39% 0
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,613.02	0.2% 0
COLONIAL SAVINGS, F.A	1	\$139,008.22	0.19% 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37% 0
COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19% 0
COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38% 0
CONSUMERS CREDIT UNION	2	\$279,785.00	0.38% 0
CORNERSTONE HOME LENDING, INC	2	\$262,400.00	0.36% 0
CORNERSTONE MORTGAGE, LLC	1	\$147,913.67	0.2% 0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,940.00	0.18% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.2% 0
DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38% 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19% 0
DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2% 0
DHI MORTGAGE COMPANY, LTD	2	\$280,895.00	0.38% 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2% 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$131,971.77	0.18% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2% 0
EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57% 0
ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18% 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$141,000.00	0.19% 0
EQUITY RESOURCES OF OHIO, INC	2	\$275,780.00	0.38% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,509,330.00	3.44% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37% 0
EVOLVE BANK & TRUST	1	\$135,750.00	0.19% 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$678,700.00	0.93% 0
FARMERS STATE BANK	1	\$146,500.00	0.2% 0
FBC MORTGAGE, LLC	3	\$433,500.00	0.59% 0
FIDELITY BANK	1	\$136,800.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58% 0
FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5% 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36% 0
FIRST BANK	1	\$130,400.00	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$711,508.00	0.97% 0
FIRST CHOICE LOAN SERVICES INC	1	\$140,250.00	0.19% 0
FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$280,000.00	0.38% 0
FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19% 0
FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37% 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18% 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19% 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$430,400.00	0.59% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21% 0
FIRST NIAGARA BANK, N.A	1	\$145,600.00	0.2% 0
FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19% 0
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19% 0
FIRST SOUTH BANK	2	\$272,000.00	0.37% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18% 0
FIRSTRUST BANK	2	\$274,400.00	0.38% 0
FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18% 0
FREEDOM CU	1	\$124,162.56	0.17% 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,740.00	0.19% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18% 0
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.19% 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17% 0
GESA CREDIT UNION	1	\$129,500.00	0.18% 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17% 0
GMFS, LLC	1	\$146,925.00	0.2% 0
GOLD STAR MORTGAGE FINANCIAL GROUP			

GOLD STAR MORTGAGE FINANCIAL 1 \$129,421.45 0.18% 0					
GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT LAKES CREDIT UNION GSF MORTGAGE CORPORATION GT. INVESTMENTS, INC GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GULF COAST BANK GULF COAST BANK AND TRUST COMPANY GULF COAST BANK AND TRUST COMPANY GULF SOUTH MORTGAGE, LLC HANCOCK / WHITINEY BANK GULF SOUTH MORTGAGE, LLC HANCOCK / WHITINEY BANK HEARTLAND MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL, LLC HOMESTOR SINANCIAL, LLC HOM		1	\$129,421.45	0.18% 0	
GREAT LAKES CREDIT UNION	GOLDWATER BANK, NATIONAL	5	\$664,517.81	0.91% 0	
GSF MORTGAGE CORPORATION 1 \$136,000.00 0.19% 0 OTTL INVESTMENTS, INC 2 \$268,300.00 0.37% 0 OUARANATY TRUST COMPANY 1 \$144,000.00 0.2% 0 OUARANATY TRUST COMPANY 1 \$144,000.00 0.2% 0 OUARDIAN CREDIT UNION 1 \$143,250.00 0.2% 0 OUARDIAN CREDIT UNION 1 \$144,300.00 0.2% 0 OUARDIAN MORTGAGE COMPANY, INC 1 \$144,000.00 0.2% 0 OUARDIAN MORTGAGE COMPANY, INC 1 \$129,824.89 0.18% 0 OUARDIAN CREDIT UNION 1 \$122,800.00 0.18% 0 OUARDIAN CREDIT UNION 0 OUARDIAN CREDIT UNION		1	\$145,400.00	0.2% 0	
GTL INVESTMENTS, INC		1			
GUARANTY TRUST COMPANY		2			
GUARDIAN CREDIT UNION	·				
GUARDIAN MORTGAGE COMPANY, INC 1 \$144,000.00 0.2% 0 CULF COAST BANK 1 \$129,824.89 0.18% 0 CULF COAST BANK AND TRUST COMPANY 1 \$129,824.89 0.18% 0 CULF SOUTH MORTGAGE, LLC 1 \$128,000.00 0.18% 0 CULF SOUTH MORTGAGE, LLC 1 \$128,000.00 0.18% 0 CULF SOUTH MORTGAGE, LLC 1 \$132,000.00 0.18% 0 CULF SOUTH MORTGAGE INC 1 \$142,804.72 0.2% 0 CULF SOUTH MORED RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR 1 \$142,804.72 0.2% 0 CULF SOUTH MORED RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR 1 \$142,804.72 0.2% 0 CULF SOUTH MORED RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR 1 \$145,232,203.00 2.09% 0 CULF SOUTH MORED RESIDENTIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY SOUTH USA, LLC, AN ARIZONA LIMITED LIABILITY SOUTH SOUT		1			
GULF COAST BANK		1	·		
GULF COAST BANK AND TRUST COMPANY	· · ·	1			
GULF SOUTH MORTGAGE, LLC		1			
HANCOCK / WHITNEY BANK		1			
HEARTLAND MORTGAGE INC		1	·		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR 1 \$142,804.72 0.2% 0 1		1			
HOMEBRIDGE FINANCIAL SERVICES, INC		,	·		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$420,231.00 0.58% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI 2 \$288,460.00 0.4% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI \$131,000.00 0.18% 0 HOMESERVICES LENDING, LLC 1 \$127,835.23 0.18% 0 HOMESIDE FINANCIAL, LLC 3 \$409,170.39 0.56% 0 HOMESTAR FINANCIAL CORPORATION 1 \$149,055.00 0.2% 0 HOMETRUST MORTGAGE COMPANY 1 \$130,000.00 0.18% 0 HOMEWISE, INC 1 \$145,800.00 0.2% 0 HORIZON BANK, N.A 2 \$272,000.00 0.37% 0 HURON VALLEY FINANCIAL, INC 2 \$293,400.00 0.4% 0 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$135,021.96 0.18% 0 ICON CREDIT UNION 1 \$135,021.96 0.18% 0 IDAHO CENTRAL CREDIT UNION 3 \$411,832.10 0.56% 0 IDAHO HOUSING AND FINANCE 1 \$133,000.00 0.18% 0 INSIGHT CREDIT UNION 1 \$125,250.00 0.17% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$141,188.56 0.19% 0 INTERRA CREDIT UNION 1 \$135,920.00 0.19% 0 IJG. WENTWORTH HOME LENDING, LLC 1 \$144,000.00 0.2% 0 JONAH BANK OF WYOMING, A STATE 1 \$127,310.00 0.17% 0	·	1	\$142,804.72	0.2% 0	
DBA REAL ESTATE MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,523,203.00	2.09% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	· ·	3	\$420,231.00	0.58% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	HOMEOWNERS FINANCIAL GROUP USA,	2	\$288,460.00	0.4% 0	
HOMESERVICES LENDING, LLC	HOMEOWNERS FINANCIAL GROUP USA,	1	\$131,000.00	0.18% 0	
HOMESIDE FINANCIAL, LLC 3		1	\$127 835 23	0.18%0	
HOMESTAR FINANCIAL CORPORATION 1					
HOMETRUST MORTGAGE COMPANY 1 \$130,000.00 0.18% 0 HOMEWISE, INC 1 \$145,800.00 0.2% 0 HORIZON BANK, N.A 2 \$272,000.00 0.37% 0 HURON VALLEY FINANCIAL, INC 2 \$293,400.00 0.4% 0 HUTCHINSON GOVERNMENT EMPLOYEES 1 \$137,750.00 0.19% 0 CREDIT UNION 1 \$135,021.96 0.18% 0 ICON CREDIT UNION 1 \$146,000.00 0.2% 0 IDAHO CENTRAL CREDIT UNION 3 \$411,832.10 0.56% 0 IDAHO HOUSING AND FINANCE 4 \$133,000.00 0.18% 0 INSIGHT CREDIT UNION 1 \$125,250.00 0.17% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$141,188.56 0.19% 0 INTERRA CREDIT UNION 1 \$135,920.00 0.19% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$144,000.00 0.2% 0 JONAH BANK OF WYOMING, A STATE 1 \$148,115.00 0.2% 0 JSC FCU 1 \$127,310.00 0.17% 0					
HOMEWISE, INC		t t			
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HURON VALLEY FINANCIAL, INC 2 \$293,400.00 0.4% 0 HUTCHINSON GOVERNMENT EMPLOYEES 1 \$137,750.00 0.19% 0 IBERIABANK MORTGAGE COMPANY 1 \$135,021.96 0.18% 0 ICON CREDIT UNION 1 \$146,000.00 0.2% 0 IDAHO CENTRAL CREDIT UNION 3 \$411,832.10 0.56% 0 IDAHO HOUSING AND FINANCE 1 \$133,000.00 0.18% 0 ASSOCIATION 1 \$125,250.00 0.17% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$141,188.56 0.19% 0 INTERRA CREDIT UNION 1 \$135,920.00 0.19% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$144,000.00 0.2% 0 JONAH BANK OF WYOMING, A STATE 1 \$148,115.00 0.2% 0 JSC FCU 1 \$127,310.00 0.17% 0	·	2	·		
HUTCHINSON GOVERNMENT EMPLOYEES 1 \$137,750.00 0.19% 0	·		·		
IBERIABANK MORTGAGE COMPANY 1 \$135,021.96 0.18% 0 ICON CREDIT UNION 1 \$146,000.00 0.2% 0 IDAHO CENTRAL CREDIT UNION 3 \$411,832.10 0.56% 0 IDAHO HOUSING AND FINANCE 1 \$133,000.00 0.18% 0 ASSOCIATION 1 \$125,250.00 0.17% 0 INSIGHT CREDIT UNION 1 \$125,250.00 0.17% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$141,188.56 0.19% 0 INTERRA CREDIT UNION 1 \$135,920.00 0.19% 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$144,000.00 0.2% 0 JONAH BANK OF WYOMING, A STATE 1 \$148,115.00 0.2% 0 BANK JSC FCU 1 \$127,310.00 0.17% 0	HUTCHINSON GOVERNMENT EMPLOYEES	1			
ICON CREDIT UNION		1	\$135,021,96	0.18%0	
IDAHO CENTRAL CREDIT UNION 3 \$411,832.10 0.56% 0		t			
IDAHO HOUSING AND FINANCE			·		
INSIGHT CREDIT UNION 1	IDAHO HOUSING AND FINANCE				
INTERLINC MORTGAGE SERVICES, LLC		1	\$125,250,00	0.17% 0	
INTERRA CREDIT UNION 1		1			
J.G. WENTWORTH HOME LENDING, LLC 1 \$144,000.00 0.2% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$148,115.00 0.2% 0 JSC FCU 1 \$127,310.00 0.17% 0	· ·	1			
JONAH BANK OF WYOMING, A STATE 1 \$148,115.00 0.2% 0 JSC FCU 1 \$127,310.00 0.17% 0		1			
BANK JSC FCU 1 \$127,310.00 0.17% 0		1	·		
	BANK		·		
KENTUCKY HOUSING CORPORATION 1		1			
	KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19% 0	

KENTUCKY TELCO CREDIT UNION	1	\$130,000.00	0.18% 0	
LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56% 0	
LIBERTY BANK	1	\$135,712.76	0.19% 0	
LIBERTY BANK AND TRUST CO. AKA	1	¢120 202 00	0.19% 0	
LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19% 0	
LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19% 0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2% 0	
MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2% 0	
MANN MORTGAGE, LLC DBA WESTCORP	1	\$147,200.00	0.2% 0	
MORTGAGE GROUP		Ψ117,200.00	0.270	
MANUFACTURERS BANK & TRUST	1	\$136,000.00	0.19% 0	
COMPANY		·		
MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4% 0	
MEGASTAR FINANCIAL CORP., A	1	\$128,021.56	0.18% 0	
COLORADO CORPORATION MEMBER ONE EEDERAL CREDIT UNION	1	\$127,835.23	0.18% 0	
MEMBER ONE FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC	3	\$407,400.00	0.18% 0	
	1	\$149,235.00	0.36% 0	
MID AMERICA MORTGAGE, INC MILLSTREAM AREA CREDIT UNION	1	·	0.2% 0	
MISSOURI CREDIT UNION	1	\$140,000.00 \$133,600.00	0.19% 0	
MMS MORTGAGE SERVICES, LTD COR	2	\$294,000.00	0.18% 0	
MONARCH BANK	1	\$144,871.72	0.4% 0	
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.2% 0	
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$128,000.00	0.16%0	
CORPORATION	1	\$147,200.00	0.2% 0	
MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2% 0	
MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.18% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$420,600.00	0.58% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18% 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$264,600.00	0.36% 0	
MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4% 0	
NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2% 0	
NATIONS DIRECT MORTGAGE, LLC DBA				
MOTIVE LENDING	1	\$128,250.00	0.18% 0	
NATIONS DIRECT MORTGAGE, LLC.DBA	1	¢1.44.000.00	0.207.0	
MOTIVE LENDING	1	\$144,000.00	0.2% 0	
NATIONS LENDING CORPORATION	4	\$553,230.00	0.76% 0	
NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18% 0	
NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18% 0	
NATIONWIDE BANK	1	\$137,013.00	0.19% 0	
NBKC BANK	1	\$146,800.00	0.2% 0	
NFM, INC. DBA NFM LENDING, A	1	\$137,156.00	0.19% 0	
MARRYLAND CORPORATION		·		
NICOLET NATIONAL BANK	1	\$134,000.00	0.18% 0	
NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2% 0	

OLD NATIONAL BANK	1	\$135,755.00	0.19% 0	
OLD SECOND NATIONAL BANK, A	1	\$150,000.00	0.21% 0	
NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.21%0	
ON Q FINANCIAL, INC	2	\$270,499.00		
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$142,500.00	0.2% 0	
LIMITED LIABILITY COMPANY	1	·		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,000.00		
PARKSIDE LENDING LLC	2	\$282,700.00		
PEOPLES BANK, A KANSAS CORPORATION	3	\$404,254.21		
PEOPLES HOME EQUITY	4	\$550,800.00		
PEOPLES HOME EQUITY, INC	2	\$292,400.00		
PEOPLES NATIONAL BANK	2	\$266,294.34	0.36% 0	
PIKE CREEK MORTGAGE SERVICES, INC, A	1	\$143,000.00	0.2% 0	
DELAWARE CORPORATION	1	·		
PILGRIM MORTGAGE	1	\$133,600.00	0.18% 0	
PLATINUM HOME MORTGAGE	3	\$416,550.00	0.57% 0	
CORPORATION		·		
PLATINUM MORTGAGE, INC	2	\$270,600.00		
PLAZA HOME MORTGAGE	6	, ,		
POST COMMUNITY CREDIT UNION	1	\$144,000.00		
PREMIA MORTGAGE, LLC	1	\$139,500.00		
PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$535,831.44		
PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$141,600.00	0.19% 0	
PROGRESSIVE MORTGAGE AND	1	\$138,750.00	0.19% 0	
ASSOCIATES LLC	1	·		
PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4% 0	
PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00		
R BANK	1	\$149,800.00	0.21% 0	
R P FUNDING INC	3	\$429,820.00	0.59% 0	
RESMAC INC	2	\$284,400.00	0.39% 0	
RESMAC, INC	2	\$267,800.00	0.37% 0	
RIGHT START MORTGAGE, INC., A	1	\$135,000.00	0.18% 0	
CALIFORNIA CORPORATION	1	\$133,000.00	0.16 /// 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00		
ROUNDBANK	1	\$142,500.00	0.2% 0	
ROYAL UNITED MORTGAGE LLC	2	\$290,500.00	0.4% 0	
RPM MORTGAGE, INC	1	\$150,000.00	0.21% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,238.35	0.36% 0	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,645,786.00	2.25% 0	
SENTE MORTGAGE, INC	2	\$264,150.00	0.36% 0	

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,000.00	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,122,000.33	1.54%	0
SMART FINANCIAL SERVICES, INC	1	\$132,500.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,200.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0
SOUTH STATE BANK	3	\$414,750.00	0.57%	0
SOUTH STATE BANK, ISAOA ATIMA	1	\$148,000.00	0.2%	0
SOUTH STORY BANK AND TRUST	1	\$137,600.00	0.19%	0
SOUTHERN ILLINOIS BANK	1	\$147,250.00	0.2%	0
SOUTHSIDE BANK	1	\$147,200.00	0.2%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$126,475.51	0.17%	0
STATE FARM BANK, F.S.B	4	\$546,258.28	0.75%	0
STEARNS LENDING INC	2	\$275,550.00	0.38%	0
STEARNS LENDING, LLC	12	\$1,686,725.00	2.31%	0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.2%	0
SUCCESS MORTGAGE PARTNERS, INC	3	\$394,164.75	0.54%	0
SUMMIT FUNDING, INC	3	\$401,700.00	0.55%	0
SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19%	0
TALMER BANK AND TRUST	1	\$134,925.00	0.18%	0
TD BANK, N.A	2	\$288,000.00	0.39%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,327.00	0.37%	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17%	0
THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	0
THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38%	0
THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	0
TJC MORTGAGE, INC	1	\$146,000.00	0.2%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2%	0
TRAVIS CREDIT UNION	2	\$295,998.10	0.41%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2%	0
UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	

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UNIVERSITY LENDING GROUP, LLC	2	\$283,500.00	0.39%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0
WATERSTONE MORTGAGE CORPORATION	4	\$538,832.66	0.74%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0
WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0
WHOLESALE CAPITAL CORPORATION	1	\$127,000.00	0.17%	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,000.00	0.18%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,567.89	0.2%	0
WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.2%	0
WR STARKEY MORTGAGE,L.LP	1	\$142,221.69	0.19%	0
Unavailable	1	\$133,950.00		
	526	\$73,022,478.20	100%	0
ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0
ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0
AFFILIATED BANK	1	\$161,600.00	0.16%	0
ALLIED MORTGAGE GROUP, INC	2	\$317,715.00	0.32%	0
AMCAP MORTGAGE, LTD	1	\$162,100.00	0.16%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$317,600.00	0.32%	0
AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94		
AMERICAN BANK & TRUST COMPANY, INC	1	\$155,000.00	0.16%	0
AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$659,051.67	0.66%	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$169,600.00	0.17%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0
AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0
AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.17%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0
AMERIS BANK	1	\$161,500.00	0.16%	0
AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0
AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WHOLESALE CAPITAL CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP Unavailable ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALLIED MORTGAGE, LTD AMCAP MORTGAGE, LTD CAMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, INC AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST FUNDING CORP AMERIFAST FINANCIAL, INC AMERIFAST FINANCIAL, INC AMERIFAST FINANCIAL, INC AMERIS BANK AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION	VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WHOLESALE CAPITAL CORPORATION INTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP Unavailable LUNAVAILABLE ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACOPIA HOME LOANS ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE COMPANY L.C AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST FUNDING CORP AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL CORPORATION	VANDYK MORTGAGE CORPORATION, A CORPORATION 5 \$693,852.00 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4 \$538,832.66 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$132,000.00 WEICHERT FINANCIAL SERVICES 1 \$144,612.76 WHOLESALE CAPITAL CORPORATION 1 \$127,000.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT 1 \$129,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$144,567.89 WR STARKEY MORTGAGE, LLP 1 \$148,500.00 WR STARKEY MORTGAGE, LLP 1 \$142,221.69 Unavailable 1 \$133,950.00 ACDES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK 1 \$170,910.00 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK 1 \$161,000.00 ADVISORS MORTGAGE GROUP, ILC 1 \$170,000.00 AFFILIATED BANK 1 \$161,000.00 ALLIED MORTGAGE GROUP, INC 2 \$317,715.00 AMCAP MORTGAGE, LTD 1 \$162,100.00 AMEGY MORTGAGE COMPANY LL. 2 \$317,600.00	VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WHOLESALE CAPITAL CORPORATION I \$132,000.00 0.18% WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP I \$144,567.89 0.2% WR STARKEY MORTGAGE, LLP I \$144,567.89 0.2% WR STARKEY MORTGAGE, LLP I \$142,221.69 0.19% Unavailable I \$133,950.00 0.17% ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE GROUP, LLC APPLIATED BANK I \$161,000.00 0.16% ADVISORS MORTGAGE GROUP, LLC I \$170,000.00 0.16% ALLIED MORTGAGE, LTD I \$162,100.00 0.16% AMCAP MORTGAGE, LTD I \$162,000.00 0.16% AMCAP MORTGAGE, LTD I \$162,000.00 0.16% AMCAP MORTGAGE, LTD I \$162,000.00 0.16% AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICAN SCHOICE HOME LOANS LP AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FORTGAGE CORPORATION AMERICAN SOUTHWEST FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST FUNDING CORP AMERICAN FINANCIAL LORDOR AMERIPOR AMERICAN SOUTHWEST FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERIFAST FINANCIAL LORDOR AMERIPOR AMERICAN SOUTHWEST FUNDING CORP AMERICAN SOUTHWEST FUNDING CORP AMERIFAST FINANCIAL LORDOR AMERIPOR AMERICAN SOUTHWEST F

ANGEL OAK HOME LOANS LLC	1	\$168,750.00	0.17% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17% 0	
ARVEST BANK	2	\$312,875.00	0.31% 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$157,600.00	0.16% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,405.00	0.16% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.16% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,798.35	0.16% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16% 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$154,500.00	0.15% 0	
BANK FORWARD	1	\$151,900.00	0.15% 0	
BANK OF ENGLAND	3	\$487,950.00	0.49% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,750.00	0.17% 0	
BAY EQUITY LLC	8	\$1,310,500.00	1.31% 0	
BLUE SKY FUNDING, LLC	1	\$155,004.73	0.16% 0	
BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17% 0	
BREMER BANK, NA	1	\$169,600.00	0.17% 0	
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16% 0	
BROKER SOLUTIONS INC	2	\$324,250.00	0.32% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,150.00	0.32% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,302,500.00	1.3% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$655,400.00	0.66% 0	
C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,657.00	0.49% 0	
CASHCALL MORTGAGE	5	\$792,200.00	0.79% 0	
CASTLE & COOKE MORTGAGE LLC	3	\$479,210.00	0.48% 0	
CBC NATIONAL BANK	2	\$330,795.00	0.33% 0	
CENDERA FUNDING, INC	4	\$639,400.00	0.64% 0	
CENTRAL BANK	1	\$160,455.00	0.16% 0	
CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15% 0	
CENTURY LENDING COMPANY	2	\$311,710.00	0.31% 0	
· · · · · · · · · · · · · · · · · · ·	1	\$169,265.00	0.17% 0	
CHARTWAY FEDERAL CREDIT UNION			0.007.0	_
CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC	5	\$798,779.92	0.8% 0	
	5 2	\$798,779.92 \$336,800.00	0.8% 0	

CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16% 0
CITYWIDE HOME LOANS, A UTAH	1	\$155,250.00	0.16% 0
CORPORATION	1	\$133,230.00	
CMC HOME LENDING	1	\$175,000.00	0.18% 0
CMG MORTGAGE INC	1	\$166,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82% 0
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15% 0
COASTWAY COMMUNITY BANK	1	\$164,275.12	0.16% 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,243.43	0.32% 0
COLLINS STATE BANK	1	\$163,000.00	0.16% 0
COLONIAL NATIONAL MORTGAGE, A	1	\$167 772 70	0.17% 0
DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.17% 0
COLONIAL SAVINGS, F.A	1	\$164,777.74	0.16% 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$489,163.00	0.49% 0
COMPASS MORTGAGE INC	1	\$158,400.00	0.16% 0
CONCORD MORTGAGE GROUP	2	\$316,350.00	0.32% 0
CORNERSTONE HOME LENDING, INC	7	\$1,152,442.04	1.15% 0
COVANTAGE CREDIT UNION	1	\$165,870.00	0.17% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,463,185.00	1.46% 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$163,784.04	0.16% 0
DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.17% 0
DHI MORTGAGE COMPANY LTD	7	\$1,130,719.00	1.13% 0
DHI MORTGAGE COMPANY, LTD	2	\$315,239.00	0.32% 0
DMI FINANCIAL, INC	1	\$155,200.00	0.16% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,027.84	0.16% 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,750.00	0.17% 0
EAST COAST CAPITAL CORP	1	\$166,780.09	0.17% 0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16% 0
EMORTGAGE MANAGEMENT LLC	5	\$802,900.00	0.8% 0
ENDEAVOR CAPITAL, LLC	1	\$168,283.10	0.17% 0
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.16% 0
EQUITY LOANS LLC DBA EQUITY PRIME	1		
MORTGAGE, A LIMITED LIABIL	2	\$335,550.00	0.34% 0
ESB MORTGAGE COMPANY	1	\$170,800.00	0.17% 0
EUSTIS MORTGAGE CORPORATION, A	1		
LOUISIANA CORPORATION	1	\$163,200.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,077,545.00	2.08% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$794,150.00	0.79% 0
EVOLVE BANK & TRUST	2	\$311,200.00	0.31% 0

EXIT MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FEC MORTGAGE, LLC 3 \$488.461.00 0.49% 0 FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK OF INDIANA FIRST INTERNET BANK OF OMAHA FIRST INTERNET BANK OF OMAHA FIRST STATE BANK 1 \$168,000.00 1.07% 0 FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK 1 \$160,000.00 1.07% 0 FIRST STATE BANK 1 \$161,000.00 1.07% 0 FIRST STATE BANK 1 \$160,000.00 1.07% 0 FIRST STATE BANK 1 \$160,000.00 1.07% 0 FIRST STATE BANK 1 \$166,250.00 0.10% 0 FIRST OWN ORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE COLD STAR MORTGAGE COLD STAR MORTGAGE COLD STAR MORTGAGE C					
CORPORATION	EXIT MORTGAGE, LLC	1	\$159,568.16	0.16%	0
CORPORATION	FAIRWAY INDEPENDENT MORTGAGE	5	\$700,990,00	0.807	0
CORPORATION	CORPORATION	3	\$799,880.00	0.8%	U
FARWINDS CREDIT UNION 1 \$159,125.00 0.16% 0	FAIRWAY INDPENDENT MORTGAGE	1	\$165 776 40	0.17%	
FBC MORTGAGE, LLC	CORPORATION	1	\$105,770.40	0.1770	U
FIDELITY BANK	FAIRWINDS CREDIT UNION	1	\$159,125.00	0.16%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC	3	\$488,461.00	0.49%	0
MORTGAGE 6 S984,170.37 0.98%0 FINANCE OF AMERICA LLC 5 \$836,613.63 0.84%0 FINANCE OF AMERICA MORTGAGE LLC 8 \$1,303,895.00 1.3%0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$170,900.00 0.17%0 FIRST CHOICE LOAN SERVICES INC 3 \$469,200.00 0.47%0 FIRST COMMUNITY MORTGAGE, INC 4 \$654,100.00 0.65%0 FIRST GUARANTY MORTGAGE 1 \$172,500.00 0.17%0 BOSTON 5 \$328,500.00 0.33%0 CORPORATION 2 \$328,500.00 0.33%0 FIRST HYERNET BANK OF INDIANA 1 \$155,500.00 0.16%0 FIRST NITERNET BANK 1 \$168,000.00 0.17%0 FIRST NAITONAL BANK AND TRUST 1 \$167,200.00 0.17%0 FIRST NAITONAL BANK OF OMAHA 1 \$167,250.00 0.17%0 FIRST NATIONAL BANK OF TRENTON 1 \$163,774.05 0.16%0 FIRST STATE BANK 1 \$160,000.00 0.17%0 FIRST STATE BANK 1 \$161,000.00 0.16%0 FIRST STATE BANK 1 \$161,000.00 0.16%0 FIRST WESTERN TRUST BANK 1 \$160,000.00 0.16%0 FIRST WESTERN TRUST BANK 1 \$161,000.00 0.16%0 FIRST BANK 1 \$163,388.38 0.15%0 FIRST STATE BANK 1 \$163,388.38 0.15%0 FIRST BANK 1 \$166,250.00 0.17%0 FIRST BANK 1 \$166,250.00 0.17%0 FIRST BANK 1 \$166,250.00 0.17%0 FIRST BANC 1 \$165,248 0.117%0 FREEDOM CU 2 \$313,101.28 0.31%0 FREEDOM CU 2 \$313,101.28 0.31%0 FREEDOM CORTGAGE CORPORATION 1 \$165,182.48 0.17%0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64%0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64%0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64%0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE \$157,500.00 0.16%0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE \$157,500.00 0.16%0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE \$157,500.00 0.16%0 GOLDWATER BANK, NATIONAL 4 \$643,545.50 0.64%0	FIDELITY BANK	1	\$161,250.00	0.16%	0
FINANCE OF AMERICA MORTGAGE LLC		6	\$984,170.37	0.98%	0
FIRST CALIFORNIA MORTGAGE COMPANY	FINANCE OF AMERICA LLC	5	\$836,613.63	0.84%	0
FIRST CHOICE LOAN SERVICES INC 3 \$469,200.00 0.47% 0 FIRST COMMUNITY MORTGAGE, INC 4 \$654,100.00 0.65% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$172,500.00 0.17% 0 FIRST GUARANTY MORTGAGE 2 \$328,500.00 0.33% 0 FIRST GUARANTY MORTGAGE 2 \$328,500.00 0.33% 0 FIRST INTERNET BANK OF INDIANA 1 \$155,500.00 0.16% 0 FIRST INTERNET BANK 1 \$168,000.00 0.17% 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$165,000.00 0.17% 0 FIRST NATIONAL BANK AND TRUST 1 \$167,200.00 0.17% 0 FIRST NATIONAL BANK OF OMAHA 1 \$167,250.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 1 \$163,774.05 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST WESTERN TRUST BANK 1 \$161,382.33 0.16% 0 FIRST WESTERN TRUST BANK 1 \$161,382.33 0.16% 0 FIRSTBANK 1 \$166,250.00 0.17% 0 FIRSTBANK 1 \$166,250.00 0.17% 0 FIRSTBANK 1 \$166,250.00 0.17% 0 FIRSTUST BANK 1 \$166,250.00 0.17% 0 FIRSTUST BANK 1 \$168,750.00 0.17% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM MORTGAGE CORPORATION 1 \$165,182.48 0.17% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GOLD STAR MORTGAGE FINANCIAL 1 \$157,500.00 0.16% 0 GOLD STAR MORTGAGE FINANCIAL 1 \$157,500.00 0.16% 0 GOLD WATER BANK, NATIONAL 4 \$643,545.50 0.64% 0	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,895.00	1.3%	0
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NAITONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST SAMIL STATE BANK FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST SAMIL STATE BANK FIRST COMPANY FIRST SAMIL STATE BANK FIRST COMPANY FIRST SAMIL STATE BANK FIRST COMPANY FIRST WESTERN TRUST BANK FIRST COMPANY FIRST SAMIL STATE BANK FIRST SAMIL S	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,900.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NAITONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK FIRST CITIZENS BANK FIRST COMPANY FIRST STATE BANK FIRST CITIZENS BANK FIRST COMPANY FIRST STATE BANK FIRST COMPANY FIRST STATE BANK FIRST COMPANY FIRST STATE BANK FIRST STAT	FIRST CHOICE LOAN SERVICES INC	3	\$469,200.00	0.47%	0
BOSTON	FIRST COMMUNITY MORTGAGE, INC	4	\$654,100.00	0.65%	0
BOSTON	FIRST FEDERAL SAVINGS BANK OF	1	¢172.500.00	0.170	0
CORPORATION 2 \$328,300.00 0.35% 0 FIRST INTERNET BANK OF INDIANA 1 \$155,500.00 0.16% 0 FIRST INTERSTATE BANK 1 \$168,000.00 0.17% 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$165,000.00 0.17% 0 FIRST NAITONAL BANK AND TRUST 1 \$167,250.00 0.17% 0 FIRST NATIONAL BANK OF OMAHA 1 \$167,250.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 1 \$163,774.05 0.16% 0 FIRST OKLAHOMA MORTGAGE 1 \$160,541.00 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST WESTERN TRUST BANK 1 \$153,388.38 0.15% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$161,382.33 0.16% 0 FIRSTBANK 1 \$166,250.00 0.17% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM GORDAN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$317,534.04 0.32% 0 GEORGE MASON MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,291.94 0.16% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 4 \$643,545.50 0.64% 0	BOSTON	1	\$172,500.00	0.17%	U
CORPORATION	FIRST GUARANTY MORTGAGE	2	\$328 500 00	0.33%	
FIRST INTERSTATE BANK	CORPORATION	۷	\$328,300.00	0.33 /0	O .
FIRST MORTGAGE COMPANY, L.L.C FIRST NAITONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST OKLAHOMA MORTGAGE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WESTERN TRUST BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRST STATE BANK FIRST STA	FIRST INTERNET BANK OF INDIANA	1	\$155,500.00	0.16%	0
FIRST NAITONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST OKLAHOMA MORTGAGE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WESTERN TRUST BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTBANC FREEDOM CU FREEDOM CU FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD WATER BANK, NATIONAL ASSOCIATIO 1 \$167,200.00 0.17% 0 0.17% 0 1 \$157,500.00 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	FIRST INTERSTATE BANK	1	\$168,000.00	0.17%	0
COMPANY	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.17%	0
FIRST NATIONAL BANK OF OMAHA		1	\$167,200,00	0.17%	0
FIRST NATIONAL BANK OF TRENTON 1 \$163,774.05 0.16% 0 FIRST OKLAHOMA MORTGAGE 1 \$160,541.00 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$160,000.00 0.16% 0 FIRST WESTERN TRUST BANK 1 \$153,388.38 0.15% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$161,382.33 0.16% 0 FIRSTBANK 1 \$160,000.00 0.16% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FLAT BRANCH MORTGAGE, INC 1 \$168,750.00 0.17% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM MORTGAGE CORPORATION 1 \$165,182.48 0.17% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$317,534.04 0.32% 0 GEORGE MASON MORTGAGE, LLC 1 \$157,291.94 0.16% 0 GMFS, LLC 2 \$336,860.00 0.34% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 4 \$643,545.50 0.64% 0 GOLD WATER BANK, NATIONAL ASSOCIATIO 4 \$643,545.50 0.64% 0		1	·		
FIRST OKLAHOMA MORTGAGE					
FIRST STATE BANK 1 \$161,000.00 0.16% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$160,000.00 0.16% 0 FIRST WESTERN TRUST BANK 1 \$153,388.38 0.15% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$161,382.33 0.16% 0 FIRSTBANK 1 \$160,000.00 0.16% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM MORTGAGE CORPORATION 1 \$165,182.48 0.17% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$317,534.04 0.32% 0 GOLD STAR MORTGAGE, LLC 1 \$157,291.94 0.16% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLD STAR MORTGAGE FINANCIAL 4 \$643,545.50 0.64% 0		1			
FIRST STATE BANK OF ST. CHARLES, MO	FIRST OKLAHOMA MORTGAGE	1	·		
FIRST WESTERN TRUST BANK 1 \$153,388.38 0.15% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$161,382.33 0.16% 0 FIRSTBANK 1 \$160,000.00 0.16% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FLAT BRANCH MORTGAGE, INC 1 \$168,750.00 0.17% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM MORTGAGE CORPORATION 1 \$165,182.48 0.17% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$317,534.04 0.32% 0 GEORGE MASON MORTGAGE, LLC 1 \$157,291.94 0.16% 0 GMFS, LLC 2 \$336,860.00 0.34% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 4 \$643,545.50 0.64% 0		1			
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$161,382.33 0.16% 0 FIRSTBANK 1 \$160,000.00 0.16% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FIRSTRUST BANK 1 \$166,250.00 0.17% 0 FLAT BRANCH MORTGAGE, INC 1 \$168,750.00 0.17% 0 FREEDOM CU 2 \$313,101.28 0.31% 0 FREEDOM MORTGAGE CORPORATION 1 \$165,182.48 0.17% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$317,534.04 0.32% 0 GEORGE MASON MORTGAGE, LLC 1 \$157,291.94 0.16% 0 GMFS, LLC 2 \$336,860.00 0.34% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLD WATER BANK, NATIONAL 4 \$643,545.50 0.64% 0		1	\$160,000.00		
FIRSTBANK	FIRST WESTERN TRUST BANK	1	\$153,388.38		
FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC FREEDOM CU FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$166,250.00 0.17% 0 2 \$313,101.28 0.31% 0 1 \$165,182.48 0.17% 0 2 \$316,101.28 0.17% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,382.33	0.16%	0
FLAT BRANCH MORTGAGE, INC 1 \$168,750.00 0.17% 0	FIRSTBANK	1	\$160,000.00	0.16%	0
FREEDOM CU FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$313,101.28 0.31% 0 \$165,182.48 0.17% 0 \$641,920.00 0.64% 0 \$641,920.00 0.64% 0 \$157,291.94 0.16% 0 \$336,860.00 0.34% 0 \$157,500.00 0.16% 0 \$643,545.50 0.64% 0	FIRSTRUST BANK	1	\$166,250.00		
FREEDOM MORTGAGE CORPORATION 1 \$165,182.48 0.17% 0	FLAT BRANCH MORTGAGE, INC	1	\$168,750.00	0.17%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0	FREEDOM CU	2	\$313,101.28	0.31%	0
LEGACY MUTUAL MORTGAGE 4 \$641,920.00 0.64% 0	FREEDOM MORTGAGE CORPORATION	1	\$165,182.48	0.17%	0
CATEWAY MORTGAGE CATEWAY MORTGAGE CATEWAY MORTGAGE GROUP, LLC CATEWAY MORTGAGE GROUP, LLC CATEWAY MORTGAGE, LLC CATEWAY MORTGAGE FINANCIAL CATE	GARDNER FINANCIAL SERVICES LTD DBA	4	\$641,920,00	0.64%	0
GEORGE MASON MORTGAGE, LLC 1 \$157,291.94 0.16% 0 GMFS, LLC 2 \$336,860.00 0.34% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 4 \$643,545.50 0.64% 0					
GMFS, LLC 2 \$336,860.00 0.34% 0 GOLD STAR MORTGAGE FINANCIAL 1 \$157,500.00 0.16% 0 GROUP, CORPORATION 4 \$643,545.50 0.64% 0	GATEWAY MORTGAGE GROUP, LLC	2			
GOLD STAR MORTGAGE FINANCIAL 1 \$157,500.00 0.16% 0 GOLDWATER BANK, NATIONAL 4 \$643,545.50 0.64% 0	GEORGE MASON MORTGAGE, LLC				-
GROUP, CORPORATION 1 \$157,500.00 0.16% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 4 \$643,545.50 0.64% 0		2	\$336,860.00	0.34%	0
ASSOCIATIO 4 \$643,545.50 0.64% 0		1	\$157,500.00	0.16%	0
	· · · · · · · · · · · · · · · · · · ·	4	\$643,545.50	0.64%	0
		2	\$324,800.00	0.32%	0

GROUP MORTGAGE, LLC	3	\$483,750.00	0.48% 0
GSF MORTGAGE CORPORATION	1	\$156,750.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,500.00	0.32% 0
GUILD MORTGAGE COMPANY	6	\$976,762.00	0.98% 0
GUILD MORTGAGE COMPANY A	1	\$162 221 70	0.16% 0
CALIFORNIA CORPORATION	1	\$163,321.70	0.10%0
GULF COAST BANK AND TRUST COMPANY	1	\$156,750.00	0.16% 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$157,102.91	0.16% 0
A LIMITED LIABILITY PARTN	-	ψ137,10 2 .91	0.1076 0
HIGHLANDS RESIDENTIAL MORTGAGE,	3	\$481,720.00	0.48% 0
LTD	1	·	0.160(0
HOME FINANCING CENTER, INC	1	\$161,000.00	0.16% 0
HOME MORTGAGE ALLIANCE, LLC	2	\$318,635.22	0.32% 0
HOME POINT FINANCIAL CORPORATION	3	\$476,320.00	0.48% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,134,585.00	2.13% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$472,011.00	0.47% 0
HOMEOWNERS FINANCIAL GROUP USA,			
LLC AN ARIZONA LIMITED LIABI	1	\$155,000.00	0.16% 0
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIAB	2	\$317,300.00	0.32% 0
HOMESIDE FINANCIAL, LLC	1	\$169,900.00	0.17% 0
HOMESTREET BANK A WASHINGTON		·	
STATE CHARTERED BANK	1	\$174,267.93	0.17% 0
HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.49% 0
HOUSTONIAN MORTGAGE GROUP,INC	1	\$172,140.00	0.17% 0
HOWARD HANNA MORTGAGE SERVICES	1	\$150,980.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	1	\$157,963.91	0.16% 0
ICON CREDIT UNION	1	\$152,000.00	0.15% 0
IDAHO HOUSING AND FINANCE	1	\$174,503.00	0.17% 0
ASSOCIATION	1	\$174,303.00	
IMPAC MORTGAGE CORP	1	\$156,000.00	0.16% 0
INDEPENDENT BANK	1	\$168,000.00	0.17% 0
INLANTA MORTGAGE, INC	1	\$169,110.76	0.17% 0
IOWA BANKERS MORTGAGE	1	\$160,000.00	0.16% 0
CORPORATION		·	
IRON FINANCIAL INC	1	\$156,750.00	0.16% 0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$160,787.99	0.16% 0
ARIZONA LIMITED LIABILIT	1	Φ1.65.000 OF	0.170(0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,277.07	0.17% 0
JPMORGAN CHASE BANK, N.A	1	\$158,933.02	0.16% 0
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.15% 0
KENTUCKY HOUSING CORPORATION	4	\$619,429.00	0.62% 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$164,876.01	0.16% 0
LAKE AREA MORTGAGE, A DIVISION OF	+		
·	1	\$161,600.00	0.16% 0
LAKE AREA BANK	_	, - ,- 00.00	

LAKEVIEW LOAN SERVICING LLC	3	\$454,198.55	0.45% 0
LAND HOME FINANCIAL SERVICES, A	2	\$319,500.00	0.32% 0
CALIFORNIA CORPORATION		\$319,300.00	0.32%
LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.15% 0
LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$151,500.00	0.15% 0
HOMEWITHLOAN.COM, A TEXAS	1	\$131,300.00	0.13 /6 0
LEADERONE FINANCIAL CORPORATION, A	1	\$164,000.00	0.16% 0
CORPORATION			
LEGACY MUTUAL MORTGAGE	1	\$164,803.00	0.16% 0
MAGNOLIA BANK, INC	1	\$168,000.00	0.17% 0
MANN MORTGAGE LLC DBA MORTGAGE	1	\$161,781.79	0.16% 0
WEST A LIMITED LIABILITY COMP		, , , , , , , , ,	
MASON-MCDUFFIE MORTGAGE	1	\$153,750.00	0.15% 0
CORPORATION	2		0.4000
MB FINANCIAL BANK	3	\$484,255.57	0.48% 0
MEGA CAPITAL FUNDING, INC	1	\$161,000.00	0.16% 0
MEGASTAR FINANCIAL CORP., A	1	\$160,000.00	0.16% 0
COLORADO CORPORATION		. ,	
MEMBERS FIRST CREDIT UNION OF	1	\$158,681.08	0.16% 0
FLORIDA MEDRIMA CK MORTCA CE COMPANY, INC.	1	¢1.67.529.21	0.170/.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$167,538.21	0.17% 0
MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.15% 0
MIDLAND STATES BANK	1	\$158,200.00	0.16% 0
MLB RESIDENTIAL LENDING, LLC	1	\$152,803.06	0.15% 0
MORTGAGE 1 INCORPORATED DRA TOTAL	1	\$156,034.73	0.16% 0
MORTGAGE 1 INCORPORATED DBA TOTAL	1	\$171,000.00	0.17% 0
HOME LENDING MORTCA CE INVESTORS CROUD	1	¢152 200 00	0.150/.0
MORTGAGE SELECT, DIG	1	\$152,300.00	0.15% 0
MORTGAGE SELECT, INC	1	\$163,788.89	0.16% 0
MORTGAGE SOLUTIONS OF COLORADO,	2	\$313,000.00	0.31% 0
LLC MORTCA CENETWORK	2	\$341,500.00	0.34% 0
MORTGAGENETWORK	2	· ·	
MOUNTAIN AMERICA CREDIT UNION	<u> </u>	\$167,000.00	0.17% 0
MOUNTAIN WEST FINANCIAL, INC	5	\$813,670.00	0.81% 0
MOVEMENT MORTGAGE, LLC	2	\$314,183.00	0.31% 0
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.17% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17% 0
NATIONS LENDING CORPORATION	6	\$990,891.00	0.99% 0
NATIONS RELIABLE LENDING LLC	1		11
	1	\$167,783.75	0.17% 0
NATIONWIDE HOME LOANS, INC	2	\$155,846.00	0.16% 0
NBKC BANK	2	\$313,500.00	0.31% 0
NETWORK FUNDING, LP	1	\$154,400.00	0.15% 0
NEW LEAF WHOLESALE A DIVISION OF	1	\$169,781.17	0.17% 0
SKYLINE FINANCIAL CORP	1	\$160 661 24	0.17%
NORTHPOINTE BANK	1	\$169,661.24	0.17% 0
NTFN INC	1	\$154,500.00	0.15% 0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15% 0
NVR MORTGAGE FINANCE, INC	2	\$325,052.00	0.33% 0
OLD SECOND NATIONAL BANK	1	\$158,250.00	0.16% 0
ON Q FINANCIAL INC	1	\$160,000.00	0.16% 0
ON Q FINANCIAL, INC	2	\$332,000.00	0.33% 0
OPEN MORTGAGE, LLC DBA THE DAWN	2	·	
RUS	1	\$174,000.00	0.17% 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.16% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,803.73	0.16% 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$839,700.00	0.84% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,097.14	0.15% 0
PARKSIDE LENDING LLC	2	\$335,050.00	0.34% 0
PEOPLES BANK	2	\$343,651.25	0.34% 0
PEOPLES BANK, A KANSAS CORPORATIO	N 1	\$166,020.95	0.17% 0
PEOPLES HOME EQUITY	5	\$845,900.00	0.85% 0
PEOPLES HOME EQUITY, INC	1	\$165,200.00	0.17% 0
PEOPLES NATIONAL BANK	2	\$318,312.87	0.32% 0
PERL MORTGAGE, INC	1	\$166,180.88	0.17% 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,400.00	0.17% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,250.00	0.17% 0
PLATINUM MORTGAGE, INC	1	\$157,675.00	0.16% 0
PLAZA HOME MORTGAGE	7	\$1,143,184.07	1.14% 0
PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.16% 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,500.00	0.17% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,244.30	0.64% 0
PROSPERITY HOME MORTGAGE, LLC	3	\$471,705.00	0.47% 0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17% 0
R P FUNDING INC	7	\$1,125,885.00	1.13% 0
RANLIFE, INC	1	\$152,250.00	0.15% 0
RENASANT BANK	1	\$172,349.03	0.17% 0
RESIDENTIAL BANCORP	2	\$319,000.00	0.32% 0
RESIDENTIAL HOME FUNDING CORP	1	\$168,400.00	0.17% 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	0.16% 0
RESIDENTIAL MORTGAGE SERVICES, INC		\$155,200.00	0.16% 0
RESMAC INC	3	\$474,925.00	0.47% 0
RESMAC,INC	1	\$154,850.00	0.15% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	GE 1	\$164,803.00	0.16% 0
ROBINS FINANCIAL CREDIT UNION	1	\$162,900.00	0.16% 0
ROCKY MOUNTAIN BANK	1	\$164,000.00	0.16% 0
	1	+ - 5 .,000.00	

STOCKMAN BANK OF MONTANA 1 \$167,600.00 0.17% 0					
ROSS MORTGAGE CORPORATION,	· ·	1	\$168,000.00	0.17% 0	
ROYAL UNITED MORTGAGE LLC	ROSS MORTGAGE CORPORATION,A	1	\$154,800.00	0.15% 0	
RPM MORTGAGE, INC 1 \$160,000.00 0.16% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 0.17% 0 SANDY SPRING BANK 1 \$147,516.79 0.15% 0 SECURITY FIRST MORTGAGE FUNDING, LL 1 \$155,300.00 0.16% 0 SECURITY SERVICE FEDERAL CREDIT 2 \$325,740.73 0.33% 0 UNION SECURITY STATE BANK 1 \$160,000.00 0.16% 0 SECURITY STATE BANK 1 \$160,000.00 0.16% 0 SECURITY STATE BANK 1 \$160,000.00 0.16% 0 SECURITY STATE BANK 1 \$165,000.00 0.17% 0 SECURITY STATE BANK 1 \$165,000.00 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$165,000.00 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC \$11,122,450.00 0.17% 0 SYYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION \$160,000.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORPORATION \$156,000.00 0.16% 0 SOUTHERN FIRST BANK 1 \$168,000.00 0.17% 0 SOUTHERN FIRST BANK 1 \$168,000.00 0.17% 0 SPACE COAST CREDIT UNION 1 \$162,100.00 0.16% 0 ST.MARY'S BANK 1 \$157,000.00 0.16% 0 ST.MARY'S BANK 1 \$157,000.00 0.16% 0 ST.MARY'S BANK 1 \$157,000.00 0.16% 0 STEARNS LENDING ILC 16 \$2,626,905.00 2,63% I \$152, STOCKMAN BANK OF MONTANA 1 \$167,600.00 0.17% 0 SUMMIT FUNDING, ILC 16 \$2,626,905.00 2,63% I \$152, STOCKMAN BANK OF MONTANA 1 \$167,600.00 0.16% 0 SUMMIT FUNDING, INC 3 \$484,650.00 0.48% 0 SUMMIT FUNDING, INC 3 \$484,650.00 0.48% 0 SUMNER BANK & TRUST 1 \$160,000.00 0.16% 0 TD BANK, N.A 2 \$327,500.00 0.32% 0 THE AMBRICAN EAGLE MORTGAGE OF FLORIDAL ILC, ALIMITED LIBILI THE COLUMBIA BANK 1 \$159,000.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,000.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,000.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY, A \$158,669,67 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR 4 \$656,850.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR 4 \$656,850.00 0.16% 0 THE MONEY SOURCE INC. DB		1	\$152,000,00	0.15%0	
SALEM FIVE MORTGAGE COMPANY, LLC		1	· ·		
SANDY SPRING BANK 1		1	,		
SECURITY FIRST MORTGAGE FUNDING, LL \$155,300.00 0.16% 0		1			
SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 1 \$160,000.00 0.16% 0		1			
SECURITY STATE BANK	SECURITY SERVICE FEDERAL CREDIT	2			
SECURITYNATIONAL MORTGAGE 11 \$1,783,516.00 1.78% 0		1	\$160,000,00	0.16% 0	
SENTE MORTGAGE, INC	SECURITYNATIONAL MORTGAGE	11			
SIERRA PACIFIC MORTGAGE COMPANY, INC 1.122,450.00 1.12% 0		1	\$165,000.00	0.17% 0	
CORPORATION	SIERRA PACIFIC MORTGAGE COMPANY,	7	·		
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$173,925.00 0.17% 0		1	\$160,000.00	0.16% 0	
SOUTHERN FIRST BANK	SOLARITY CREDIT UNION	1	\$156,000.00	0.16% 0	
SOUTHERN TRUST MORTGAGE, LLC	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,925.00	0.17% 0	
SPACE COAST CREDIT UNION 1 \$162,100.00 0.16% 0	SOUTHERN FIRST BANK	1	\$168,000.00	0.17% 0	
ST.MARY'S BANK	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,000.00	0.17% 0	
STATE FARM BANK, F.S.B 2 \$306,861.25 0.31% 0 STEARNS LENDING INC 3 \$498,008.90 0.5% 0 STEARNS LENDING, LLC 16 \$2,626,905.00 2.63% 1 \$152, STOCKMAN BANK OF MONTANA 1 \$167,600.00 0.17% 0 SUMMIT FUNDING, INC 3 \$484,650.00 0.48% 0 SUMNER BANK & TRUST 1 \$160,000.00 0.16% 0 SWBC MORTGAGE CORPORATION 6 \$982,800.00 0.98% 0 TD BANK, N.A 2 \$327,500.00 0.33% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO \$315,500.00 0.32% 0 THE AMERICAN EAGLE MORTGAGE OF 1 \$160,000.00 0.16% 0 FLORIDA, LLC, A LIMITED LIBILI 1 \$159,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$159,000.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$154,850.00 0.15% 0	SPACE COAST CREDIT UNION	1	\$162,100.00	0.16% 0	
STEARNS LENDING INC 3 \$498,008.90 0.5% 0 STEARNS LENDING, LLC 16 \$2,626,905.00 2.63% 1 \$152, STOCKMAN BANK OF MONTANA 1 \$167,600.00 0.17% 0 SUMMIT FUNDING, INC 3 \$484,650.00 0.48% 0 SUMNER BANK & TRUST 1 \$160,000.00 0.16% 0 SWBC MORTGAGE CORPORATION 6 \$982,800.00 0.98% 0 TD BANK, N.A 2 \$327,500.00 0.33% 0 TEXAS BANK FINANCIAL DBA TEXAS 2 \$315,500.00 0.32% 0 THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI 1 \$160,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$159,000.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0	ST.MARY'S BANK	1	\$157,000.00	0.16% 0	
STEARNS LENDING, LLC	STATE FARM BANK, F.S.B	2	\$306,861.25	0.31% 0	
STOCKMAN BANK OF MONTANA 1 \$167,600.00 0.17% 0	STEARNS LENDING INC	3	\$498,008.90	0.5% 0	
SUMMIT FUNDING, INC 3	STEARNS LENDING, LLC	16	\$2,626,905.00	2.63% 1	\$152,
SUMNER BANK & TRUST	STOCKMAN BANK OF MONTANA	1	\$167,600.00	0.17% 0	
SWBC MORTGAGE CORPORATION 6 \$982,800.00 0.98% 0 TD BANK, N.A 2 \$327,500.00 0.33% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$315,500.00 0.32% 0 THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI 1 \$160,000.00 0.16% 0 THE COLUMBIA BANK 1 \$159,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0	SUMMIT FUNDING, INC	3	\$484,650.00	0.48% 0	
SWBC MORTGAGE CORPORATION 6 \$982,800.00 0.98% 0 TD BANK, N.A 2 \$327,500.00 0.33% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$315,500.00 0.32% 0 THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI 1 \$160,000.00 0.16% 0 THE COLUMBIA BANK 1 \$159,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0	SUMNER BANK & TRUST	1	\$160,000.00	0.16% 0	
TEXAS BANK FINANCIAL DBA TEXAS 2 \$315,500.00 0.32% 0 THE AMERICAN EAGLE MORTGAGE OF 1 \$160,000.00 0.16% 0 THE COLUMBIA BANK 1 \$159,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$155,500.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A 5TATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TIC MORTGAGE, INC 1 \$154,850.00 0.15% 0	SWBC MORTGAGE CORPORATION	6	\$982,800.00	0.98% 0	
BANK MORTGAGE CO	TD BANK, N.A	2	\$327,500.00	0.33% 0	
FLORIDA, LLC,A LIMITED LIBILI THE COLUMBIA BANK 1 \$159,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$155,500.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK TJC MORTGAGE, INC 1 \$154,850.00 0.16% 0 0.16% 0 0.16% 0 1 \$158,669.67 0.16% 0		2	\$315,500.00	0.32% 0	
THE COLUMBIA BANK 1 \$159,000.00 0.16% 0 THE FEDERAL SAVINGS BANK 1 \$155,500.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0		1	\$160,000.00	0.16% 0	
THE FEDERAL SAVINGS BANK 1 \$155,500.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK TJC MORTGAGE, INC 1 \$154,850.00 0.16% 0		1	\$159,000.00	0.16% 0	
THE FIRST NATIONAL BANK OF HENNING 1 \$159,200.00 0.16% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 4 \$656,850.00 0.66% 0 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0	THE FEDERAL SAVINGS BANK	1		0.16% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK TJC MORTGAGE, INC 1 \$154,850.00 0.66% 0 1 \$154,850.00 0.15% 0	THE FIRST NATIONAL BANK OF HENNING	1	·	1 1	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK 1 \$158,669.67 0.16% 0 TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0	THE MONEY SOURCE INC. DBA ENDEAVOR	4	·		
TJC MORTGAGE, INC 1 \$154,850.00 0.15% 0	THE WASHINGTON TRUST COMPANY, A	1	\$158,669.67	0.16% 0	
		1	\$154,850.00	0.15% 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,200.00	0.16% 0	

\$170,000.00

0.17% 0

TOWER FEDERAL CREDIT UNION

	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$162,750.00	0.16% 0	
	LAKES MORTGAGE FU	1	\$166,600,00	0.170/ 0	
	TRAVIS CREDIT UNION	1	\$166,600.00	0.17% 0	
	TRN FINANCIAL LLC - COR TROPICAL FINANCIAL CREDIT UNION	1	\$163,798.35 \$155,803.73	0.16% 0 0.16% 0	
		1	\$155,805.75	0.16% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,200.00	0.16% 0	
	UNITED BANK	1	\$157,500.00	0.16% 0	
	UNITED FIDELITY FUNDING	1	\$152,000.00	0.15% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$151,000.00	0.15% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,771.78	0.16% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$476,298.69	0.48%	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	
	US BANK	1	\$171,950.00	0.17% 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.16% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$656,345.00	0.66% 0	
	VANGUARD FUNDING	1	\$173,000.00	0.17% 0	
	VANGUARD FUNDING LLC	1	\$169,500.00	0.17% 0	
	VERITAS FUNDING, LLC ISAOA	2	\$332,900.00	0.33% 0	
	VILLAGE MORTGAGE COMPANY	1	\$163,800.00	0.16% 0	
	VINSON MORTGAGE SERVICES	1	\$168,500.00	0.17% 0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.16% 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$154,001.74	0.15% 0	
	WALLICK & VOLK, INC	1	\$159,789.30	0.16% 0	
	WALLICK AND VOLK, INC	1	\$169,560.00	0.17% 0	
	WATERSTONE MORTGAGE CORPORATION	6	\$981,213.45	0.98% 0	
	WEST RIDGE FINANCIAL CORPORATION	1	\$152,089.46	0.15% 0	
	WESTSTAR MORTGAGE CORP	1	\$170,373.93	0.17% 0	
	WHOLESALE CAPITAL CORPORATION	2	\$337,000.00	0.34% 0	
	WR STARKEY MORTGAGE, LLP	1	\$157,500.00	0.16% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$479,650.00	0.48% 0	
Total		617	\$99,994,670.80	100% 1	\$152,8
3138WHTR3	1ST SECURITY BANK OF WASHINGTON	1	\$159,777.25	0.21% 0	
	1ST UNITED HOME LOANS, LLC	1	\$173,615.82	0.23% 0	
	ACADEMY MORTGAGE CORPORATION	22	\$3,596,710.40	4.75% 0	
<u></u>	ACOPIA HOME LOANS	1	\$160,000.00	0.21% 0	
	AFFILIATED BANK	1	\$161,144.00	0.21% 0	
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	0.21% 0	
	ALLIED MORTGAGE GROUP, INC	3	\$469,300.00	0.62% 0	

ALT	ERRA HOME LOANS	1	\$156,750.00	0.21%	0
AMO	CAP MORTGAGE, LTD DBA GOLD	1	\$172,000.00	0.23%	0
FINA	ANCIAL SERVICES	1	\$172,000.00	0.23%	U
AME	RICAN EQUITY MORTGAGE INC	2	\$337,147.81	0.45%	0
AME	RICAN FINANCIAL LENDING, INC	1	\$159,000.00	0.21%	0
	RICAN FINANCIAL NETWORK, INC., : ORION LENDING	1	\$160,800.00	0.21%	0
	ERICAN FINANCIAL RESOURCES, INC	4	\$654,292.31	0.86%	0
	ERICAN NEIGHBORHOOD MORTGAGE	4	\$034,292.31	0.80%	U
	EPTANCE COMPANY LLC	2	\$333,400.00	0.44%	0
AME	ERICAN PACIFIC MTG CORP	2	\$322,250.00	0.43%	0
AME	RIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.21%	0
AME	ERIS BANK	1	\$163,678.00	0.22%	0
AME	RISAVE MORTGAGE CORPORATION	2	1	0.45%	
ARV	EST BANK	1	1	0.22%	
ASP	RE FINANCIAL, INC	1		0.22%	
	RE FINANCIAL, INC. DBA				
	ASLENDINGCOM , A CORPORATION	1	\$160,000.00	0.21%	0
ASSI	EMBLIES OF GOD CREDIT UNION	2	\$327,054.04	0.43%	0
AWA	AKON FEDERAL CREDIT UNION	1	i i	0.2%	
AXI	A FINANCIAL, LLC	1		0.22%	0
	A FINANCIAL, LLC, A LIMITED BILITY COMPANY	1		0.23%	0
BAN	C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME LOAN	1	\$157,217.69	0.21%	0
	K OF ENGLAND - COR	1	\$174,100.00	0.23%	0
	K OF THE CASCADES	1	i i	0.2%	
	KERS TRUST COMPANY	1		0.23%	
	EQUITY LLC	3	1	0.63%	
	KSHIRE BANK	1	\$151,200.00	0.2%	
	MER BANK, NATIONAL ASSOCIATION	2	†	0.44%	
 	KER SOLUTIONS INC	1		0.22%	_
BRO	KER SOLUTIONS INC. DBA NEW	3	,,	0.68%	
	CRICAN FUNDING KER SOLUTIONS INC.DBA NEW		4470.000.00		
AME	RICAN FUNDING	1	\$158,000.00	0.21%	0
	TON SCHOOL EMPLOYEES FEDERAL DIT UNION	1	\$169,376.66	0.22%	0
	DINAL FINANCIAL COMPANY, L.P. DBA ONIC FINANCIAL	1	\$166,500.00	0.22%	0
	HCALL MORTGAGE	4	\$660,000.00	0.87%	0
1	TLE & COOKE MORTGAGE	1		0.21%	
	NATIONAL BANK	1	\$152,000.00	0.2%	
1	DERA FUNDING, INC	2	i i	0.43%	
1	TENNIAL BANK AND TRUST	1		0.23%	
	TURY LENDING COMPANY	2	1	0.42%	
CEN	TORT LENDING COMITAINT		Ψ320,000.00	U.74 /0	V

CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,600.16	1.53% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,839.32	0.65% 0	
CITY CREDIT UNION	1	\$166,500.00	0.22% 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$155,920.00	0.21% 0	
CMG MORTGAGE, INC	1	\$160,050.00	0.21% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,301.82	0.2% 0	
COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.21% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,980.66	0.21% 0	
COLONIAL SAVINGS, F.A	1	\$163,779.09	0.22% 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,768.54	0.22% 0	
CONCORD MORTGAGE GROUP	1	\$159,600.00	0.21% 0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,375.00	0.23% 0	
CORNERSTONE HOME LENDING, INC	11	\$1,820,042.52	2.4% 0	
CORNERSTONE MORTGAGE, LLC	2	\$329,850.00	0.44% 0	
CORRIDOR MORTGAGE GROUP, INC	1	\$159,000.00	0.21% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$479,800.00	0.63% 0	
DELMAR FINANCIAL COMPANY	1	\$169,000.00	0.22% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	
DHI MORTGAGE COMPANY LTD	5	\$813,349.00	1.07% 0	
DHI MORTGAGE COMPANY, LTD	3	\$491,410.00	0.65% 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,788.89	0.22% 0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,500.00	0.21% 0	
EMORTGAGE MANAGEMENT LLC	5	\$803,150.00	1.06% 0	
ENDEAVOR CAPITAL LLC	1	\$159,500.00	0.21% 0	
ENDEAVOR CAPITAL, LLC	1	\$168,527.78	0.22% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$488,500.00	0.65% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,474,508.00	1.95% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$684,650.00	0.9% 0	
EVOLVE BANK & TRUST	1	\$157,500.00	0.21% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$817,770.00	1.08% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,550.00	0.21% 0	
FBC MORTGAGE, LLC	4	\$641,282.70	0.85% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,117.91	0.43% 0	
FINANCE OF AMERICA LLC	2	\$330,410.00	0.44% 0	
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FINANCE OF AMERICA MORTGAGE LLC	7	\$1,142,015.00	1.51% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,765.61	0.23% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$154,000.00	0.2% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$332,574.00	0.44% 0	
FIRST DIRECT LENDING	1	\$161,200.00	0.21% 0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,550.00	0.2% 0	
FIRST DIRECT LENDING, LLC	1	\$156,000.00	0.21% 0	
FIRST HERITAGE MORTGAGE, LLC, A		·		
LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22% 0	
FIRST MIDWEST BANK	1	\$172,500.00	0.23% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,050.00	0.22% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$161,500.00	0.21% 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.23% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$340,000.00	0.45% 0	
FIRSTRUST BANK	1	\$162,450.00	0.21% 0	
FORT COMMUNITY CREDIT UNION	1	\$165,000.00	0.22% 0	
FORUM CREDIT UNION	1	\$174,600.00	0.23% 0	
FREEDOM CU	1	\$145,841.62	0.19% 0	
FREEDOM MORTGAGE CORPORATION	1	\$160,843.44	0.21% 0	
GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.22% 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$498,225.00	0.66% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$478,346.50	0.63% 0	
GENERATION 5 FINANCIAL SERVICES, LL	1	\$175,000.00	0.23% 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,800.00	0.21% 0	
GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A	1	\$165,000.00	0.22% 0	
GEO-CORP, INC	1	\$166,800.00	0.22% 0	
GEORGE MASON MORTGAGE, LLC	1	\$172,013.19	0.23% 0	
GMFS, LLC	2	\$324,550.00	0.43% 0	
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$155,103.00	0.2% 0	
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21% 0	
GOLDWATER BANK, N.A COR	1	\$153,403.02	0.2% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,800.00	0.22% 0	
GSF MORTGAGE CORPORATION	1	\$157,400.00	0.21% 0	
GTL INVESTMENTS, INC	1	\$160,000.00	0.21% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,000.00	0.22% 0	
GUILD MORTGAGE COMPANY	1	\$162,450.00	0.21% 0	
HALLMARK HOME MORTGAGE, LLC	2	\$330,000.00	0.44% 0	
HANCOCK / WHITNEY BANK	1	\$153,641.98	0.2% 0	
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HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,306.00	0.22% 0
HOME POINT FINANCIAL CORPORATION	2	\$336,900.00	0.44% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,305,980.00	1.72% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.		¢1 002 012 02	1 220/ 0
DBA REAL ESTATE MORTGAGE	6	\$1,002,813.03	1.32% 0
HOMEOWNERS FINANCIAL GROUP USA,	1	\$171,950.00	0.23% 0
LLC, AN ARIZONA LIMITED LIAB	1	\$171,930.00	
HOMESIDE FINANCIAL, LLC	4	\$673,635.00	0.89% 0
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23% 0
HOMEWOOD MORTGAGE, LLC - COR	1	\$166,725.00	0.22% 0
HORIZON BANK, N.A	1	\$171,000.00	0.23% 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.2% 0
HURON VALLEY FINANCIAL, INC	1	\$160,200.00	0.21% 0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.2% 0
IDAHO CENTRAL CREDIT UNION	1	\$158,050.90	0.21% 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.22% 0
IQ CREDIT UNION	1	\$168,800.00	0.22% 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.2% 0
JPMORGAN CHASE BANK, N.A	1	\$167,247.97	0.22% 0
KENTUCKY HOUSING CORPORATION	8	\$1,318,000.65	1.74% 0
LAKEVIEW LOAN SERVICING LLC	3	\$493,500.00	0.65% 0
LAKEVIEW LOAN SERVICING, LLC	1	\$167,783.75	$0.22\% _{0}$
LAND HOME FINANCIAL SERVICES, INC	3	\$494,750.00	0.65% 0
LEADERONE FINANCIAL CORPORATION	1	\$154,250.00	0.2% 0
LIBERTY BANK	1	\$171,000.00	0.23% 0
LIBERTY BANK AND TRUST COMPANY	1	\$166,725.00	$0.22\% _{0}$
MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.00	$0.22\% \ 0$
MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$175,000.00	0.23% 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$166,040.83	0.22% 0
MEGASTAR FINANCIAL CORP	1	\$163,044.94	0.22% 0
MID AMERICA MORTGAGE, INC	1	\$150,350.00	0.2% 0
MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.23% 0
MIDWESTONE BANK	1	\$168,000.00	0.22% 0
MLD MORTGAGE, INC	1	\$159,400.00	0.21% 0
MONARCH BANK	1	\$173,850.00	0.23% 0
MORIA DEVELOPMENT, INC	1	\$159,228.00	0.21% 0
MORTGAGE FINANCIAL, INC	1	\$151,320.00	0.2% 0
MORTGAGE MASTER, INC	2	\$300,384.84	0.4% 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,187.00	0.22% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.22% 0
MORTGAGENETWORK	2	\$337,000.00	0.45% 0
MOUNTAIN WEST FINANCIAL, INC	3	\$478,450.00	0.63% 0
MOVEMENT MORTGAGE, LLC	1	\$157,335.00	0.21% 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.23% 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.2% 0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$168,625.00	0.22% 0	
NATIONS LENDING CORPORATION	1	\$160,050.00	0.21% 0	
NBKC BANK	1	\$173,000.00	0.23% 0	
NEIGHBORHOOD MORTGAGE, INC	1	\$167,224.44	0.22% 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,789.30	0.21% 0	
NFM, INC. DBA NFM LENDING	1	\$168,750.00	0.22% 0	
NORTH ALABAMA MORTGAGE, INC	1	\$173,375.00	0.23% 0	
NORTHPOINTE BANK	3	\$500,110.00	0.66% 0	
NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI	1	\$155,250.00	0.21% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$159,648.05	0.21% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,750.00	0.2% 0	
OLD NATIONAL BANK	1	\$170,000.00	0.22% 0	
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.2% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,250.00	0.22% 0	
ON Q FINANCIAL, INC	2	\$340,130.33	0.45% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,200.00	0.22% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,449,400.00	1.91% 0	
PENN COMMUNITY BANK	1	\$164,000.00	0.22% 0	
PEOPLES BANK	2	\$322,093.95	0.43% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,918.33	0.22% 0	
PEOPLES HOME EQUITY	3	\$485,400.00	0.64% 0	
PEOPLES HOME EQUITY, INC	3	\$477,500.00	0.63% 0	
PEOPLES NATIONAL BANK	1	\$173,350.81	0.23% 0	
PEOPLES STATE BANK OF COMMERCE	1	\$161,250.00	0.21% 0	
PLATINUM MORTGAGE, INC	2	\$327,600.00	0.43% 0	
PLAZA HOME MORTGAGE	3	\$474,460.07	0.63% 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,940.00	0.2% 0	
PREMIA MORTGAGE, LLC	1	\$164,350.00	0.22% 0	
PREMIER MEMBERS CREDIT UNION	1	\$165,000.00	0.22% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,304,986.67	1.72% 0	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$174,159.73	0.23% 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$493,980.00	0.65% 0	
R BANK	1	\$163,784.04	0.22% 0	

RESIDENTIAL BANCORP	3	\$488,700.00	0.65%	0	
RESIDENTIAL HOME FUNDING CORP	2	\$324,600.00	0.43%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	0.23%	0	
RESMAC, INC	1	\$174,800.00	0.23%	0	
RESOURCE LENDERS , INC CALIFORNIA	1	¢1.60.750.00	0.220		
CORPORATION , W CFL #607	1	\$169,750.00	0.22%	U	
RHODE ISLAND HOUSING AND MORTGAGE	1	\$174,600.00	0.23%		
FINANCE CORPORATION	1	\$174,000.00	0.23 /0	0	
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	-	
ROSS MORTGAGE CORPORATION	1	\$168,625.00	0.22%		
ROYAL PACIFIC FUNDING CORP	1	\$160,500.00	0.21%		
SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.21%	_	
SAGAMORE HOME MORTGAGE, LLC	1	\$151,799.84	0.2%	0	
SECURITY SERVICE FEDERAL CREDIT	1	\$166,250.00	0.22%	0	
UNION	1	Ψ100,250.00	0.2270		
SECURITYNATIONAL MORTGAGE	9	\$1,470,005.00	1.94%	0	
COMPANY		. , ,		Ш	
SENTE MORTGAGE, INC	3	\$474,600.00	0.63%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$320,120.00	0.42%	0	
COMPANY		. ,			
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$334,750.00	0.44%	0	
INC	1	¢140 407 24	0.2%		
SILVERTON MORTGAGE SPECIALISTS INC SOUND COMMUNITY BANK	1	\$148,487.34 \$172,000.00	0.23%		
	1	\$172,000.00	0.23%		
SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK	1	\$153,000.00	0.2%	_	
STATE FARM BANK, F.S.B	1	\$169,100.00	0.22%		
STEARNS LENDING, LLC	9	\$1,477,700.00	1.95%	-	
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$1,477,700.00	0.23%		
SUMMIT FUNDING, INC	5	\$817,750.00	1.08%	_	
SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.22%		
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.22 %	-	
SWBC MORTGAGE COMPANT, INC	2	\$342,000.00	0.45%	-	
TALMER BANK AND TRUST	1	\$172,425.00	0.43 %		
TD BANK, N.A	2	\$316,400.00	0.23 %	_	
TEXANS CREDIT UNION	1	\$156,534.04	0.42 %		
TEXAS BANK FINANCIAL DBA TEXAS	1	\$130,334.04	0.21 /0	U	
BANK MORTGAGE CO	1	\$150,350.00	0.2%	0	
THE BANKERS BANK	1	\$155,785.07	0.21%	0	
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.22%		
THE STATE BANK OF FARIBAULT	1	\$167,600.00	0.22%		
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.22%		
TOWNE MORTGAGE COMPANY	1	\$153,640.00	0.2%		
TOWNE MORTGAGE COMPANY DBA					
AMERICU MORTGAGE	1	\$154,800.00	0.2%	0	
TRAVIS CREDIT UNION	1	\$170,000.00	0.22%	0	
		,			

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TRIDENT MORTGAGE COMPANY LP

2

\$319,998.60

0.42% 0

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TRUSTONE FINANCIAL	1	\$155,000.00	0.2%)
UNION HOME MORTGAGE CORP., A	1	¢150,450,00	0.207	
CORPORATION	1	\$130,430.00	0.2%	<u>'</u>
UNITED FIDELITY FUNDING, CORP	2	\$336,155.00	0.44%)
UNITED MORTGAGE CORP	1	\$169,329.00	0.22%)
UNIVERSAL AMERICAN MORTGAGE	1	\$150,080,00	0.21%	
COMPANY LLC A FLORIDA LIMITED LI	1	\$137,000.00	0.21700	<u></u>
	2	\$340 435 82	0.45%)
·		ψ3 10, 133.02	0.1270	1
	3	\$481,750.00	0.64%	
·		, ,		
	5	\$822,035.85	1.09%)
	1	¢165,000,00	0.2207.0	
·	1 1			1
	1			
	1	\$165,000.00	0.22%	<u>'</u>
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$494,800.00	0.65%)
VERITAS FUNDING, LLC ISAOA	2	\$322,000.00	0.43%)
VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.22%)
WATERSTONE MORTGAGE CORPORATION	3	\$486,125.00	0.64%)
WESTFIELD BANK, FSB	1	\$174,000.00	0.23%)
WILLAMETTE VALLEY BANK, A	1	¢172 102 00	0.2207	
CORPORATION	1	\$173,103.00	0.23%	<u>'</u>
WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$487,800.00	0.68%)
	463	\$75,726,001.53	100%	
1ST COMMUNITY CREDIT UNION	1	\$183,200.00	0.15%	
1ST SECURITY BANK OF WASHINGTON	3	\$587,367.33	0.48%)
A1 MORTGAGE GROUP, LLC	1	\$199,500.00	0.16%	1
ACADEMY MORTGAGE CORPORATION	16	\$3,023,030.00		-
ACE MORTGAGE, LLC	1	\$195,000.00		
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%)
AFFILIATED BANK	1	\$180,405.00	0.15%	1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,600.00	0.15%)
ALKAN MORTGAGE CORPORATION	1	\$178,200.00	0.15%)
ALL WESTERN MORTGAGE, INC. NMLS	1	\$194,000.00	0.16%)
ALLIED MORTGAGE GROUP, INC	3	\$564,050.00	0.46%)
AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.15%)
AMERICAN BANK OF THE NORTH	1	\$190,400.00	0.16%)
AMERICAN FINANCIAL LENDING, INC	1	\$187,500.00	0.15%)
AMERICAN FINANCIAL RESOURCES, INC	5	\$923,408.23	0.76%)
	4	0100 404 17	0.160/0	vI
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$198,494.17	0.16%	′
	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIWYO FCU VALLEY VIEW HOME LOANS VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VISIONBANK OF IOWA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WILLAMETTE VALLEY BANK, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 IST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. NMLS ALLIED MORTGAGE GROUP, INC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL LENDING, INC	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIWYO FCU VALLEY VIEW HOME LOANS VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VISIONBANK OF IOWA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WASTERIELD BANK, FSB WILLAMETTE VALLEY BANK, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 1ST COMMUNITY CREDIT UNION 1ST SECURITY BANK OF WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 16 ACE MORTGAGE, LLC ADVANCIAL FEDERAL CREDIT UNION 1AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION 1ALKENTED BANK ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION 1ALL WESTERN MORTGAGE, INC. NMLS ALLIED MORTGAGE GROUP, INC 3 AMERICA'S CHOICE HOME LOANS LP 1 AMERICAN BANK OF THE NORTH 1 AMERICAN FINANCIAL LENDING, INC	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIWYO FCU 1 \$154,636.66 VALLEY VIEW HOME LOANS VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VERITAS FUNDING, LLC ISAOA VISIONBANK OF IOWA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB 1 \$174,000.00 WILLAMETTE VALLEY BANK, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 1ST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALED MORT	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP 1 \$159,329.00 0.22% UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIWYO FCU VALLEY VIEW HOME LOANS VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VISIONBANK OF IOWA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB UILLAMETTE VALLEY BANK, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 IST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON AI HURLED BANK AI MORTGAGE CORPORATION AI HURLED BANK AI MORTGAGE CORPORATION AI HURLED BANK AI MORTGAGE CORPORATION AI HURLED BANK AI HU

AMERICAN PACIFIC MTG CORP	7	\$1,270,244.00	1.04%	0	
AMERICASH	1	\$179,200.00	0.15%	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$369,000.00	0.3%	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$188,000.00	0.15%	0	
HOME LOANS	1	\$188,000.00	0.13%	U	
AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	
ANCHORBANK, A DIVISION OF OLD	1	\$196,800.00	0.16%	0	
NATIONAL BANK	-	. ,			_
ARIZONA BANK & TRUST	2	\$374,773.53	0.31%	0	_
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$565,800.00	0.46%	0	
DBA BENCHMARK MORTGAGE	-		0.168		_
ARVEST BANK	1	\$190,000.00	0.16%		_
ASPIRE LENDING	1	\$177,800.00	0.15%	0	_
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,090.00	0.16%	0	
ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,650.00	0.15%	0	_
AXIA FINANCIAL, LLC, A LIMITED	1	\$177,030.00	0.13%	U	_
LIABILITY COMPANY	2	\$387,000.00	0.32%	0	
BANC OF CALIFORNIA, NATIONAL					_
ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.15%	0	
BANK OF COLORADO	1	\$181,600.00	0.15%	0	_
BANK OF ENGLAND	5	\$921,765.39	0.76%		_
BANK OF THE OZARKS	1	\$199,254.70	0.16%		_
BANK OF THE WEST, A CALIFORNIA STATE					_
BANKING CORP	1	\$176,000.00	0.14%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,000.00	0.15%	0	
BANNER BANK	2	\$372,000.00	0.31%	0	
BAY EQUITY LLC	8	\$1,507,250.00	1.24%	0	
BBMC MORTGAGE, LLC, A LIMITED	1	\$192,550.00	0.16%	0	
LIABILITY COMPANY	1	\$192,330.00	0.10%	0	
BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.15%	0	_
BLUE FEDERAL CREDIT UNION	1	\$194,737.33	0.16%	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$191,750.00	0.16%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.15%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,800.00	0.14%	0	
BROKER SOLUTIONS INC	2	\$395,000.00	0.32%	0	
BROKER SOLUTIONS INC. DBA NEW	5	\$929,350.00	0.76%	0	
AMERICAN FUNDING		Ψ727,330.00	0.7070	<u> </u>	
BROKER SOLUTIONS INC., DBA NEW	2	\$368,000.00	0.3%	0	
AMERICAN FUNDING		4000,00000			_
BROKER SOLUTIONS INC.DBA NEW	2	\$379,850.00	0.31%	0	
AMERICAN FUNDING	1	·			_
$C \cap D MOD TC \wedge CE CODD$	11	\$183,503.40	0.15%		
C & R MORTGAGE CORP	1	¢177 400 00	0 1501	\cap	
CARDINAL CREDIT UNION	1	\$177,400.00	0.15%	0	_
	1	\$177,400.00 \$176,000.00	0.15% 0.14%		_

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CAROLINA ALLIANCE BANK	1	\$189,900.00	0.16% 0	
CASHCALL MORTGAGE	7	\$1,299,700.00	1.07% 0	
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.16% 0	
CASTLE & COOKE MORTGAGE LLC	3	\$575,700.00	0.47% 0	
CENDERA FUNDING, INC	3	\$559,950.00	0.46% 0	
CENTENNIAL BANK, A CORPORATION	1	\$188,745.41	0.16% 0	
CENTRAL BANK OF ST LOUIS	1	\$177,600.00	0.15% 0	
CENTURY LENDING COMPANY	6	\$1,122,275.00	0.92% 0	
CHEMICAL BANK	1	\$184,000.00	0.15% 0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,114,451.83	0.92% 0	
CIS FINANCIAL SERVICES, INC. DBA CIS			İ	
HOME LOANS	1	\$187,500.00	0.15% 0	
CITIZENS FIRST WHOLESALE MORTGAGE		φ.4.5.1. 5 0.2. 0.0	0.27%	
co	3	\$451,702.88	0.37% 0	
CLM MORTGAGE, LLC	1	\$182,983.00	0.15% 0	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,270.89	0.15% 0	
CMG MORTGAGE, INC	1	\$188,956.00	0.16% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,514,204.12	1.24% 0	
COASTWAY COMMUNITY BANK	1	\$175,556.26	0.14% 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,912.02	0.16% 0	
COLUMBIA CREDIT UNION	1	\$196,000.00	0.16% 0	
COMMERCE HOME MORTGAGE	2	\$389,200.00	0.32% 0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$550,750.00	0.45% 0	
COMMUNITY MORTGAGE, LLC	1	\$195,735.98	0.16% 0	
COMPASS MORTGAGE INC	2	\$358,976.00	0.29% 0	
CORNERSTONE HOME LENDING, INC	10	\$1,874,756.65		
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.15% 0	
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.15% 0	
CREDIT UNION OF COLORADO	1	\$180,000.00	0.15% 1	\$178,
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,450.00	0.45% 0	
DAS ACQUISITION COMPANY, LLC	1	\$189,415.15	0.16% 0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$180,000.00	0.15% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,030.00	0.31% 0	
DHI MORTGAGE COMPANY LTD	1	\$196,800.00	0.16% 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	0.15% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$579,712.00	0.48% 0	
ELEVATIONS CREDIT UNION	1	\$187,500.00	0.15% 0	
		, . ,		

EMORTGAGE MANAGEMENT LLC	4	\$736,300.00	0.6% 0
ENVOY MORTGAGE, LTD	2	\$366,273.24	0.3% 0
EQUITY HOME MORTGAGE, LLC, AN	1	\$195,000.00	0.16% 0
OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.10%0
EQUITY LOANS LLC DBA EQUITY PRIME	2	\$375,210.00	0.31% 0
MORTGAGE, A LIMITED LIABIL		·	
EQUITY RESOURCES OF OHIO, INC	1	\$184,025.00	0.15% 0
EVA BANK	1	\$182,759.02	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,797,021.00	2.3% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,508,450.00	1.24% 0
FAIRWAY ASSET CORPORATION	1	\$187,500.00	0.15% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,000.00	0.14% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,244,328.10	1.84% 0
FAIRWINDS CREDIT UNION	1	\$193,600.00	0.16% 0
FBC MORTGAGE, LLC	5	\$955,475.00	0.78% 0
FIDELITY BANK	1	\$176,000.00	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,451.68	0.3% 0
FINANCE OF AMERICA LLC	13	\$2,419,849.86	1.99% 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$936,450.00	0.77% 0
FIREFIGHTERS CREDIT UNION	1	\$186,025.00	0.15% 0
FIRST BANK & TRUST	1	\$176,000.00	0.14% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,737.33	0.48% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,650.00	0.15% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,764.60	0.15% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$184,300.00	0.15% 0
FIRST CHOICE LOAN SERVICES INC	2	\$370,978.00	0.3% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$186,240.00	0.15% 0
FIRST DIRECT LENDING	1	\$177,000.00	0.15% 0
FIRST DIRECT LENDING, LLC	1	\$178,500.00	0.15% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,088.95	0.16% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$358,820.00	0.29% 0
FIRST HERITAGE FINANCIAL, LLC - CORR	1	\$183,752.15	0.15% 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$376,600.00	
FIRST INTERNET BANK OF INDIANA	1	\$176,000.00	0.14% 0
FIRST INTERSTATE BANK	2	\$370,000.00	0.3% 0
FIRST MINNESOTA BANK	1	\$180,000.00	0.15% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	
LLC			

FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.31% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A		φ104.000.00	0.150/.0
CUNNINGHAM & COMPANY	1	\$184,000.00	0.15% 0
FIRST OPTION MORTGAGE, LLC	1	\$193,277.05	0.16% 0
FIRST RELIANCE BANK TPO	1	\$176,540.00	0.14% 0
FIRST SERVICE BANK	1	\$189,600.00	0.16% 0
FIRST SERVICE CREDIT UNION	1	\$191,741.37	0.16% 0
FIRST STANDARD FINANCIAL CORP. DBA	1	\$175,778.57	0.14% 0
FIRST STATE BANK	1	\$197,315.85	0.16% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.15% 0
FIRST UNITED BANK AND TRUST	1	\$181,600.00	0.15% 0
COMPANY	1	\$181,000.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$199,665.00	0.16% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$375,000.00	0.31% 0
FREEDOM CU	3	\$517,062.59	0.42% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$927,000.00	0.76% 0
GEO-CORP, INC	1	\$198,750.00	0.16% 0
GMFS, LLC	2	\$383,325.00	0.31% 0
GOLDEN 1 CREDIT UNION	1	\$179,200.00	0.15% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,650.00	0.15% 0
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$175,750.00	0.14% 0
GOLDWATER BANK, N.A	1	\$179,773.53	0.15% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$734,400.00	0.6% 0
GOTMORTGAGE	1	\$189,110.94	0.16% 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,000.00	0.16% 0
GREATER NEVADA MORTGAGE	1	\$196,800.00	0.16% 0
GREATWALL, INC. (CFL #272209)	1	\$193,239.35	0.16% 0
GROUP MORTGAGE, LLC	1	\$192,745.85	0.16% 0
GSF MORTGAGE CORPORATION	2	\$378,209.38	0.31% 0
GTE FEDERAL CREDIT UNION	1	\$193,350.00	0.16% 0
GUILD MORTGAGE COMPANY	6	\$1,134,750.00	0.93% 0
GUILD MORTGAGE COMPANY A CORPORATION	1	\$193,738.68	0.16% 0
GULF COAST BANK AND TRUST COMPANY	2	\$374,260.96	0.31% 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$182,000.00	0.15% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.15% 0
HLP MORTGAGE, LLC - COR	1	\$195,940.00	0.16% 0
HOME FINANCING CENTER, INC	2	\$375,850.00	0.31% 0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$184,000.00	0.15% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,310,330.00	1.08% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$743,650.00	0.61% 0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$385,000.00	0.32% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,975.00	0.16% 0
HOMESIDE FINANCIAL, LLC	6	\$1,088,845.00	0.89% 0
HOMESTAR FINANCIAL CORPORATION	2	\$369,600.00	0.3% 0
HOMETRUST MORTGAGE COMPANY	3	\$557,450.00	0.46% 0
HOMEWARD RESIDENTIAL INC	1	\$189,760.95	0.16% 0
HOMEWIKE, INC	4	\$759,088.00	0.62% 0
HORIZON BANK, N.A	2	\$380,000.00	0.31% 0
IBERIABANK D/B/A IBERIABANK			
MORTGAGE	1	\$191,200.00	0.16% 0
IBERIABANK MORTGAGE COMPANY	1	\$173,663.43	0.14% 0
IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	0.14% 0
INDEPENDENT BANK	1	\$179,762.97	0.15% 0
INSIGHT CREDIT UNION	1	\$192,000.00	0.16% 0
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.15% 0
INTERCONTINENTAL CAPITAL GROUP, I	NC 1	\$183,082.96	0.15% 0
INTERNATIONAL CITY MORTGAGE, INC		\$189,030.00	0.16% 0
J.G. WENTWORTH HOME LENDING, INC.		·	
CONV	2	\$378,100.00	0.31% 0
JB ASSOCIATES LLC	1	\$195,000.00	0.16% 0
KAYE FINANCIAL CORPORATION	1	\$177,426.49	0.15% 0
KENTUCKY HOUSING CORPORATION	7	\$1,299,315.00	1.07% 0
KEY MORTGAGE SERVICES, INC	1	\$188,000.00	0.15% 0
KINECTA FEDERAL CREDIT UNION	1	\$198,443.22	0.16% 0
LANDMARK CREDIT UNION	3	\$554,400.00	0.46% 0
LEADER BANK, N.A., C CORPORATION	1	\$181,156.84	0.15% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA	AL 1	\$184,000.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.15% 0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$184,250.00	0.15% 0
LOANDEPOT.COM, LLC DBA MORTGAGE	E 1	\$179,815.94	0.15% 0
MANN MORTGAGE	1	\$198,238.61	0.16% 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.16% 0
MB FINANCIAL BANK	1	\$180,000.00	0.15% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,000.00	0.15% 0
MEGASTAR FINANCIAL CORP	1	\$199,335.00	0.16% 0
MERRIMACK MORTGAGE COMPANY, IN	C 1	\$187,149.71	0.15% 0
MERRIMACK MORTGAGE COMPANY, IN A MASSACHUSETTS CORPORATIO		\$174,690.93	0.14% 0
METROPOLITAN FINANCIAL MORTGAGI COMPANY	E 1	\$192,500.00	0.16% 0
MICHIGAN MUTUAL, INC	2	\$374,600.00	0.31% 0
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MID AMERICA MORTGAGE, INC	4	\$717,962.87	0.59% 0
MID-ISLAND MORTGAGE CORP	1	\$191,000.00	
MLD MORTGAGE, INC	2	\$372,100.00	
MONARCH BANK	1	\$180,981.36	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$198,943.58	0.16% 0
MORTGAGE MAKERS	1	\$191,610.00	0.16% 0
MORTGAGE SOLUTIONS OF COLORADO,	1	Φ100 400 00	0.160/.0
LLC	1	\$198,400.00	0.16% 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,311,400.00	1.08% 0
MOVEMENT MORTGAGE, LLC	6	\$1,128,724.00	0.93% 0
MUFG UNION BANK, N.A	2	\$386,250.00	0.32% 0
NATIONAL COOPERATIVE BANK, N.A	1	\$181,800.00	0.15% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.15% 0
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$566,754.14	0.47% 0
MOTIVE LENDING	3	\$300,734.14	0.47%0
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$197,400.00	0.16% 0
MOTIVE LENDING	1	\$177,400.00	
NATIONS LENDING CORPORATION	6	\$1,121,279.00	0.92% 0
NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.16% 0
NBKC BANK	1	\$198,000.00	0.16% 0
NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	
NEXBANK SSB	1	\$176,461.98	0.14% 0
NJ LENDERS CORP	1	\$194,200.00	0.16% 0
NORTHPOINTE BANK	3	\$568,724.58	0.47% 0
NORTHSTAR BANK OF TEXAS	1	\$183,536.09	0.15% 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,850.00	0.16% 0
NTFN INC DBA PREMIER NATIONWIDE	1	\$185,250.00	0.15% 0
LENDING	1	¢100,000,00	0.1507.0
NUMARK CREDIT UNION	1	\$180,000.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15% 0
ON Q FINANCIAL, INC	3	\$559,000.00	0.46% 0
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.14% 0
ORIGIN BANK	1	\$180,000.00	0.15% 0
PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.16% 0
PACIFIC CASCADE MORTGAGE LLC	1	\$190,000.00	0.16% 0
PACIFIC UNION FINANCIAL, LLC, A	_		
CALIFORNIA LIMITED	3	\$566,919.82	0.47% 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,921,400.00	1.58% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,588.53	0.15% 0
PATELCO CREDIT UNION	1	\$195,000.00	0.16% 0
PEOPLES BANK - FREELAND	1	\$176,000.00	0.10% 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$730,842.22	0.14 % 0
PEOPLES HOME EQUITY	3	\$568,825.00	0.47% 0
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PEOPLES HOME EQUITY, INC					
PHH HOME LOANS, LLC	PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.31%	0
PLATINUM MORTGAGE, INC 2 \$383,500.00 0.31% 0 PLAZA HOME MORTGAGE 7 \$1,314,800.00 1.08% 0 PREMIER MORTGAGE RESOURCES LLC 1 \$193,600.00 0.15% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$193,600.00 0.16% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$564,652.67 0.46% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$199,410.00 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$548,220.00 0.45% 0 PROVIDENCE BANK & TRUST 1 \$180,800.00 0.15% 0 PROVIDENCE BANK & TRUST 1 \$180,800.00 0.15% 0 PROVIDENT SAVINGS BANK, FSB 1 \$183,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$182,400.00 0.15% 0 R BANK 1 \$198,100.00 0.16% 0 R P FUNDING INC 1 \$181,000.00 0.15% 0 R BANK 1 \$180,000.00 0.15% 0 R BANK 1 \$180,000.00 0.15% 0 R BANK 1 \$180,000.00 0.15% 0 R BANK 1 \$183,000.00 0.15% 0 R REDSTONE FEDERAL CREDIT UNION 1 \$183,000.00 0.15% 0 R RENASANT BANK 1 \$183,000.00 0.15% 0 R ROSK MOUNTAIN BANK 1 \$176,634.54 0.15% 0 ROCKY MOUNTAIN BANK 1 \$178,200.00 0.15% 0 R ROSS MORTGAGE CORPORATION 1 \$187,000.00 0.15% 0 R ROYAL PACIFIC FUNDING CORP 1 \$176,000.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$177,000.00 0.15% 0 ROPM MORTGAG, INC CALIFORNIA 1 \$180,050.00 0.15% 0 ROPM MORTGAGE, INC 2 \$379,500.00 0.31% 0 SECURITYNATIONAL MORTGAGE 1 \$177,799.94 0.15% 0 SERNE MORTGAGE, INC 2 \$375,000.00 0.31% 0 SENTE MORTGAGE, INC 2 \$375,000.00 0.15% 0 SENTE MORTGAGE, INC 2 \$375,000.00 0.31% 0 SENTE MORTGAGE INC 2 \$375,000.00 0.15% 0 SENTE MORTG	PEOPLES NATIONAL BANK	2	\$370,799.25	0.3%	0
PLAZA HOME MORTGAGE	PHH HOME LOANS, LLC	2	\$356,178.72	0.29%	0
PREMIER MORTGAGE RESOURCES LLC	PLATINUM MORTGAGE, INC	2	\$383,500.00	0.31%	0
PRIMARY CAPITAL MORTGAGE, LLC	PLAZA HOME MORTGAGE	7	\$1,314,800.00	1.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$564,652.67 0.46% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$199,410.00 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$548,220.00 0.45% 0 PROVIDENCE BANK & TRUST 1 \$180,800.00 0.15% 0 O.15% 0	PREMIER MORTGAGE RESOURCES LLC	1	\$181,600.00	0.15%	0
PRIMEWEST MORTGAGE CORPORATION S199,410.00 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 3 5548,220.00 0.45% 0 PROVIDENCE BANK & TRUST 1 \$180,800.00 0.15% 0 PROVIDENT SAVINGS BANK, FSB 1 \$183,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$182,400.00 0.15% 0 R BANK 1 \$198,100.00 0.16% 0 R P FUNDING INC 1 \$181,000.00 0.15% 0 RABOBANK, N.A 1 \$180,000.00 0.15% 0 REDSTONE FEDERAL CREDIT UNION 1 \$183,000.00 0.15% 0 RENASANT BANK 1 \$183,503.40 0.15% 0 RESIDENTIAL HOME FUNDING CORP 1 \$176,634.54 0.15% 0 ROCKY MOUNTAIN BANK 1 \$187,259.56 0.15% 0 ROCKY MOUNTAIN BANK 1 \$187,200.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.15% 0 ROYAL UNITED MORTGAGE, LLC 1 \$179,100.00 0.15% 0 ROYAL UNITED MORTGAGE, LLC 1 \$179,100.00 0.15% 0 RPM MORTGAG, INC CALIFORNIA 1 \$180,654.63 0.15% 0 RPM MORTGAGE, INC 2 \$379,500.00 0.31% 0 SECURITYNATIONAL MORTGAGE 11 \$2,081,300.00 1.71% 0 SENTE HOME LOANS, INC. A RHODE 1 \$177,799.94 0.15% 0 SENTE MORTGAGE, INC 2 \$375,200.00 0.31% 0 SENTER MORTGAGE (COMPANY 1 \$180,537.67 1.23% 0 SIERRA PACIFIC MORTGAGE COMPANY 8 \$1,495,387.67 1.23% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,600.00	0.16%	0
PROSPERITY HOME MORTGAGE, LLC 3 \$548,220.00 0.45% 0	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$564,652.67	0.46%	0
PROVIDENCE BANK & TRUST	PRIMEWEST MORTGAGE CORPORATION	1	\$199,410.00	0.16%	0
PROVIDENT SAVINGS BANK, FSB	PROSPERITY HOME MORTGAGE, LLC	3	\$548,220.00	0.45%	0
QUALSTAR CREDIT UNION	PROVIDENCE BANK & TRUST	1	\$180,800.00	0.15%	0
R BANK	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.15%	0
R P FUNDING INC	QUALSTAR CREDIT UNION	1	\$182,400.00	0.15%	0
RABOBANK, N.A 1 \$180,000.00 0.15% 0	R BANK	1	\$198,100.00	0.16%	0
REDSTONE FEDERAL CREDIT UNION 1 \$183,000.00 0.15% 0 RENASANT BANK 1 \$183,503.40 0.15% 0 RESIDENTIAL HOME FUNDING CORP 1 \$176,634.54 0.15% 0 RIVER VALLEY CREDIT UNION, INC 1 \$187,000.00 0.15% 0 ROCKY MOUNTAIN BANK 1 \$178,259.56 0.15% 0 ROSS MORTGAGE CORPORATION 1 \$187,200.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.16% 0 ROYAL UNITED MORTGAGE, LLC 1 \$179,100.00 0.15% 0 RPM MORTGAG, INC CALIFORNIA 1 \$180,654.63 0.15% 0 CORPORATION 2 \$379,500.00 0.31% 0 SAN DIEGO FUNDING A CALIFORNIA 1 \$180,950.31 0.15% 0 CORPORATION 2 \$379,500.00 0.31% 0 SECURITYNATIONAL MORTGAGE 11 \$2,081,300.00 1.71% 0 SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION 1 \$177,799.94 0.15% 0 SENTE MORTGAGE, INC 2 \$375,200.00 0.31% 0 SENTE MORTGAGE, INC 2 \$375,200.00 0.15% 0 SERVISFIRST BANK 1 \$178,000.00 0.15% 0 SERVISFIRST BANK 1 \$178,000.00 0.15% 0 SERVISFIRST BANK 1 \$189,387.67 1.23% 0 ISLAND CORPORATION 8 \$1,495,387.67 1.23% 0 ISLAND CORPORATION SIWELL INC DBA CAPITAL MORTGAGE 1 \$192,000.00 0.16% 0 SERVICES OF TEXAS, A CORPORA 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL COP. DBA NORTH PACIFIC FINANCIAL COP. DBA NORTH PACIFIC FINANCIAL COP. DBA NORTH PACIFIC FINANCIAL COP. BOA NORTH PACIFIC FINANCIAL COP. BOA NORTH PACIFIC FINANCIAL COP. BOA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. BOA NORT	R P FUNDING INC	1	\$181,000.00	0.15%	0
RENASANT BANK	RABOBANK, N.A	1	\$180,000.00	0.15%	0
RESIDENTIAL HOME FUNDING CORP 1 \$176,634.54 0.15% 0	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0
RIVER VALLEY CREDIT UNION, INC	RENASANT BANK	1	\$183,503.40	0.15%	0
ROCKY MOUNTAIN BANK	RESIDENTIAL HOME FUNDING CORP	1	\$176,634.54	0.15%	0
ROSS MORTGAGE CORPORATION 1 \$187,200.00 0.15% 0 ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.16% 0 0	RIVER VALLEY CREDIT UNION, INC	1	\$187,000.00	0.15%	0
ROYAL PACIFIC FUNDING CORP 1 \$197,000.00 0.16% 0	ROCKY MOUNTAIN BANK	1	\$178,259.56	0.15%	0
ROYAL UNITED MORTGAGE, LLC	ROSS MORTGAGE CORPORATION	1	\$187,200.00	0.15%	0
RPM MORTGAG, INC CALIFORNIA CORPORATION 1 \$180,654.63 0.15% 0	ROYAL PACIFIC FUNDING CORP	1	\$197,000.00	0.16%	0
CORPORATION 1 \$180,654.63 0.15% 0 RPM MORTGAGE, INC 2 \$379,500.00 0.31% 0 SAN DIEGO FUNDING A CALIFORNIA 1 \$180,950.31 0.15% 0 SECURITYNATIONAL MORTGAGE 11 \$2,081,300.00 1.71% 0 SEMPER HOME LOANS, INC. A RHODE 1 \$177,799.94 0.15% 0 SENTE MORTGAGE, INC 2 \$375,200.00 0.31% 0 SERVISFIRST BANK 1 \$178,000.00 0.15% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$187,500.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 8 \$1,495,387.67 1.23% 0 SIWELL INC DBA CAPITAL MORTGAGE 1 \$192,000.00 0.16% 0 SOMERSET TRUST COMPANY 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0	ROYAL UNITED MORTGAGE, LLC	1	\$179,100.00	0.15%	0
RPM MORTGAGE, INC 2 \$379,500.00 0.31% 0		1	\$180.654.63	0.15%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION 1 \$180,950.31 0.15% 0			φ100,054.05		
CORPORATION 1 \$180,950.31 0.15% 0 SECURITYNATIONAL MORTGAGE 11 \$2,081,300.00 1.71% 0 SEMPER HOME LOANS, INC. A RHODE 1 \$177,799.94 0.15% 0 SENTE MORTGAGE, INC 2 \$375,200.00 0.31% 0 SERVISFIRST BANK 1 \$178,000.00 0.15% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$187,500.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY 8 \$1,495,387.67 1.23% 0 SIWELL INC DBA CAPITAL MORTGAGE 5 \$192,000.00 0.16% 0 SOMERSET TRUST COMPANY 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0	· · · · · · · · · · · · · · · · · · ·	2	\$379,500.00	0.31%	0
COMPANY 11 \$2,081,300.00 1.71% 0		1	\$180,950.31	0.15%	0
ISLAND CORPORATION 1 \$177,799.94 0.15% 0 SENTE MORTGAGE, INC 2 \$375,200.00 0.31% 0 SERVISFIRST BANK 1 \$178,000.00 0.15% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$187,500.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC \$1,495,387.67 1.23% 0 SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA 1 \$192,000.00 0.16% 0 SOMERSET TRUST COMPANY 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO \$380,514.00 0.31% 0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0		11	\$2,081,300.00	1.71%	0
SERVISFIRST BANK 1		1	\$177,799.94	0.15%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$187,500.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 8 \$1,495,387.67 1.23% 0 SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA 1 \$192,000.00 0.16% 0 SOMERSET TRUST COMPANY 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO \$380,514.00 0.31% 0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0	SENTE MORTGAGE, INC	2	\$375,200.00	0.31%	0
COMPANY 1 \$187,500.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 8 \$1,495,387.67 1.23% 0 SIWELL INC DBA CAPITAL MORTGAGE 5ERVICES OF TEXAS, A CORPORA 1 \$192,000.00 0.16% 0 SOMERSET TRUST COMPANY 1 \$192,850.00 0.16% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO \$380,514.00 0.31% 0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0	SERVISFIRST BANK	1	\$178,000.00	0.15%	0
INC 8 \$1,495,387.67 1.23% 0	· · · · · · · · · · · · · · · · · · ·	1	\$187,500.00	0.15%	0
SERVICES OF TEXAS, A CORPORA 1 \$192,000.00 0.16% 0	· ·	8	\$1,495,387.67	1.23%	0
SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0		1	\$192,000.00	0.16%	0
NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0		1	\$192,850.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION 4 \$728,075.00 0.6% 0		2	\$380,514.00	0.31%	0
		4	\$728,075.00	0.6%	0
	SOUTH STATE BANK	1			

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SOUTHERN STATES BANK	1	\$176,000.00		
SOUTHSIDE BANK	1	\$197,600.00		
ST.MARY'S BANK	1	\$187,150.00	0.15% 0	
STATE BANK AND TRUST COMPANY	1	\$184,000.00		
STATE FARM BANK, F.S.B	2	\$373,300.00	0.31% 0	
STEARNS LENDING INC	4	\$733,548.45		
STEARNS LENDING, LLC	11	\$2,092,698.00	1.72% 0	
SUCCESS MORTGAGE PARTNERS, INC	4	\$750,680.00	0.62% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$185,021.52	0.15% 0	
SWBC MORTGAGE CORPORATION	6	\$1,111,248.00	0.91% 0	
TALMER BANK AND TRUST	3	\$548,750.00	0.45% 0	
TD BANK, N.A	2	\$351,200.00	0.29% 0	
THE FEDERAL SAVINGS BANK	3	\$589,850.00	0.48% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.16% 0	
THE PEOPLES BANK	1	\$193,500.00	0.16% 0	
TROPICAL FINANCIAL CREDIT UNION	1	\$188,000.00	0.15% 0	
UMPQUA BANK A STATE CHARTERED BANK	1	\$185,474.82	0.15% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,664,850.00	1.37% 1	\$174,9
UNITED BANK	1	\$189,905.00	0.16% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,614.79	0.16% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,156,837.91	0.95% 0	
UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	\$189,749.80	0.16% 0	
UNIVERSAL LENDING CORPORATION	2	\$378,275.05	0.31% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$187,544.00	0.15% 0	
US FINANCIAL LLC	1	\$181,200.00	0.15% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0	
UWHARRIE BANK	1	\$192,000.00	0.16% 0	
VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.16% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$377,600.00		
VANGUARD FUNDING LLC	1	\$179,200.00	0.15% 0	
VENTURA COUNTY CREDIT UNION	1	\$182,000.00	1	
VERITAS FUNDING, LLC ISAOA	1	\$191,250.00		
VINSON MORTGAGE SERVICES	1	\$179,757.54		
WATERSTONE MORTGAGE CORPORATION	3	\$584,410.00	0.48% 0	
WESTERRA CREDIT UNION	1	\$180,000.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,376.60		
	652	\$121,770,153.45	100% 2	\$353,6

Total

3138WHTT9	ACADEMY MORTGAGE CORPORATION	3	\$252,100.00	0.63%	0
	ACCENTRA CREDIT UNION	1	\$61,750.00	0.15%	
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$79,889.78	0.2%	
	ADVISORS CAPITAL, INC. (22348)	1	\$74,898.98	0.19%	
	ADVOCATE MORTGAGE SERVICES, INC	1	\$72,300.26	0.18%	
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.19%	
	ALLIANCE FEDERAL CREDIT UNION	3	\$209,750.00	0.52%	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,750.00	0.34%	
	ALLIED MORTGAGE GROUP, INC	1	\$79,200.00	0.2%	
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.13%	
	AMARILLO NATIONAL BANK	1	\$83,925.00	0.21%	_
	AMCAP MORTGAGE, LTD	1	\$62,500.00	0.16%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$69,350.00	0.17%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,650.00	0.21%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.2%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,000.00	0.19%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,389.09	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$109,980.00	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$80,000.00	0.2%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$58,800.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$605,281.00	1.51%	
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$72,200.00	0.18%	
	HOME LOANS AMERIS BANK A CORPORATION	1	\$79,892.24	0.2%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$139,400.00	0.2%	
	ANGEL OAK HOME LOANS LLC	1	\$78,500.00	0.33 %	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,400.00	0.14%	
	ARCHER COOPERATIVE CREDIT UNION	1	\$82,550.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$139,685.00	0.35%	
	DBA BENCHMARK MORTGAGE	1	\$00,000,00	0.207	0
	ARKANSAS FEDERAL CREDIT UNION ARVEST BANK	7	\$80,000.00 \$472,600.00	0.2%	
<u> </u>	ASSOCIATED BANK NATIONAL	/	·		
	ASSOCIATION	5	\$308,710.00	0.77%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,250.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$133,950.00	0.33% 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15% 0
AXIA FINANCIAL, LLC	1	\$63,000.00	0.16% 0
AXIA FINANCIAL, LLC, A LIMITED		·	
LIABILITY COMPANY	3	\$203,500.00	0.51% 0
BANC OF CALIFORNIA, NATIONAL	2	\$116,922.21	0.29% 0
ASSOCIATION, DBA BANC HOME LOAN	2	\$110,922.21	0.29%
BANK MIDWEST	1	\$77,600.00	0.19% 0
BANK OF AMERICAN FORK	1	\$63,500.00	0.16% 0
BANK OF LITTLE ROCK MORTGAGE	1	\$56,350.00	0.14% 0
CORPORATION	1	ψ30,330.00	0.14760
BANK OF THE JAMES	1	\$67,000.00	0.17% 0
BANNER BANK	4	\$327,000.00	0.82% 0
BAXTER CREDIT UNION	1	\$81,000.00	0.2% 0
BAY EQUITY LLC	1	\$65,600.00	0.16% 0
BERKSHIRE BANK	2	\$111,250.00	0.28% 0
BLACKHAWK BANK	1	\$57,000.00	0.14% 0
BLG HOLDINGS, INC DBA SIMPLE	1	\$50,000.00	0.12% 0
MORTGAGE	1	\$50,000.00	
BOFI FEDERAL BANK	2	\$134,350.00	0.34% 0
BOKF NA DBA BANK OF TEXAS	1	\$58,000.00	0.14% 0
BRAND MORTGAGE GROUP, LLC	2	\$136,700.00	0.34% 0
BROKER SOLUTIONS INC	1	\$82,000.00	0.2% 0
BROKER SOLUTIONS INC. DBA NEW	1	\$50,400.00	0.13% 0
AMERICAN FUNDING	1	ψ50,400.00	0.13 /6 0
BROKER SOLUTIONS INC., DBA NEW	3	\$213,250.00	0.53% 0
AMERICAN FUNDING		Ψ213,230.00	0.23 70 0
BROKER SOLUTIONS INC.DBA NEW	2	\$152,100.00	0.38% 0
AMERICAN FUNDING		·	
BUSEY BANK	1	\$44,000.00	0.11% 0
C.U. MORTGAGE SERVICES, INC	2	\$124,750.00	0.31% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$144,542.00	0.36% 0
SEBONIC FINANCIAL	1	фо 2 200 00	0.010/.0
CARROLLTON BANK	1	\$83,200.00	0.21% 0
CASHCALL MORTGAGE	2	\$161,500.00	0.4% 0
CASTLE & COOKE MORTGAGE LLC	1	\$58,500.00	0.15% 0
CBC NATIONAL BANK	1	\$27,000.00	0.07% 0
CENDERA FUNDING, INC	2	\$115,107.00	0.29% 0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$121,543.36	0.3% 0
CENTRAL BANK OF SEDALIA	2	\$135,400.00	0.34% 0
CENTRAL BANK OF ST LOUIS	4	\$248,469.18	0.62% 0
CENTRAL BANK OF THE MIDWEST	1	\$51,000.00	0.13% 0
CENTRAL BANK OF THE OZARKS	1	\$64,500.00	0.16% 0
CENTRAL TRUST BANK	1	\$75,600.00	0.19% 0
CENTREBANK	1	\$68,000.00	0.17% 0
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0

	CENTRUE BANK	1	\$58,125.00	0.15%	0	
	CENTURY LENDING COMPANY	2	\$152,000.00		_	
	CHACO CREDIT UNION INC	1	\$77,792.68		_	
	CHEMICAL BANK	1	\$64,800.00		_	
	CHERRY CREEK MORTGAGE CO., INC	5			_	
	CITIZENS NATIONAL BANK	2	\$125,478.00	0.31%	_	
	CIVISTA BANK	1	\$60,800.00		_	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,600.45			
	CO-OP CREDIT UNION OF MONTEVIDEO	2	·		_	
	COASTLINE FEDERAL CREDIT UNION	1	\$54,679.53	0.14%	_	
	COLONIAL NATIONAL MORTGAGE, A					
	DIVISION OF COLONIAL SAVINGS	2	\$146,418.40	0.37%	0	
	COLONIAL SAVINGS, F.A	1	\$81,000.00	0.2%	0	
	COMMERCE BANK	2		0.33%	_	
	COMMONWEALTH BANK & TRUST		·			
	COMPANY	5	\$310,360.00	0.78%	0	
	COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	
	COMMUNITYAMERICA CREDIT UNION	3	\$205,500.00	0.51%	0	
	COMMUNITYONE BANK, N.A., A	2	¢100.050.00	0.270	\prod	
	CORPORATION	2	\$109,050.00	0.27%	U	
	COMPASS MORTGAGE INC	1	\$52,250.00	0.13%	0	
	CONCORD MORTGAGE GROUP	4	\$199,690.16	0.5%	0	
	CONSUMERS CREDIT UNION	1	\$56,850.00	0.14%	0	
	CORNERSTONE HOME LENDING, INC	2	\$117,800.00	0.29%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$61,275.00	0.15%	1	\$60
	COVANTAGE CREDIT UNION	2	\$144,200.00	0.36%	0	
	CRAWFORD COUNTY TRUST AND SAVINGS	1	\$67,920.00	0.17%	٥	
	BANK, AN IOWA CHARTERED BA	1	ψ07,920.00	0.1770	4	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$444,225.00	1.11%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,003.00	0.78%	0	
	OHI MORTGAGE COMPANY, LTD	1	\$79,000.00	0.2%		
I	DRAPER AND KRAMER MORTGAGE CORP.	5	·			
	DBA 1ST ADVANTAGE MORTGAGE		. ,		_	
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00		_	
	ECU MORTGAGE, LLC	1	\$56,000.00	0.14%	_	
	EFINITY FINANCIAL INC	1	\$82,500.00	0.21%	_	
	ENTEGRA BANK	1	\$62,000.00	0.15%	_	
	ENVOY MORTGAGE, LTD	1	\$48,737.18	0.12%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$111,600.00	0.28%	0	
F	EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.2%	0	
	EQUITY RESOURCES, INC	1	\$68,000.00	0.17%	_	
	EVERETT FINANCIAL INC., DBA SUPREME	10	·			
	LENDING	13	\$885,587.00	2.21%	U	
		1	\$81,000.00	0.2%	0	
				l		

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$154,905.00	0.39% 0	
FAA CREDIT UNION	1	\$51,200.00	0.13% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$404,300.00	1.01% 0	
FARMERS & MERCHANTS BANK	1	\$84,000.00	0.21% 0	
FBC MORTGAGE, LLC	2	\$151,000.00	0.38% 0	
FEMBI MORTGAGE	1	\$74,250.00	0.19% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$278,685.79	0.7% 0	
FINANCE OF AMERICA LLC	4	\$259,750.00	0.65% 0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$254,400.00	0.64% 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.12% 0	
FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.19% 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,600.00	0.21% 0	
FIRST CENTURY BANK	1	\$38,895.00	0.1% 0	
FIRST CHOICE LOAN SERVICES INC	3	\$186,550.00	0.47% 0	
FIRST COMMUNITY BANK	2	\$122,715.00	0.31% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$138,800.00	0.35% 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	0.2% 0	
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$78,400.00	0.2% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$62,800.00	0.16% 0	
FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.17% 0	
FIRST MERCHANTS BANK	1	\$42,000.00	0.1% 0	
FIRST MIDWEST BANK	1	\$26,400.00	0.07% 0	
FIRST MONTANA BANK, INC., A CORPORATION	1	\$67,000.00	0.17% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.16% 0	
FIRST MORTGAGE COMPANY, L.L.C	10	\$641,550.00	1.6% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,500.00	0.16% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$61,875.00	0.15% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$77,200.00	0.19% 0	
FIRST NATIONAL BANK OF OMAHA	2	\$108,000.00	0.27% 0	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15% 0	
FIRST NORTHERN CREDIT UNION	1	\$34,000.00	0.08% 0	
FIRST OPTION MORTGAGE, LLC	2	\$143,808.07	0.36% 0	
FIRST STATE BANK	1	\$84,800.00	0.21% 0	
FIRST STATE BANK OF ILLINOIS	1	\$67,520.00	0.17% 0	
	3	\$227,750.00	0.57% 0	

COMPANY			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,349.38	0.369
FLAT BRANCH MORTGAGE, INC	5	\$273,945.00	0.689
FNB BANK INC	1	\$58,000.00	0.149
FNB BANK, N.A	1	\$65,250.00	0.169
FORTREN FUNDING LLC	1	\$78,750.00	0.29
FOUNTAIN CITY FUNDING, INC	1	\$39,947.33	0.19
FULTON BANK, N.A	1	\$48,000.00	0.129
GATEWAY MORTGAGE GROUP, LLC	1	\$75,175.00	0.19
GECU	1	\$57,000.00	0.149
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.29
GESA CREDIT UNION	1	\$84,000.00	0.219
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,100.00	0.59
GOTHENBURG STATE BANK	1	\$53,200.00	0.13
GREAT SOUTHERN BANK	1	\$42,952.00	0.11
GREAT WESTERN BANK	3	\$182,400.00	0.46
GREENTREE MORTGAGE SERVICES	1	\$49,400.00	0.12
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$71,905.19	0.18
GTL INVESTMENTS, INC	1	\$77,062.00	0.19
GUARANTY TRUST COMPANY	1	\$51,320.00	0.13
GUARDIAN CREDIT UNION	2	\$140,750.00	0.35
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,750.00	0.2
GULF COAST BANK	1	\$52,155.00	0.13
HALLMARK HOME MORTGAGE, LLC	4	\$252,500.00	0.63
HEARTLAND CREDIT UNION	3	\$187,657.82	0.47
HERITAGEBANK OF THE SOUTH	1	\$74,900.00	0.19
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,250.00	0.13
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	\$52,250.00	0.13
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$80,888.40	0.2
HOME MORTGAGE OF AMERICA, INC	1	\$40,000.00	0.1
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.35
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,030.00	0.72
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,920.00	0.14
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$184,250.00	0.46
HOMESERVICES LENDING, LLC	1	\$80,750.00	0.29
HOMESIDE FINANCIAL, LLC	3	\$191,300.00	0.48
HOMESTAR FINANCIAL CORP	1	\$76,500.00	0.19

3	\$245,400.00	0.61% 0
1		
	\$84,000.00	0.21% 0
1	\$69,200.00	0.17% 0
1	\$62,100.00	0.16% 0
		
1	\$57,670.43	0.14% 0
1	\$55,125.00	0.14% 0
2		0.26% 0
1		0.13% 0
3		0.36% 0
		0.33% 0
	·	
1	\$75,660.00	0.19% 0
1	\$70,800,00	0.18% 0
1		0.21% 0
2		0.29% 0
	·	
1	\$77,900.00	0.19% 0
1	\$75,200,00	0.19% 0
1	·	
1	\$52,300.00	0.13% 0
3	\$180,800.00	0.45% 0
1	\$76,000,00	0.19% 0
1	\$70,000.00	0.19% 0
1	\$59,925.00	0.15% 0
2	\$116,244.99	$0.29\% \ 0$
1	\$71,900.00	0.18% 0
2	\$146,050.00	0.36% 0
1	\$51,400.00	0.13% 0
1	\$66,975.00	0.17% 0
1	\$54,800.00	0.14% 0
-	·	0.10%
1	, ,	0.19% 0
1	\$77,780.00	0.19% 0
1	\$71,050.00	0.18% 0
1	\$60,000.00	0.15% 0
1	·	0.07% 0
1	·	0.09% 0
1	·	0.2% 0
1	·	0.19% 0
4	·	0.72% 0
	·	0.52% 0
1	\$41,400.00	0.1% 0
	1	1 \$57,670.43 1 \$55,125.00 2 \$104,733.19 1 \$52,000.00 3 \$143,450.00 2 \$132,524.22 1 \$75,660.00 1 \$70,800.00 1 \$82,450.00 2 \$114,963.98 1 \$77,900.00 1 \$75,200.00 1 \$75,200.00 1 \$52,300.00 1 \$76,000.00 1 \$76,000.00 1 \$71,900.00 2 \$116,244.99 1 \$71,900.00 2 \$146,050.00 1 \$51,400.00 1 \$54,800.00 1 \$77,780.00

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	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.13% 0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,050.00	0.19% 0
	MIDWESTONE BANK	3	\$154,231.93	0.39% 0
	MOBILITY CREDIT UNION	1	\$56,000.00	0.14% 0
	MORIA DEVELOPMENT, INC	1	\$77,000.00	0.19% 0
	MORTGAGE CENTER LLC	1	\$48,000.00	0.12% 0
	MORTGAGE INVESTORS GROUP	3	\$174,080.00	0.43% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$87,400.00	0.22% 0
	MORTGAGE TEAM 1, INC	1	\$69,905.71	0.17% 0
	MORTGAGE TRUST INC	1	\$64,263.32	0.16% 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,875.00	0.29% 0
	MOVEMENT MORTGAGE, LLC	2	\$114,987.00	0.29% 0
	MYCUMORTGAGE, LLC	1	\$71,154.03	0.18% 0
	NATIONAL COOPERATIVE BANK, N.A	6	\$345,516.69	0.86% 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$100,350.00	0.25% 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,750.00	0.2% 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,300.00	0.15% 0
	NATIONS RELIABLE LENDING LLC	1	\$78,391.85	0.2% 0
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.19% 0
	NBKC BANK	2	\$142,875.00	0.36% 0
	NEIGHBORS CREDIT UNION	1	\$57,600.00	0.14% 0
	NOIC, INC	1	\$48,450.00	0.12% 0
	NORTHPOINTE BANK	6	\$377,723.96	0.94% 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,712.00	0.28% 0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	0.21% 0
	NUDGE FUNDING, LLC	1	\$50,000.00	0.12% 0
	NUMARK CREDIT UNION	1	\$68,800.00	0.17% 0
	NUVISTA FEDERAL CREDIT UNION	1	\$74,896.68	0.19% 0
	OLD NATIONAL BANK	4	\$195,300.00	0.49% 0
	ONEAZ CREDIT UNION	1	\$77,000.00	0.19% 0
	ORIGIN BANK	1	\$79,875.00	0.2% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.2% 0
	PARKSIDE LENDING LLC	1	\$50,000.00	0.12% 0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0
	PEOPLES HOME EQUITY	3	\$212,000.00	0.53% 0
	PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.19% 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0
	PLATINUM MORTGAGE, INC	2	\$165,255.00	0.41% 0
L	μ LATTINOIN MICKTOAUL, INC		Ψ105,255.00	0.71 /0 0

PLAZA HOME MORTGAGE	1	\$50,000.00	0.12%	0
POLARIS HOME FUNDING CORP	1	\$79,347.00	0.2%	0
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.2%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.13%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,125.00	0.35%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,500.00	0.17%	0
PRIMEWEST MORTGAGE CORPORATION	3	\$214,500.00	0.54%	0
PROGRESSIVE SAVINGS BANK	1	\$53,600.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$79,325.00	0.2%	0
QUALSTAR CREDIT UNION	1	\$63,050.00	0.16%	0
R P FUNDING INC	3	\$227,500.00	0.57%	0
REAL ESTATE FUNDING CORPORATION	1	\$58,400.00	0.15%	0
RED RIVER BANK	1	\$75,899.92	0.19%	0
RESIDENTIAL ACCEPTANCE CORPORATION	N 1	\$73,147.72	0.18%	0
RESIDENTIAL BANCORP	1	\$72,000.00	0.18%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$57,950.00	0.14%	0
ROYAL UNITED MORTGAGE LLC	14	\$956,257.32	2.39%	0
RPM MORTGAGE, INC	1	\$82,500.00	0.21%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$371,070.00	0.93%	0
SCOTIABANK DE PUERTO RICO	1	\$61,517.02	0.15%	0
SECURANT BANK & TRUST	1	\$58,800.00	0.15%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$68,175.00	0.17%	0
SECURITY SAVINGS BANK	1	\$84,000.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,110.00	0.5%	0
SENTE MORTGAGE, INC	1	\$53,550.00	0.13%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.2%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$84,320.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$120,837.38	0.3%	0
SKYWARD CREDIT UNION	1	\$51,200.00	0.13%	0
SOLARITY CREDIT UNION	1	\$34,500.00	0.09%	0
SOUTH STATE BANK	2	\$111,820.00	0.28%	0
SOUTHEAST BANK	1	\$50,000.00	0.12%	0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.16%	0
SOUTHERN OHIO MORTGAGE, LTD	2	\$83,087.93	0.21%	0
SOUTHSIDE BANK	1	\$61,655.00	0.15%	0
SOUTHWEST FUNDING, LP	1	\$55,575.00	0.14%	0
STANDARD BANK & TRUST COMPANY	1	\$78,850.00	0.2%	0
STAR FINANCIAL BANK	3	\$143,830.00	0.36%	0

STATE FARM BANK, F.S.B	1	\$47,500.00	0.12%	0
STATEWIDE MORTGAGE	1	\$71,200.00	0.18%	0
STEARNS LENDING INC	1	\$72,750.00	0.18%	0
STEARNS LENDING, LLC	3	\$218,625.00	0.55%	0
SUBURBAN MORTGAGE, INC	1	\$74,000.00	0.18%	0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$69,700.00	0.17%	0
SUCCESS MORTGAGE PARTNERS, INC	3	\$228,631.80	0.57%	0
SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	
SUN WEST MORTGAGE COMPANY, INC	2	\$120,550.00	0.3%	0
SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.21%	0
TALMER BANK AND TRUST	22	\$1,311,157.00	3.27%	0
TD BANK, N.A	5	\$269,200.00	0.67%	0
TECHE BANK AND TRUST COMPANY	1	\$48,000.00	0.12%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,920.00	0.14%	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$81,000.00	0.2%	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.15%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.2%	0
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.07%	0
THOMAS LENDING, LLC	1	\$60,325.00	0.15%	0
TN BANK	1	\$58,103.00	0.15%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,200.00	0.35%	0
TOWNE MORTGAGE COMPANY	1	\$58,900.00	0.15%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,000.00	0.2%	0
TRUECORE FEDERAL CREDIT UNION	1	\$67,450.00	0.17%	0
TRUST MORTGAGE CORPORATION	1	\$58,713.99	0.15%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,996.00	0.72%	0
UNITED BANK AND TRUST COMPANY	5	\$236,600.00	0.59%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$61,027.67	0.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$72,000.00	0.18%	0
UNIVERSITY LENDING GROUP, LLC	2	\$120,515.00	0.3%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,900.00	0.17%	
VAN DYK MORTGAGE CORPORATION	1	\$67,875.00	0.17%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$657,460.00	1.64%	
0014 01411011				

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
	VICTORIAN FINANCE LLC	1	\$63,915.72	0.16%	0	
	WANIGAS CREDIT UNION	1	\$77,250.00	0.19%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,875.00	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,410.00	0.17%	0	
	WEICHERT FINANCIAL SERVICES	1	\$38,400.00	0.1%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.17%	0	
	WISCONSIN BANK & TRUST	1	\$85,000.00	0.21%	0	
	WMS SERIES LLC	1	\$45,000.00	0.11%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$85,400.00	0.21%	0	
	WRIGHT-PATT CREDIT UNION, INC	4	\$181,060.00		-	
Total		620	\$40,044,356.63	100%	1	\$60,
		_			H	
3138WHTU6	ABBEY CREDIT UNION	2	\$88,500.50		-	
	ACADEMY MORTGAGE CORPORATION	8	\$539,150.00		-	
	ADVISORS MORTGAGE GROUP, LLC	2	\$135,200.00	0.38%	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00		\sqcup	
	ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00		-	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$137,319.89		-	
	AMARILLO NATIONAL BANK	1	\$83,200.00		-	
	AMCAP MORTGAGE, LTD	1	\$70,670.82	0.2%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$82,800.00		Ш	
	AMERICAN BANK	1	\$84,000.00		-	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$648,955.23			
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,300.00			
	AMERICAN LENDING SOLUTIONS, LLC	1	\$56,000.00	0.16%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,000.00	0.18%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,700.00	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,903.56		Ш	
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,927.91	0.16%		
	AMERIFIRST FINANCIAL CORPORATION	11	\$744,269.00		_	
	AMERIS BANK	1	\$68,400.00		-	
	AMERISAVE MORTGAGE CORPORATION	2	\$134,000.00	0.38%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,200.00	0.23%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,030.00		\sqcup	
	ARVEST BANK	6	\$361,825.00	1.02%	0	

3 2 1	\$190,493.91 \$102,400.00	0.54% 0	
1	\$102,400.00	0.29% 0	
1		1 1	
	\$67,500.00	0.19% 0	
3	\$198,216.00	0.56% 0	
1	\$63,669.79	0.18% 0	
2	\$110,202.53	0.31% 0	
1	\$59,845,41	0.17% 0	
1			
1			
1			
1	\$35,000.00	0.1% 0	
1	\$70,904.36	0.2% 0	
1	\$83,000.00	0.23% 0	
3	\$208,625.00	0.59% 0	
2			
1	\$24,000.00	0.07% 0	
1	\$80,000.00	0.23% 0	
1	\$56,500.00	0.16% 0	
2	\$152,900.00	0.43% 0	
3	\$185,000.00	0.52% 0	
1	\$72,706.29	0.2% 0	
2	\$135,288.40		
2	\$113,400.45	0.32% 0	
3	\$168,000.00	0.47% 0	
1	\$75,000.00	0.21% 0	
1	\$65,600.00	0.18% 0	
3		0.68% 0	
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1	\$84,000.00		
2			
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1	\$52,000.00	0.15% 0	
	2 1 1 1 2 3 1 2 2 3 1 1 1 3 1 1 1 1	1 \$70,904.36 1 \$83,000.00 3 \$208,625.00 2 \$143,700.00 1 \$24,000.00 1 \$80,000.00 1 \$56,500.00 2 \$152,900.00 3 \$185,000.00 1 \$72,706.29 2 \$135,288.40 2 \$113,400.45 3 \$168,000.00 1 \$75,000.00 1 \$67,875.00 1 \$29,921.60 1 \$32,447.65 1 \$84,000.00	1 \$79,000.00 0.22% 0 1 \$72,000.00 0.2% 0 1 \$71,817.12 0.2% 0 1 \$35,000.00 0.1% 0 1 \$70,904.36 0.2% 0 1 \$83,000.00 0.23% 0 3 \$208,625.00 0.59% 0 2 \$143,700.00 0.41% 0 1 \$24,000.00 0.07% 0 1 \$80,000.00 0.23% 0 1 \$80,000.00 0.23% 0 2 \$152,900.00 0.41% 0 2 \$152,900.00 0.43% 0 3 \$185,000.00 0.52% 0 2 \$135,288.40 0.38% 0 2 \$113,400.45 0.32% 0 3 \$168,000.00 0.47% 0 1 \$75,000.00 0.21% 0 1 \$65,600.00 0.18% 0 3 \$242,086.47 0.68% 0 1 \$67,875.00 0.19% 0 1 \$54,150.00 0.15% 0 1 \$84,000.00 0.24% 0 2 \$116,325.00 0.33% 0

CITY NATIONAL BANK	1	\$46,400.00	0.13% 0
CLEAR LAKE BANK AND TRUST COMPANY,	1	\$49,235.07	0.14% 0
AN IOWA CORPORATION		·	
CMG MORTGAGE INC	1	\$68,250.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,237.30	0.38% 0
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$77,358.58	0.22% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$165,632.89	0.47% 0
COMMERCE BANK	1	\$81,320.00	0.23% 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.19% 0
COMMUNITY STAR CREDIT UNION	2	\$136,100.00	0.38% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.19% 0
CORNERSTONE HOME LENDING, INC	2	\$132,005.88	0.37% 0
COUNTY BANK	1	\$48,300.00	0.14% 0
CPM FEDERAL CREDIT UNION	1	\$58,425.00	0.16% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$553,006.87	1.56% 0
DIRECT MORTGAGE, CORP	1	\$76,500.00	0.22% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$67,600.00	0.19% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$47,140.61	0.13% 0
EECU	1	\$72,000.00	0.2% 0
EITZEN STATE BANK	1	\$85,000.00	0.24% 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$55,155.48	0.16% 0
EMORTGAGE MANAGEMENT LLC	2	\$137,400.00	0.39% 0
ENTEGRA BANK	1	\$68,000.00	0.19% 0
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$66,907.69	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$444,718.00	1.25% 0
EVOLVE BANK & TRUST	2	\$130,493.88	0.37% 0
FAA CREDIT UNION	1	\$77,600.00	0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$701,320.90	1.98% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,960.00	0.19% 0
FARMERS STATE BANK	1	\$46,463.00	0.13% 0
FARMERS TRUST AND SAVINGS BANK	1	\$84,200.00	0.24% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,907.56	0.41% 0
FINANCE OF AMERICA LLC	3	\$205,650.00	0.58% 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$238,850.00	0.67% 0
FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY	1	\$54,889.49	0.15% 0

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$77,795.07	0.22% 0
FIRST BANK	1	\$80,803.45	0.23% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.23% 0
FIRST CHOICE LENDING SERVICES LLC	1	\$51,601.32	0.15% 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.21% 0
FIRST COAST COMMUNITY CREDIT UNION	1	\$52,727.26	0.15% 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$58,000.00	0.16% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,000.00	0.17% 0
FIRST FIDELITY BANK	1	\$75,000.00	0.21% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,800.00	0.21% 0
FIRST INTERNET BANK OF INDIANA	2	\$126,000.00	0.36% 0
FIRST INTERSTATE BANK	1	\$60,000.00	0.17% 0
FIRST MERCHANTS BANK	1	\$24,250.00	0.07% 0
FIRST MIDWEST BANK	1	\$63,215.63	0.18% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.18% 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$222,175.00	0.63% 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,000.00	0.16% 0
FIRST NATIONAL BANK OF OMAHA	3	\$176,053.89	0.5% 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$125,528.84	0.35% 0
FIRST NIAGARA BANK, N.A	1	\$79,125.00	0.22% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,700.00	0.21% 0
FIRST STATE BANK SOUTHWEST	2	\$137,862.00	0.39% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$144,992.29	0.41% 0
FIRSTRUST BANK	1	\$82,500.00	0.23% 0
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.23% 0
FNB BANK, N.A	1	\$47,500.00	0.13% 0
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.14% 0
FREEDOM CU	3	\$211,966.37	0.6% 0
FULTON BANK, N.A	1	\$47,500.00	0.13% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$231,264.48	0.65% 0
GATEWAY STATE BANK	1	\$59,419.86	0.17% 0
GECU	1	\$82,885.65	0.23% 0
GEORGIA'S OWN CREDIT UNION	1	\$82,850.00	0.23% 0
GMFS, LLC	1	\$81,600.00	0.23% 0
GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.23% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$54,929.20	0.15% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$224,254.48	0.63% 0
GREAT WESTERN BANK	1	\$66,500.00	0.19% 0
GREATER NEVADA MORTGAGE	1	\$43,200.00	0.12% 0
GSF MORTGAGE CORPORATION	2	\$154,920.00	0.44% 0

GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0
GTL INVESTMENTS, INC	2	\$133,000.00	0.37% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,000.00	0.17% 0
GULF SOUTH MORTGAGE, LLC	1	\$68,000.00	0.19% 0
HALLMARK HOME MORTGAGE, LLC	2	\$137,270.00	0.39% 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,250.00	0.21% 0
HANCOCK / WHITNEY BANK	2	\$123,834.70	0.35% 0
HERITAGEBANK OF THE SOUTH	1	\$82,759.29	0.23% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$82,500.00	0.23% 0
HILLS BANK AND TRUST COMPANY	1	\$76,000.00	0.21% 0
HNB NATIONAL BANK	1	\$74,000.00	0.21% 0
HOME MORTGAGE OF AMERICA, INC	1	\$70,800.00	0.2% 0
HOME POINT FINANCIAL CORPORATION	3	\$219,500.00	0.62% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$261,750.00	0.74% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,100.00	0.17% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$226,215.00	0.64% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$104,694.32	0.3% 0
HOMESIDE FINANCIAL, LLC	5	\$378,600.00	1.07% 0
HOMESTAR FINANCIAL CORPORATION	2	\$133,840.00	0.38% 0
HOMESTEAD FUNDING CORP	2	\$105,600.00	0.3% 0
HOMETRUST MORTGAGE COMPANY	1	\$79,345.00	0.22% 0
HONOR CREDIT UNION	1	\$69,520.00	0.2% 0
HORIZON BANK, N.A	1	\$27,375.00	0.08% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$107,910.10	0.3% 0
ICON CREDIT UNION	1	\$81,000.00	0.23% 0
IDAHO CENTRAL CREDIT UNION	5	\$353,029.00	1% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,436.00	0.09% 0
INDEPENDENT BANK	4	\$225,050.00	0.63% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,565.00	0.18% 0
JG WENTWORTH HOME LENDING, LLC	1	\$84,207.07	0.24% 0
KENTUCKY TELCO CREDIT UNION	1	\$75,767.11	0.21% 0
KEY MORTGAGE SERVICES, INC	2	\$140,625.00	0.4% 0
LAKE MICHIGAN CREDIT UNION	2	\$151,774.13	0.43% 0
LAKEVIEW LOAN SERVICING LLC	3	\$211,275.43	0.6% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.17% 0
LEADER BANK N.A	1	\$45,482.37	0.13% 0
	11	Ψ15,102.571	0.13 /0101
LEADER OF FINANCIAL CORPORATION	1	\$47,500.00	0.13% 0

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LEGACY HOME LOA	ANS LLC	1	\$72,675.00	0.2%	0
LENDLINK FINANC	IAL INC	1	\$74,896.67	0.21%	0
LENOX FINANCIAL	MORTGAGE	1	¢01.700.00	0.23%	0
CORPORATION		1	\$81,700.00	0.25%	U
LOAN ONE		1	\$82,400.00	0.23%	0
MADISON COUNTY UNION	FEDERAL CREDIT	1	\$55,600.00	0.16%	0
MAGNOLIA STATE	BANK	1	\$76,676.19	0.22%	0
MANN MORTGAGE HOM	, LLC DBA HERITAGE	1	\$73,150.00	0.21%	0
MAROON FINANCIA	AL CREDIT UNION	1	\$64,000.00	0.18%	0
MASON-MCDUFFIE CORPORATION		1	\$63,000.00	0.18%	
MCS MORTGAGE B. CORPORATION	ANKERS, INC., A	1	\$67,650.00	0.19%	0
MCT CREDIT UNION	N	1	\$37,468.30	0.11%	0
MICHIGAN SCHOOI CREDIT UNION	LS & GOVERNMENT	1	\$80,776.42	0.23%	0
MID AMERICA MOR	RTGAGE, INC	1	\$74,100.00	0.21%	0
MID-MISSOURI BAN	NK	2	\$119,000.00	0.34%	0
MIDLAND STATES	BANK	1	\$54,400.00	0.15%	0
MIDWEST MORTGA	GE INVESTMENTS, LTD	1	\$77,377.93	0.22%	0
MOHAVE STATE BA	ANK	1	\$84,800.00	0.24%	0
MONARCH BANK		1	\$82,337.17	0.23%	0
MONROE BANK & 7	TRUST	1	\$51,775.00	0.15%	0
MORIA DEVELOPM	ENT, INC	2	\$97,600.00	0.28%	0
MORTGAGE FINAN	CIAL GROUP, INC	1	\$73,900.32	0.21%	0
MORTGAGE INVESI 1265350	MENT SERVICES ACCT #	1	\$42,692.42	0.12%	0
MORTGAGE INVEST	ΓORS GROUP	4	\$227,422.77	0.64%	0
MORTGAGE SOLUT	TONS OF GEORGIA, LLC	1	\$69,500.00	0.2%	0
MORTGAGE SUPPL MORTGAGE OF KY	IERS INC DBA KEY	1	\$46,750.00	0.13%	0
MOUNTAIN WEST F	FINANCIAL, INC	1	\$84,882.89	0.24%	0
MYCUMORTGAGE,	LLC	2	\$117,812.17	0.33%	0
NATIONAL COOPER	RATIVE BANK, N.A	1	\$74,700.00	0.21%	0
NATIONS DIRECT M MOTIVE LENDING	MORTGAGE, LLC DBA	4	\$270,000.00	0.76%	0
NATIONS DIRECT M MOTIVE LENDING,	ORTGAGE, LLC. DBA LLC	1	\$75,000.00	0.21%	0
NATIONS LENDING		4	\$301,925.00	0.85%	0
NATIONS RELIABLI		1	\$62,114.53	0.18%	
NATIONS RELIABLI		3	\$219,997.60	0.62%	
NATIONWIDE BANI	· · · · · · · · · · · · · · · · · · ·	1	\$73,000.00	0.21%	
NEIGHBORHOOD N		1	\$81,000.00	0.23%	
NORTHPOINTE BAN		1	\$77,495.47	0.22%	

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1 1 1 1 1 4 4	\$69,000.00 \$81,000.00 \$62,400.00 \$70,400.00 \$75,000.00	0.19% 0.23% 0.18% 0.2% 0.21%	0
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4	\$75,000.00		0
4		0.21%	~
	\$237,000,00	0.41/0	0
4	\$437,900.00	0.67%	0
	\$274,456.08	0.77%	0
1	\$63,500.00	0.18%	0
1	\$63,114.87	0.18%	0
1	\$45,600.00	0.13%	0
1	\$69,404.25	0.2%	0
1	\$80,523.00	0.23%	0
1	\$55,852.24	0.16%	0
1	\$80,210.93	0.23%	0
1	\$70,908.11	0.2%	0
1	\$74,349.87		
3	\$220,000.00		
1	\$84,668.25	0.24%	0
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1	\$71,250.00	0.2%	U
2	\$119,580.29	0.34%	0
1	\$38,320.00	0.11%	0
1	\$62,100.00	0.18%	0
1	\$71,250.00	0.2%	0
3	\$105.725.00	0.55%	0
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1	\$09,730.00	0.2%	U
1	\$79,000.00	0.22%	0
1	\$75,000.00	0.21%	0
9	\$581,444.89	1.64%	0
1	\$42,471.41	0.12%	0
		0.070	0
б	\$342,568.00	0.97%	U
1	\$72,184.03	0.2%	0
2	\$154,084.54		
9		1 77%	0
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SENTE MORTGAGE, INC	1	\$82,000.00	0.23%	0
SFMC, LP	1	\$80,625.00	0.23%	0
SHEBOYGAN AREA CREDIT UNION	1	\$71,900.80	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$633,415.41	1.79%	0
SIMPLICITY CREDIT UNION	1	\$76,896.28	0.22%	0
SKYLINE FINANCIAL CORP	1	\$51,364.12	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,500.00	0.18%	0
SOUTH STATE BANK	1	\$76,000.00	0.21%	0
SOUTHWEST FUNDING, LP	1	\$64,600.00	0.18%	0
SPACE COAST CREDIT UNION	1	\$65,000.00	0.18%	
SPIRE CREDIT UNION	1	\$76,500.00	0.22%	0
STATE FARM BANK, F.S.B	5	\$273,276.14	0.77%	0
STATEWIDE MORTGAGE	2	\$123,529.00	0.35%	
STEARNS LENDING INC	1	\$74,898.98	0.21%	
STEARNS LENDING, LLC	4	\$267,774.65	0.75%	
SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION	1	\$66,500.00	0.19%	
SUCCESS MORTGAGE PARTNERS, INC	2	\$130,400.00	0.37%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$67,500.00	0.19%	
SUMMIT FUNDING, INC	1	\$68,310.00	0.19%	0
SUMMIT MORTGAGE CORPORATION	2	\$148,800.00	0.42%	
SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.23%	
SWBC MORTGAGE CORPORATION	5	\$336,696.00	0.95%	
TALMER BANK AND TRUST	12	\$686,350.00	1.93%	
TD BANK, N.A	3	\$189,100.00	0.53%	
TEXAS BANK	1	\$80,000.00	0.23%	
THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.21%	
THE COMMUNITY BANK	1	\$44,175.00	0.12%	0
THE FEDERAL SAVINGS BANK	1	\$58,200.00	0.16%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.16%	
THE JACKSBORO NATIONAL BANK	1	\$72,240.00	0.2%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$240,250.00	0.68%	0
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.21%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,345.69	0.22%	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$31,557.44	0.09%	
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$76,630.00	0.22%	
TOWNE MORTGAGE COMPANY	1	\$82,400.00	0.23%	0
TRI COUNTIES BANK	1	\$81,550.00	0.23%	
TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	0.23%	
TRUSTONE FINANCIAL	1	\$48,000.00	0.14%	
THOSE OF THE THEOLIE	-1	ψ.13,000.00	5.1 1/0	~

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,425.00	0.19%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,110.00	0.25%	0	
	UNITED BANK AND TRUST COMPANY	1	\$52,800.00	0.15%	0	
	UNIVERSAL 1 CREDIT UNION	1	\$44,883.08	0.13%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,948.51	0.11%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$34,152.88	0.1%	0	
	UNIVERSAL MORTGAGE & FINANCE	1	\$81,889.55	0.23%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,651.12	0.44%	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$49,932.65	0.14%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$60,705.00	0.17%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,010.00	0.56%	0	
	VANGUARD FUNDING	1	\$83,200.00	0.23%	0	
	VINSON MORTGAGE SERVICES INC	1	\$43,650.00	0.12%	0	
	VINSON MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	
	WALLICK & VOLK, INC	1	\$70,000.00	0.2%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$202,975.00	0.57%	0	
	WEICHERT FINANCIAL SERVICES	1	\$67,500.00	0.19%	0	
	WHITNEY BANK	1	\$74,400.00	0.21%	0	
	WOODFORD STATE BANK	1	\$82,000.00	0.23%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$39,000.00	0.11%	0	
	WRIGHT-PATT CREDIT UNION, INC	6	\$300,304.24	0.85%	0	
	YS FEDERAL CREDIT UNION	1	\$47,277.05	0.09%	0	
Total		541	\$35,475,478.60	100%	0	
					Ц	
3138WHTV4	1ST SECURITY BANK OF WASHINGTON	1	\$347,225.00	0.42%	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,319,529.00	2.8%	-	
	ACOPIA HOME LOANS	1	\$241,836.12	0.29%	0	
	ADVANTAGE MORTGAGE	1	\$475,000.00	0.57%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$296,428.42	0.36%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,750.00	0.26%	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$560,500.00	0.68%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$221,350.00	0.27%	0	
	AMERICAN PACIFIC MTG CORP	1	\$327,750.00	0.4%	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$911,482.00	1.1%		
	AMERIS BANK	1	\$295,768.00	0.36%	0	
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ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.31% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,250.00	0.34% 0	
DBA BENCHMARK MORTGAGE	1	· ·		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,154.49	0.31% 0	
BANK OF ENGLAND	2	\$504,030.94	0.61% 0	
BAY EQUITY LLC	1	\$222,130.00	0.27% 0	
BBMC MORTGAGE, LLC	1	\$314,834.86	0.38% 0	
 BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,300.00	0.29% 0	
BROKER SOLUTIONS INC	2	\$526,300.00	0.64% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$589,950.00	0.71% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,852,656.00	2.24% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,150.00	0.39% 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,990.00	0.35% 0	
CALATLANTIC MORTGAGE INC	1	\$254,890.00	0.31% 0	
CASTLE & COOKE MORTGAGE	1	\$225,150.00	0.27% 0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,374,591.11	1.66% 0	
CHOICE LENDING CORP	1	\$210,615.92	0.25% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,662.97	0.29% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,631,553.56	4.39% 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$723,805.00	0.87% 0	
COMMUNITY BANK DELAWARE	1	\$213,400.00	0.26% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,305.89	0.74% 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,624.70	0.34% 0	
DHI MORTGAGE COMPANY, LTD	3	\$954,926.00	1.15% 0	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$740,915.00	0.9% 0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$286,805.00	0.35% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$541,450.00	0.65% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$367,471.00	0.44% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,718,125.00	2.08% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$685,170.90	0.83% 0	
FAIRWAY ASSET CORPORATION	1	\$332,150.00	0.4% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,070.00	2.18% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK	6	\$1,805,070.00 \$306,850.00	2.18% 0 0.37% 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$305,550.00	0.37%	0
FINANCE OF AMERICA LLC	4	\$1,387,941.00	1.68%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,065,900.00	1.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,013.00	0.29%	0
FIRST CHOICE LOAN SERVICES INC	2	\$603,549.00	0.73%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$803,550.13	0.97%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,281,000.00	1.55%	
FIRST MORTGAGE COMPANY, L.L.C	2	\$739,905.00	0.89%	
FIRST OPTION MORTGAGE, LLC	1	\$276,450.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$293,550.00	0.35%	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$392,350.00	0.47%	0
GREATER NEVADA MORTGAGE	1	\$242,250.00	0.29%	0
GSF MORTGAGE CORPORATION	2	\$628,900.00	0.76%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,650.00	0.28%	0
HOME FINANCING CENTER, INC	1	\$305,900.00	0.37%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,115,555.00	2.56%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,900,000.00	2.3%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,500.00	0.49%	0
HOMESIDE FINANCIAL, LLC	2	\$631,750.00	0.76%	0
HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.26%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$211,600.00	0.26%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,052.12	0.4%	0
INNOVATIVE MORTGAGE INC	1	\$265,050.00	0.32%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$203,162.00	0.25%	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$289,275.00	0.35%	0
KAYE FINANCIAL CORPORATION	2	\$481,650.00	0.58%	0
KINGS MORTGAGE SERVICES, INC	1	\$332,500.00	0.4%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,987.00	0.49%	0
LEADERONE FINANCIAL CORPORATION	1	\$225,612.00	0.27%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,898.09	0.32%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,750.00	0.26%	0
MB FINANCIAL BANK	1	\$265,649.72	0.32%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,600.00	0.45%	0

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	SKYLINE FINANCIAL CORP	1	\$399,000.00	0.48% 0	
	STEARNS LENDING, LLC	9	\$2,873,275.00	3.47% 0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.34% 0	
	SWBC MORTGAGE CORPORATION	2	\$715,026.00	0.86% 0	
	TALMER BANK AND TRUST	2	\$591,069.00	0.71% 0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$303,590.50	0.37% 0	
	THE FEDERAL SAVINGS BANK	1	\$226,005.00	0.27% 0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,775.00	0.73% 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,800.00	0.26% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.25% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,905.00	0.25% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$205,105.00	0.25% 0	
	UNITED WHOLESALE MORTGAGE	6	\$1,746,915.00	2.11% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,250.00	0.32% 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,025.00	0.31% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,096,960.00	1.33% 0	
	VENTA FINANCIAL GROUP, INC	1	\$245,725.99	0.3% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$406,474.61	0.49% 0	
	WR STARKEY MORTGAGE, LLP	1	\$276,845.06	0.33% 0	
Total		270	\$82,752,019.20	100% 0	
3138WHTW2	ADVISORS MORTGAGE GROUP, LLC	2	\$561,750.00	2.12% 0	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,250.00	1.42% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.99% 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$206,250.00	0.78% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,140,500.00	4.31% 0	
	EAST COAST CAPITAL CORP	1	\$245,000.00	0.93% 0	
	EMPOWER FEDERAL CREDIT UNION	1	\$208,400.00	0.79% 0	
	ENVOY MORTGAGE, LTD	1	\$274,400.00	1.04% 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$351,984.00	1.33% 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	1.78% 0	
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.91% 0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$317,750.00	1.2% 0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,716.67	0.62% 0	
	HOME POINT FINANCIAL CORPORATION	2	\$747,185.23	2.82% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,659,225.00	13.82% 0	

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	82	\$26,476,513.94	100%	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	1.33%	0	
VANGUARD FUNDING LLC	3	\$1,376,000.00	5.2%	U	
UNITED WHOLESALE MORTGAGE	2	\$950,850.00	3.59%		
LTD	1	\$390,000.00	1.47%	Ш	
UNITED NORTHERN MORGAGE BANKERS,		·			
CORPORATION UNITED NORTHERN MORGAGE BANKERS	1	\$393,750.00	1.49%	Ш	
UNITED MORTGAGE CORP., A NEW YORK	2	\$686,000.00	2.59%		
TOTAL MORTGAGE SERVICES, LLC	2	\$567,400.00	2.14%	-	
THOROUGHBRED MORTGAGE	1	\$261,000.00	0.99%	-	
THE FEDERAL SAVINGS BANK - COR	1	\$224,703.71	0.85%		
THE FEDERAL SAVINGS BANK	1	\$472,000.00	1.78%	0	
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$797,250.00	3.01%		
SUMMIT MORTGAGE BANKERS, INC	2	\$692,472.24	2.62%	-	
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	1.57%	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$240,000.00	0.91%		
SANTANDER BANK, N.A	2	\$369,710.19	1.4%	-	
RESMAC INC	1	\$206,100.00	0.78%	-	
RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.68%	0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$166,500.42	0.63%	0	
POWERHOUSE SOLUTIONS, INC COR	1	\$300,000.00	1.13%	0	
PLAZA HOME MORTGAGE	6	\$1,434,800.00	5.42%	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$961,032.55	3.63%	0	
NJ LENDERS CORP	2	\$824,425.49	3.11%	0	
NJ LENDER CORP	1	\$190,000.00	0.72%	0	
MID-ISLAND MORTGAGE CORP	3	\$957,900.00	3.62%	0	
MB FINANCIAL BANK	1	\$349,559.65	1.32%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$562,500.00	2.12%	0	
LUXURY MORTGAGE CORP	1	\$155,038.13	0.59%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$340,000.00	1.28%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$704,000.00	2.66%	0	
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.77%	0	
JPMORGAN CHASE BANK, N.A	1	\$211,120.66	0.8%	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$961,750.00	3.63%	0	
HOMESTEAD FUNDING CORP	1	\$157,740.00	0.6%	0	
DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.71%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	¢100 000 00	0.710		
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Total

3138WHTX0	1ST SECURITY BANK OF WASHINGTON	1	\$257,923.08	4.29% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,117.29	5.38% 0	
	ALTERRA HOME LOANS	1	\$361,759.27	6.02% 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$412,929.29	6.87% 0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,233.53	5.05% 0	
	FIRSTMERIT BANK, N. W	1	\$358,635.83	5.97% 0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$587,614.03	9.78% 0	
	GOTMORTGAGE	1	\$291,296.83	4.85% 0	
	HOMETOWN LENDERS	1	\$292,885.94	4.87% 0	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$384,072.25	6.39% 0	
	LPMC, LLC - COR	1	\$230,718.19	3.84% 0	
	MK LENDING CORP	1	\$377,046.96	6.28% 0	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,271,832.21	21.17% 0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,310.04	4.65% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,553.50	4.59% 0	
Total		18	\$6,007,928.24	100% 0	
			+ 0,000 , - 000 - 0		
3138WHTY8	ACADEMY MORTGAGE CORPORATION	6	\$619,910.00	3.4% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.57% 0	
	ALL WESTERN MORTGAGE, INC COR	1	\$102,371.04	0.56% 0	
	AMCAP MORTGAGE, LTD	2	\$201,000.00	1.1% 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$93,750.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,315.67	1.69% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,575.44		
	AMERICAN NEIIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,289.30	0.51% 0	
	AMERICAN PACIFIC MTG CORP	3	\$309,200.00	1.69% 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$390,920.00	2.14% 0	
	AMERIFIRST FINANCIAL, INC	1	\$102,470.92	0.56% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$283,400.00		
	AMERIS BANK	1	\$99,000.00	0.54% 0	
	ANCHORBANK, A DIVISION OF OLD	1	\$93,683.06		
	NATIONAL BANK	5	\$471.500.00	2 500/ 0	
	ARVEST BANK	5	\$471,500.00	2.58% 0	
	ARVEST BANK ATL FEDERAL CREDIT UNION	5	\$104,800.00	0.57% 0	
	ARVEST BANK ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC	5 1 2			
	ARVEST BANK ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK OF LITTLE ROCK MORTGAGE CORPORATION	5 1 2 1	\$104,800.00	0.57% 0 1.14% 0	
	ARVEST BANK ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK OF LITTLE ROCK MORTGAGE	5 1 2 1	\$104,800.00 \$207,250.00	0.57% 0 1.14% 0 0.52% 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,100.00	0.5%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,500.00	0.48%	0	
CASHCALL MORTGAGE	3	\$300,000.00	1.64%	0	
CENDERA FUNDING, INC	1	\$89,946.00	0.49%		
CMG MORTGAGE INC	1	\$97,750.00	0.54%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.51%		
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.5%	0	
CONSUMERS CREDIT UNION	1	\$92,000.00	0.5%	0	
CORNERSTONE MORTGAGE, INC	1	\$95,477.43	0.52%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$296,260.17	1.62%	0	
DHI MORTGAGE COMPANY, LTD	1	\$108,792.00	0.6%	0	
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.48%	0	
ENVOY MORTGAGE, LTD	1	\$86,250.00	0.47%	0	
EQUITY PRIME MORTGAGE	1	\$89,275.67	0.49%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	
EVOLVE BANK & TRUST	2	\$186,709.79	1.02%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,165.00	1.1%		
FBC MORTGAGE, LLC	2	\$189,697.00	1.04%	0	
FEMBI MORTGAGE	1	\$101,200.00	0.55%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,979.59	0.59%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$194,000.00	1.06%	0	
FIRST CHOICE LOAN SERVICES INC	3	\$306,350.00	1.68%	0	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$106,250.00	0.58%		
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	0.5%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,000.00	0.5%		
FIRST OPTION MORTGAGE, LLC	1	\$85,500.00	0.47%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,573.00	1.07%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,932.40	0.48%	0	
FLANAGAN STATE BANK	1	\$86,400.00	0.47%	0	
FLAT BRANCH MORTGAGE, INC	1	\$93,500.00	0.51%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,295.66	0.58%	0	
GESA CREDIT UNION	1	\$91,000.00	0.5%	0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$194,549.64	1.07%		
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.5%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$490,260.00	2.69%	_	
,	1	\$96,900.00	0.53%		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMESIDE FINANCIAL, LLC	1	\$101,500.00	0.56%	0
HOMESTAR FINANCIAL CORPORATION	1	\$87,400.00	0.48%	
HORIZON BANK, N.A	1	\$94,400.00	0.52%	
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.59%	_
IBMSECU	1	\$93,750.00	0.51%	_
INDEPENDENT BANK	1	\$102,200.00	0.56%	
INLANTA MORTGAGE INC	1	\$87,375.97	0.48%	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,720.00	0.53%	
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.52%	
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$95,881.96	0.53%	
KENTUCKY HOUSING CORPORATION	11	\$1,071,026.09	5.87% (0
LAKEVIEW LOAN SERVICING LLC	1	\$103,322.93	0.57%	_
LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.59%	_
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$94,500.00	0.52%	_
MAGNOLIA BANK, INC	1	\$107,000.00	0.52%	
MID AMERICA MORTGAGE, INC	2	\$213,800.00	1.17%	
MID-MISSOURI BANK	1	\$89,886.77	0.49%	
MIE FINANCIAL, INC	1	\$91,886.88	0.49%	
MORIA DEVELOPMENT, INC	1	\$109,359.51	0.5%	
MORTGAGE INVESTORS GROUP	1	\$99,920.00	0.55%	
MORTGAGE NETWORK, INC	1	\$95,913.02	0.53%	
MORTGAGE NET WORK, INC	2	\$190,910.67	1.05%	_
MOVEMENT MORTGAGE, LLC	1	\$105,662.00	0.58%	
NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.38 % (_
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$65,500.00	0.47%	U
MOTIVE LENDING	2	\$217,750.00	1.19%	
NATIONS LENDING CORPORATION	1	\$95,000.00	0.52%	
NORTHPARK COMMUNITY CREDIT UNION	1	\$105,600.00	0.58%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,250.00	0.59%	0
ON Q FINANCIAL INC	1	\$104,872.75	0.57%	0
OPEN MORTGAGE, LLC	1	\$95,482.46	0.52%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,627.02	0.53%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$180,500.00	0.99%	0
PARKSIDE LENDING LLC	1	\$95,000.00	0.52%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,869.97	0.58%	0
PEOPLES NATIONAL BANK	1	\$108,282.58	0.59%	0
PLATINUM MORTGAGE, INC	2	\$197,250.00	1.08%	0
PLAZA HOME MORTGAGE	1	\$105,520.00	0.58%	0
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.49%	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,100.00	0.49%	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$104,867.90	0.57% (0

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\$99,200.00

\$85,193.95

0.54% 0

0.47% 0

PURDUE FEDERAL CREDIT UNION

RESIDENTIAL BANCORP

RESIDENTIAL BANCORI	1	Ψ05,175.75	U. T / /U U	
RESIDENTIAL HOME FUNDING CORP	1	\$108,750.00	0.6% 1	\$107,4
RHODE ISLAND HOUSING AND MORTGAGE	1	\$90,580.89	0.5%	
	1	\$107,040,00	0.59% 0	
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SECURITYNATIONAL MORTGAGE	4			
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$395,250.00	2.16% 0	
	1	\$102,400,00	0.56% 0	
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,500.00	0.57% 0	
	6	\$585,876,16	3.21%10	
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND	6	\$585,876.16 \$105,000.00	3.21% 0 0.58% 0	
WATERSTONE MORTGAGE CORPORATION	6 1 1	\$105,000.00	0.58% 0	
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6 1 1 187			
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,000.00 \$104,872.75	0.58% 0 0.59% 0	
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,000.00 \$104,872.75	0.58% 0 0.59% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP	1 1 187	\$105,000.00 \$104,872.75 \$18,256,696.38	0.58% 0 0.59% 0 100% 1	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION	1 1 187	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10	0.58% 0 0.59% 0 100% 1 3.55% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC	1 1 187 4 1	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 1.73% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 1.73% 0 0.84% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. AMERIPRO FUNDING, INC.	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00 \$115,963.55	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 1.73% 0 0.84% 0 0.87% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00 \$115,963.55 \$120,175.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 0.84% 0 0.87% 0 0.91% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00 \$115,963.55 \$120,175.00 \$110,392.35	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 1.73% 0 0.84% 0 0.87% 0 0.91% 0 0.83% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC ARVEST BANK BLG HOLDINGS, INC DBA SIMPLE	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00 \$115,963.55 \$120,175.00 \$110,392.35 \$113,000.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 1.73% 0 0.84% 0 0.87% 0 0.91% 0 0.83% 0 0.85% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC ARVEST BANK BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00 \$115,963.55 \$120,175.00 \$110,392.35 \$113,000.00 \$118,655.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 0.84% 0 0.87% 0 0.91% 0 0.83% 0 0.85% 0 0.89% 0	\$107,4
WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC ARVEST BANK BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CASHCALL MORTGAGE	1 187 4 1 2	\$105,000.00 \$104,872.75 \$18,256,696.38 \$471,692.10 \$112,000.00 \$240,679.30 \$118,000.00 \$229,740.00 \$112,000.00 \$115,963.55 \$120,175.00 \$110,392.35 \$113,000.00 \$118,655.00 \$119,500.00	0.58% 0 0.59% 0 100% 1 3.55% 0 0.84% 0 1.81% 0 0.89% 0 0.84% 0 0.87% 0 0.91% 0 0.83% 0 0.85% 0 0.89% 0	\$107,4
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF FLORENCE STEARNS LENDING INC STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA TALMER BANK AND TRUST THE PEOPLES BANK TIDEWATER MORTGAGE SERVICES, INC UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF FLORENCE STEARNS LENDING INC STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA TALMER BANK AND TRUST THE PEOPLES BANK 1 UNITED SECURITY FINANCIAL CORP 6 UNIVERSAL AMERICAN MORTGAGE	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION \$90,580.89 ROCKY MOUNTAIN MORTGAGE COMPANY \$107,040.00 RPM MORTGAGE, INC \$92,800.00 SECURITY STATE BANK & TRUST \$101,996.51 SECURITYNATIONAL MORTGAGE 4 \$375,450.00 COMPANY \$395,250.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$102,400.00 STATE BANK OF FLORENCE \$105,600.00 STEARNS LENDING INC \$106,080.00 STEARNS LENDING, LLC \$93,120.00 STOCKMAN BANK OF MONTANA \$104,750.00 TALMER BANK AND TRUST 3 \$287,747.00 THE PEOPLES BANK \$97,600.00 TIDEWATER MORTGAGE SERVICES, INC \$89,891.86 UNITED SECURITY FINANCIAL CORP 6 \$528,000.00 UNIVERSAL AMERICAN MORTGAGE \$103,500.00	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA TALMER BANK AND TRUST THE PEOPLES BANK TIDEWATER MORTGAGE SERVICES, INC UNIVERSAL AMERICAN MORTGAGE 1 \$90,580.89 0.5% 0 1,590,000 0.59% 0 1,5107,040.00 0.59% 0 1,5107,040.00 0.59% 0 1,5107,040.00 0.59% 0 1,5107,040.00 0.59% 0 1,5107,040.00 0.51% 0 1,5107,040.00 0.56% 0 1,5107,040.00 0.5

CHARTERBANK	1	\$113,000.00	0.85% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$118,354.30	0.89% 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,608.91	0.86% 0
CMG MORTGAGE, INC	1	\$124,000.00	0.93% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	1.81% 0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,000.00	0.87% 0
CORRIDOR MORTGAGE GROUP INC	1	\$119,450.08	0.9% 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$112,538.23	0.85% 0
EMORTGAGE MANAGEMENT LLC	1	\$123,847.53	0.93% 0
ENVOY MORTGAGE, LTD	1	\$110,250.00	0.83% 0
EUSTIS MORTGAGE CORPORATION	1	\$115,720.66	0.87% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$248,500.00	1.87% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,820.00	1.72% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$121,600.00	0.92% 0
FINANCE OF AMERICA LLC	1	\$123,750.00	0.93% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,000.00	2.67% 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,685.10	0.88%
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.86% 0
FIRST RELIANCE BANK TPO	2	\$232,940.00	1.75% 0
FLAGSHIP FINANCIAL GROUP LLC	1	\$118,500.00	0.89% 0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$121,813.19	
GMFS, LLC	1	\$121,600.00	0.92% 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$117,777.75	0.89% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,888.00	0.93% 0
HOME POINT FINANCIAL CORPORATION	1	\$111,022.51	0.84% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,250.00	1.79% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,841.46	0.86% 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,727.06	0.87% 0
HOMEWARD RESIDENTIAL INC	1	\$110,772.63	0.83% 0
HORIZON BANK, N.A	1	\$112,000.00	0.84% 0
HOUSTON HOME LOAN, INC - COR	1	\$123,597.84	0.93% 0
IBERIABANK MORTGAGE COMPANY	1	\$121,600.00	0.92% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.9% 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,274.70	0.84% 0
INTERCONTINENTAL CAPITAL GROUP	1	\$118,251.04	0.89% 0

INTERLINC MORTGAGE SERVICES, LLC JPMORGAN CHASE BANK, N.A KARPE MORTGAGE, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION	1 1 1 5	\$124,720.00 \$108,453.78 \$119,852.45 \$585,783.00	0.82%	0
KARPE MORTGAGE, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION	1 1 5	\$119,852.45	0.9%	0
KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION	1 5	, ,		
LAKE MICHIGAN CREDIT UNION	5	\$585 783 00	4 4104	'
		Ψ202,702.00	4.41%	0
TAMENTEN AND GERMANIA LA C	2	\$229,856.57	1.73%	0
LAKEVIEW LOAN SERVICING LLC	2	\$226,915.51	1.71%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,500.00	0.92%	0
LPMC, LLC (22851)	1	\$111,060.09	0.84%	0
MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM	1	\$119,050.03	0.9%	0
MORTGAGE CENTER LLC	1	\$118,900.00	0.9%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,858.60	0.87%	0
NATIONS LENDING CORPORATION	3	\$351,400.00	2.65%	0
NORTHVIEW BANK	1	\$115,000.00	0.87%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.87%	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$110,117.52	0.83%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,500.00	2.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,437.99	0.93%	0
PLAZA HOME MORTGAGE	3	\$349,750.00	2.63%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,852.45	0.9%	0
RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.93%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$238,520.76	1.8%	0
SABINE STATE BANK & TRUST COMPANY	1	\$118,523.89	0.89%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$614,925.00	4.63%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,625.00	0.86%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,493.75	4.42%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,000.00	1.76%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$112,000.00	0.84%	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,854.06	0.87%	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,360.00	0.85%	0
	113	\$13,274,988.74	100%	0
0POINTLOAN.COM	1	\$512,000.00	0.01%	0
1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$583,000.00	0.01%	0
1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0%	0
1ST LOS ANGELES MORTGAGE				
	MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM MORTGAGE CENTER LLC MOUNTAIN WEST FINANCIAL, INC NATIONS LENDING CORPORATION NORTHVIEW BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SABINE STATE BANK & TRUST COMPANY SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED W.R. STARKEY MORTGAGE, LLP - COR WR STARKEY MORTGAGE, LLP NMLS# 2146 OPOINTLOAN.COM IST 2ND MORTGAGE CO. OF N.J., INC	MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM MORTGAGE CENTER LLC MOUNTAIN WEST FINANCIAL, INC NATIONS LENDING CORPORATION NORTHVIEW BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SABINE STATE BANK & TRUST COMPANY SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED W.R. STARKEY MORTGAGE, LLP - COR WR STARKEY MORTGAGE, LLP NMLS# 2146 113 OPOINTLOAN.COM 1 IST 2ND MORTGAGE CO. OF N.J., INC 2	MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFLCOM 1 \$119,050.03 MORTGAGE CENTER LLC 1 \$118,900.00 MOUNTAIN WEST FINANCIAL, INC 1 \$114,858.60 NATIONS LENDING CORPORATION 3 \$351,400.00 NORTHVIEW BANK 1 \$115,000.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$115,000.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE 1 \$110,117.52 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$353,500.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$123,437.99 GROUP, INC 1 \$119,852.45 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$119,852.45 RESIDENTIAL HOME FUNDING CORP 1 \$123,750.00 RHODE ISLAND HOUSING AND MORTGAGE 2 \$238,520.76 FINANCE CORPORATION 2 \$238,520.76 SABINE STATE BANK & TRUST COMPANY 1 \$118,523.89 SECURITYNATIONAL MORTGAGE 5 \$614,925.00 COMPANY 1 \$113,625.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$113,625.00	MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFLCOM 1 \$119,050.03 0.9% MORTGAGE CENTER LLC 1 \$118,900.00 0.9% MOUNTAIN WEST FINANCIAL, INC 1 \$114,858.60 0.87% NATIONS LENDING CORPORATION 3 \$351,400.00 2.65% NORTHVIEW BANK 1 \$115,000.00 0.87% NORWICH COMMERCIAL GROUP, INC. 1 \$115,000.00 0.87% ONE REPUBLIC, INC. DBA ONE REPUBLIC 1 \$110,117.52 0.83% MORTGAGE 1 \$110,117.52 0.83% PARAMOUNT EQUITY MORTGAGE, LLC 3 \$353,500.00 2.66% PARAMOUNT RESIDENTIAL MORTGAGE 1 \$112,437.99 0.93% PLAZA HOME MORTGAGE 3 \$349,750.00 2.63% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$119,852.45 0.9% RESIDENTIAL HOME FUNDING CORP 1 \$123,750.00 0.93% RHODE ISLAND HOUSING AND MORTGAGE 2 \$238,520.76 1.8% SABINE STATE BANK & TRUST COMPANY 1 \$118,523.89 0.89%

1ST MIDAMERICA CREDIT UNION	2	\$633,375.00	0.01%	0
1ST PORTFOLIO LENDING	1	\$225,000.00	0%	0
1ST RE SERVICES, INC	1	\$327,250.00	0.01%	0
1ST SECURITY BANK OF WASHINGTON	19	\$6,015,666.29	0.12%	0
1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.01%	0
1STBANCORP MORTGAGE	1	\$207,499.00	0%	0
360 MORTGAGE GROUP, LLC	1	\$235,644.55	0%	0
A PLUS FINANCIAL	1	\$241,645.49	0%	0
ABBEVILLE BUIDLING & LOAN	1	\$300,000.00	0.01%	0
ABBEVILLE BUILDING & LOAN	2	\$534,750.00	0.01%	0
ABBEY CREDIT UNION	1	\$288,000.00	0.01%	0
ABERDEEN PROVING GROUND FCU	5	\$1,294,250.00	0.03%	0
ABNB FEDERAL CREDIT UNION	1	\$307,536.10	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,550.37	0.01%	
ACADEMY MORTGAGE CORPORATION	204	\$59,923,954.06	1.2%	
ACC GROUP INC COR	1	\$260,000.00	0.01%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,250.00	0%	0
ACCESS CAPITAL GROUP, INC	1	\$380,755.40	0.01%	0
ACCESS NATIONAL MORTGAGE	1	\$275,000.00	0.01%	0
ACE MORTGAGE, LLC	2	\$587,296.59	0.01%	0
ACG FUNDING INC	2	\$574,800.00	0.01%	0
ACHIEVA CREDIT UNION	12	\$3,131,400.00	0.06%	0
ACOPIA HOME LOANS	1	\$268,185.00	0.01%	0
ACOPIA LLC	1	\$251,750.00	0.01%	0
ADAMS BANK & TRUST	2	\$540,123.90	0.01%	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,310,443.31	0.03%	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$740,875.00	0.01%	0
ADVANTAGE COMMUNITY BANK	1	\$224,000.00	0%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$504,000.00	0.01%	0
ADVISORS CAPITAL	1	\$404,500.00	0.01%	0
ADVISORS MORTGAGE GROUP, LLC	20	\$5,981,007.46	0.12%	0
AFFILIATED BANK	2	\$493,300.00	0.01%	0
AFFILIATED MORTGAGE COMPANY	24	\$7,426,878.96	0.15%	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,650.00	0%	0
AFFORDABLE LENDING GROUP, LLC	4	\$1,342,968.73	0.03%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,911.45	0.01%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$942,931.68	0.02%	0
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$220,850.00	0%	
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$245,000.00	0%	0
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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,732,205.98	0.03% 0
	ALIGN CREDIT UNION	3	\$954,729.09	0.02% 0
	ALKAN MORTGAGE CORPORATION	1	\$202,050.00	0% 0
	ALL WESTERN MORTGAGE, INC	1	\$376,000.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$281,300.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$432,000.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A			
	LIMITED LIABILITY COMPA	1	\$275,500.00	0.01% 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$203,920.00	0% 0
	ALLIANT CREDIT UNION	7	\$1,867,900.00	0.04% 0
	ALLIED FIRST BANK, SB	1	\$397,230.00	0.01% 0
	ALLIED LENDING GROUP	1	\$514,290.47	0.01% 0
	ALLIED LENDING GROUP, INC	1	\$283,590.08	0.01% 0
	ALLIED MORTGAGE GROUP, INC	3	\$826,950.00	0.02% 0
	ALPINE BANK	1	\$240,000.00	0% 0
	ALPINE BANK & TRUST CO	8	\$1,970,420.00	0.04% 0
	ALPINE BANK, A COLORAADO	1	¢417,000,00	0.01% 0
	CORPORATION	1	\$417,000.00	0.01% 0
	ALTERRA BANK	1	\$242,400.00	0% 0
	ALTERRA HOME LOANS	1	\$256,500.00	0.01% 0
	ALTRA FEDERAL CREDIT UNION	20	\$4,916,695.51	0.1% 0
	AMARILLO NATIONAL BANK	12	\$3,007,333.00	0.06% 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$219,000.00	0% 0
	AMCA MORTGAGE, LTD	1	\$305,559.11	0.01% 0
	AMEGY MORTGAGE COMPANY L.L.C	6	\$1,719,925.00	0.03% 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	47	\$13,091,665.88	0.26% 0
	AMERICA'S FIRST FCU	1	\$226,842.44	0% 0
	AMERICAN BANK	2	\$581,200.00	0.01% 0
	AMERICAN BANK & TRUST	3	\$1,004,360.00	0.02% 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$221,000.00	0% 0
	AMERICAN BANK CENTER	3	\$857,839.55	0.02% 0
	AMERICAN BANK MORTGAGE COMPANY	1	\$299,250.00	0.01% 0
	AMERICAN BANK OF THE NORTH	1	\$238,040.93	0% 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$214,718.51	0% 0
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.01% 0
	AMERICAN FEDERAL BANK	1	\$269,800.00	0.01% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,000.00	0.01% 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,019,580.84	0.02% 0
	AMERICAN FINANCIAL LENDING, INC	1	\$283,581.61	0.01% 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$210,000.00	
L	OTHOR DELIDING			

AMERICAN FINANCIAL NETWORK INC C	1	\$370,050.00	0.01%	0
AMERICAN FINANCIAL NETWORK, INC	7	\$2,527,917.18	0.05%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,484,548.15	0.03%	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,727,321.32	0.03%	0
AMERICAN FIRST LENDING	1	\$320,000.00	0.01%	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$394,430.88	0.01%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$663,476.89	0.01%	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$417,000.00	0.01%	0
AMERICAN HOUSING CAPITAL	1	\$211,694.55	0%	0
AMERICAN HOUSING CAPITAL LLC	1	\$359,020.31	0.01%	0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$414,000.00	0.01%	0
AMERICAN INTERNET MORTGAGE, INC	37	\$12,319,045.17	0.25%	0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,000.00	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,423,592.12	0.03%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,616.31	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY	1	\$225,100.00	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	21	\$5,882,493.95	0.12%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$265,500.00	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$315,000.00	0.01%	0
AMERICAN PACIFIC MTG CORP	59	\$19,601,861.34	0.39%	0
AMERICAN PORTFOLIO CORPORATE	1	\$211,650.00	0%	0
AMERICAN QUEST HOME LOANS	1	\$367,500.00	0.01%	0
AMERICAN SAVINGS BANK, F.S.B	15	\$6,123,469.20	0.12%	0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,004,000.00	0.02%	0
AMERICAN TRUST BANK	1	\$250,000.00	0.01%	0
AMERICASH	1	\$220,659.73	0%	0
AMERICASH, A CORPORATION	1	\$400,000.00	0.01%	0
AMERIDREAM MORTGAGE GROUP, LLC	3	\$706,369.35	0.01%	0
AMERIFIRST FINANCIAL CORPORATION	26	\$6,721,337.71	0.13%	0
AMERIFIRST FINANCIAL, INC	30	\$8,205,744.67	0.16%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	38	\$11,352,644.42	0.23%	0
AMERIS BANK	14	\$3,806,397.88	0.08%	0
 AMERISAVE MORTGAGE CORPORATION		\$687,300.00		$\overline{}$

A	MERITRUST MORTGAGE CORPORATION	2	\$574,650.00	0.01%	0
A	MPLIFY FCU	2	\$551,000.00	0.01%	0
	NCHORBANK, A DIVISION OF OLD ATIONAL BANK	28	\$7,251,584.78	0.15%	0
A	NCHORBANK, FSB	1	\$211,508.23	0%	0
A	NGEL OAK HOME LOANS LLC	2	\$466,303.99	0.01%	0
	NHEUSER-BUSCH EMPLOYEES' CREDIT NION AND ITS DIVISION	11	\$2,749,545.06	0.05%	0
A	RIZONA BANK & TRUST	2	\$514,660.20	0.01%	0
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK HOME LOANS	1	\$237,649.38	0%	0
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK LENDING	4	\$1,361,623.46	0.03%	0
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	23	\$6,824,899.26	0.14%	0
	RK-LA-TEX FINANCIAL SERVICES, LLC BA UNITED LENDING	1	\$275,992.00	0.01%	0
A	RKANSAS FEDERAL CREDIT UNION	1	\$247,000.00	0%	0
	RLINGTON COMMUNITY FEDERAL REDIT UNION	1	\$261,605.39	0.01%	0
A	RMSTRONG BANK	1	\$255,000.00	0.01%	0
A	RTISANS' BANK - COR	1	\$416,385.67	0.01%	0
A.	RVEST BANK	14	\$3,685,156.07	0.07%	0
A	SCENT HOME LENDING, LLC	3	\$915,727.59	0.02%	0
A	SPIRE FINANCIAL, INC	1	\$251,636.91	0.01%	0
	SPIRE FINANCIAL, INC. DBA, A ORPORATION	1	\$364,500.00	0.01%	0
A	SSEMBLIES OF GOD CREDIT UNION	3	\$744,747.43	0.01%	0
1	SSOCIATED BANK NATIONAL SSOCIATION	55	\$14,962,820.84	0.3%	0
A	SSOCIATED CREDIT UNION	2	\$463,507.38	0.01%	0
	SSURANCE FINANCIAL GROUP, LLC AOAATIMA	18	\$4,812,626.60	0.1%	0
	STORIA FEDERAL SAVINGS AND LOAN SSOCIATION	1	\$254,000.00	0.01%	0
A'	TLANTIC BAY MORTGAGE GROUP LLC	22	\$6,660,950.66	0.13%	0
A'	TLANTIC BAY MORTGAGE GROUP, LLC	34	\$9,777,699.87	0.2%	0
A'	TLANTIC COAST BANK	1	\$241,735.35	0%	0
	TLANTIC HOME LENDING INC A ASSACHUSETTS CORPORATION	1	\$399,410.72	0.01%	0
	TLANTIC PACIFIC MORTGAGE ORPORATION	5	\$1,147,927.80	0.02%	0
A'	TLANTIS MORTGAGE CO., INC	2	\$761,825.23	0.02%	0
A	UBURNBANK	3	\$832,400.00	0.02%	0
A	UGUSTA FINANCIAL INC	1	\$278,000.00	0.01%	0
A.	UGUSTA MORTGAGE COMPANY (13655)	1	\$213,750.00	0%	0
A	USTIN CAPITAL MORTGAGE, INC	1	\$248,924.51	0%	0

AVADIAN CREDIT UNION	2	\$515,921.77	0.01% 0
AVB BANK	1	\$199,705.36	
AXIA FINANCIAL, LLC	16	\$5,017,758.73	0.1% 0
AXIA FINANCIAL, LLC, A LIMITED	10		
LIABILITY COMPANY	12	\$3,955,400.00	0.08% 0
BADGER BANK	2	\$471,750.00	0.01% 0
BANC OD CALIFORNIA, NATIONAL	1	\$506,000.00	0.01% 0
ASSOCIATION	1	\$300,000.00	0.01%0
BANC OF CALIFORNIA, NATIONAL	53	\$18,973,365.57	0.38% 0
ASSOCIATION, DBA BANC HOME LOAN			
BANCFIRST	5	\$1,452,463.65	0.03% 0
BANCOHIO FINANCIAL LLC	1	\$270,725.00	
BANCORPSOUTH BANK	2	\$619,413.22	
BANK FIRST NATIONAL	3	\$704,900.00	
BANK FORWARD	1	\$305,000.00	
BANK INDEPENDENT	1	\$204,500.00	0% 0
BANK MIDWEST	1	\$200,450.00	0% 0
BANK MUTUAL	12	\$3,402,756.97	0.07% 0
BANK OF ABBEVILLE AND TRUST	1	\$242,500.00	0% 0
COMPANY	1	Ψ242,300.00	
BANK OF BELLEVILLE	1	\$228,000.00	0% 0
BANK OF BOLIVAR, A MISSOURI BANKING	2	\$510,000.00	0.01% 0
CORPORATION		·	
BANK OF BOTETOURT	1	\$273,000.00	
BANK OF CANTON	2	\$624,194.55	0.01% 0
BANK OF COLORADO	3	\$785,175.61	0.02% 0
BANK OF DEERFIELD	6	\$1,520,650.00	
BANK OF ENGLAND	56	\$16,216,172.58	
BANK OF ENGLAND - COR	1	\$238,148.64	0% 0
BANK OF ENGLAND DBA ENG LENDING	1	\$260,000.00	0.01% 0
ISAOA ATIMA	1	. ,	
BANK OF GALESVILLE	1	\$221,665.63	0% 0
BANK OF HAWAII	9	\$3,001,691.16	
BANK OF HAWAII GUAM	1	\$415,120.00	
BANK OF HAWAII RETAIL	8	\$3,152,471.34	0.06% 0
BANK OF IDAHO	1	\$375,408.26	0.01% 0
BANK OF LITTLE ROCK	2	\$533,600.00	0.01% 0
BANK OF LITTLE ROCK MORTGAGE	1	\$209,184.46	0% 0
BANK OF LITTLE ROCK MORTGAGE	1	\$211,091.59	0% 0
CORPORATION	1	Ψ211,071.37	0,00
BANK OF LITTLE ROCK MORTGAGE	1	\$208,050.00	0% 0
CORPORATION, A CORPORATION	1	·	
BANK OF NEW YORK MELLON	1	\$254,607.38	0.01% 0
BANK OF NORTH CAROLINA	1	\$416,371.94	0.01% 0
BANK OF OAKFIELD	1	\$332,498.46	0.01% 0
BANK OF SAINT ELIZABETH	1	\$220,000.00	0% 0

BANK OF SPRINGFIELD	10	\$2,949,015.00	0.06%	n
		Ψ2,5 15,015.00	0.00 /0	V
BANK OF SULLIVAN	1	\$261,000.00	0.01%	0
BANK OF TENNESSEE	1	\$264,555.93	0.01%	0
BANK OF THE CASCADES	4	\$1,325,625.00	0.03%	0
BANK OF THE JAMES	1	\$269,000.00	0.01%	0
BANK OF THE OZARKS	8	\$2,285,191.21	0.05%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	65	\$18,368,408.25	0.37%	0
BANKING CORF BANK OF TRAVELERS REST	1	\$233,520.00	0%	0
	1	\$335,016.60	0.01%	
BANK OF VIRGINIA BANK OF WASHINGTON	1	\$357,800.00	0.01%	
BANK OF WASHINGTON BANK OF WESTON	1		0.01%	
	1	\$212,017.45		
BANK OF WHITTIER, N.A	1	\$224,200.00	0%	
BANK SNB	1	\$303,282.32	0.01%	
BANK SNB ISAOA BANKCHAMPAIGN N.A	1	\$1,031,250.00 \$336,000.00	0.02%	_
BANKERS TRUST COMPANY	7	\$1,853,311.68	0.04%	_
BANKNEWPORT	11	\$3,299,176.62	0.07%	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,832.49	0.01%	_
BANNER BANK	22	\$7,018,389.81	0.14%	
BARR GROUP, INC	3	\$714,900.00	0.01%	
BARTON CREEK LENDING GROUP LLC	2	\$682,451.79	0.01%	
BAXTER CREDIT UNION	53	\$15,229,120.90	0.3%	
BAY BANK	1 1 1	\$256,000.00	0.01%	
BAY EQUITY LLC	114	\$37,129,419.40	0.74%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,001.00	0%	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$287,500.00	0.01%	0
BAY FEDERAL CREDIT UNION	7	\$2,428,448.57	0.05%	0
BAY MORTGAGE CORPORATION	1	\$279,568.89	0.01%	0
BAY VALLEY MORTGAGE GROUP	9	\$3,318,113.81	0.07%	
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$316,000.00	0.01%	0
BAYCOAST BANK	1	\$332,000.00	0.01%	0
BAYONE REAL ESTATE INVESTMENT	1	\$361,861.32	0.01%	
CORPORATION		Φ2 207 272 72	0.050	0
BAYVIEW RESIDENTIAL BROKERAGE	5	\$2,287,273.72	0.05%	U
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$229,000.00	0%	
BELL STATE BANK & TRUST	149	\$41,443,931.35	0.83%	
BELLCO CREDIT UNION	8	\$2,131,692.86	0.04%	
BELMONT SAVINGS BANK	1	\$328,000.00	0.01%	
BERKSHIRE BANK	6	\$1,686,700.00	0.03%	-1
BEST CAPITAL FUNDING	1	\$580,000.00	0.01%	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,178,550.00	0.02%	0

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BEVERLY BANK - (P)	1	\$455,000.00	0.01%	0
BEVERLY HANKS MORTGAGE SERVICES,	3	\$1,147,832.92	0.02%	0
INC	3	\$1,147,832.92	0.02%	U
BJV FINANCIAL SERVICES INC., 1000 N.	1	\$300,802.00	0.01%	0
MILWAUKEE # 403 CHICAGO	1	\$300,802.00	0.01 //	o .
BJV FINANCIAL SERVICES INC., CHICAGO,	1	\$239,200.00	0%	0
IL BRANCH	1	Ψ237,200.00	070	
BLACK HILLS COMMUNITY BANK, N.A, A	1	\$270,333.13	0.01%	0
NATIONAL ASSOCIATION		·		
BLACK HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.01%	
BLACKHAWK BANK	8	\$1,852,535.00	0.04%	
BLACKHAWK BANK & TRUST	2	\$615,000.00	0.01%	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$677,473.59	0.01%	
BLACKSTONE FINANCIAL INC	1	\$624,638.23	0.01%	0
BLG HOLDINGS, INC DBA SIMPLE	1	\$246,905.00	0%	0
MORTGAGE		· ·		
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$239,400.00	0%	-
BLMC, INC	1	\$328,000.00	0.01%	
BLOOMBANK	2	\$462,700.00	0.01%	
BLUCURRENT CREDIT UNION	1	\$265,590.44	0.01%	
BLUE FEDERAL CREDIT UNION	3	\$954,615.08	0.02%	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$399,423.67	0.01%	0
BM REAL ESTATE SERVICES, INC. DBA	1	\$380,438.71	0.01%	0
FINANCIAL NETWORK, A CORPO		·		
BNC NATIONAL BANK	2	\$774,778.74	0.02%	
BNC NATIONAL BANK - COR	1	\$285,700.43	0.01%	
BOEING EMPLOYEES' CREDIT UNION	95	\$28,219,946.92	0.56%	
BOFI FEDERAL BANK	17	\$5,477,838.83	0.11%	
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$880,250.00	0.02%	
BOKF NA DBA BANK OF ARKANSAS	1	\$228,000.00	0%	
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,405,200.00	0.03%	
BOKF NA DBA BANK OF OKLAHOMA	3	\$811,800.45	0.02%	
BOKF NA DBA BANK OF TEXAS	7	\$2,181,265.15	0.04%	0
BOKF NA DBA COLORADO STATE BANK	6	\$1,649,520.00	0.03%	0
AND TRUST				
BORDER STATE BANK	3	\$672,900.00	0.01%	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$552,500.00	0.01%	
BRAND MORTGAGE GROUP, LLC	4	\$1,287,194.02	0.03%	
BRAODVIEW MORTGAGE CORPORATION	1	\$264,000.00	0.01%	
BREMER BANK NA	2	\$591,431.02	0.01%	
BREMER BANK, NA	5	\$1,457,999.09	0.03%	
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,332,031.53	0.07%	
BRIDGEWAY FINANCIAL, LLC	1	\$238,500.00	0%	0
BRIK HOME LOANS	1	\$367,500.00	0.01%	0
BROADVIEW MORTGAGE CORP.,A	1	\$256,000.00	0.01%	0
CALIFORNIA CORPORATION	1	Ψ230,000.00	0.01 /0	Ĭ

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	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,770.00	0.02% 0	
	BROKER SOLUTIONS INC	11	\$3,610,770.78	0.07% 0	
	BROKER SOLUTIONS INC. DBA NEW	117	\$39,667,564.92	0.79% 0	
	AMERICAN FUNDING	117	\$39,007,304.92	0.79%0	
	BROKER SOLUTIONS INC., DBA NEW	135	\$47,981,229.04	0.96% 0	
	AMERICAN FUNDING	133	Ψ+7,701,227.0+	0.50700	
	BROKER SOLUTIONS INC.DBA NEW	69	\$23,774,114.49	0.48% 0	
	AMERICAN FUNDING		+,···,··		
	BROKER SOLUTIONS, INC.DBA NEW	1	\$488,000.00	0.01% 0	
	AMERICAN FUNDING	1	Ф201 04 5 00	0.010/.0	
-	BRONCO FEDERAL CREDIT UNION	1	\$301,045.90	0.01% 0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,613,290.01	0.05% 0	
	BROOKHOLLOW MORTGAGE SERVICES,				
	LTD LP	2	\$674,091.00	0.01% 0	
	BTH BANK, NATIONAL ASSOCIATION	1	\$231,648.00	0% 0	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$206,000.00	0% 0	
	BUSEY BANK	1	\$200,000.00	0% 0	
	C & A MORTGAGE	1	\$245,570.00	0% 0	
	C & A MORTGAGE C & A MORTGAGE SERVICES OF FLORENCE,	1	Ψ243,370.00	0700	
	INC	1	\$268,000.00	0.01% 0	
	C.U. MORTGAGE SERVICES, INC	9	\$2,424,073.78	0.05% 0	
	CA LENDING INC.,DBA FIRST RATE				
	FINANCIAL GROUP, A CALIFORNIA	1	\$396,000.00	0.01% 0	
	CAHP CREDIT UNION	1	\$208,000.00	0% 0	
	CALATLANTIC MORTGAGE	9	\$2,582,450.01	0.05% 0	
	CALATLANTIC MORTGAGE INC	16	\$4,973,917.44	0.1% 0	
	CALATLANTIC MORTGAGE, INC	3	\$802,947.28	0.02% 0	
	CALCULATED RISK ANALYTICS	1	\$610,000.00	0.01% 0	
	CALDWELL BANK & TRUST COMPANY	1	\$268,000.00	0.01% 0	
	CALIFORNIA CREDIT UNION	8	\$2,247,791.47	0.04% 0	
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$320,000.00	0.01% 0	
	CALL FEDERAL CREDIT UNION	1	\$203,190.00	0% 0	
	CAMPUS FEDERAL CREDIT UNION	1	\$415,800.00	0.01% 0	
	CAPITAL BANK CORPORATION	1	\$285,000.00	0.01% 0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$531,400.00	0.01% 0	
	CAPITAL M LENDING LLC	1	\$199,654.17	0% 0	
	CAPITAL MORTGAGE HOME LOANS	1	\$251,741.00	0.01% 0	
	CAPITOL BANK	2	\$638,600.00	0.01% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	200	¢00 200 101 27	1.00/.0	
	SEBONIC FINANCIAL	280	\$90,200,181.37	1.8% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	33	\$9,381,116.31	0.19% 0	
	SEBONIC FINANCIAL L.P	33	φ7,301,110.31	0.19% 0	
	CAROLINA ALLIANCE BANK	3	\$741,750.00	0.01% 0	
	CARROLLTON BANK	6	\$1,420,238.68	0.03% 0	
	CARTUS HOME LOANS	13	\$4,086,859.06	0.08% 0	

CASCADE RESIDENTIAL MORTGAGE LLC	2	\$622,500.00	0.01% 0	
CASHCALL MORTGAGE	426	\$145,634,445.54	2.91% 0	
CASTLE & COOKE MORTGAGE	3	\$796,950.00		
CASTLE & COOKE MORTGAGE LLC	26	\$8,491,834.00	0.17% 1	\$28
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,080.00	0.02% 0	
CATALYST LENDING, INC	1	\$400,000.00	0.01% 0	
CB&S BANK	3	\$785,660.00	0.02% 0	
CBC FEDERAL CREDIT UNION	2	\$707,000.00		
CBC NATIONAL BANK	14	\$4,201,955.44	0.08% 0	
CBI BANK & TRUST, A CORPORATION	2	\$730,000.00	0.01% 0	
CEDAR RAPIDS BANK & TRUST COMPANY,	2	¢(20,000,00	0.010/.0	
A CORPORATION	2	\$629,000.00	0.01% 0	
CENDERA FUNDING, INC	1	\$317,920.00	0.01% 0	
CENTENNIAL BANK AND TRUST	11	\$3,639,582.08	0.07% 0	
CENTENNIAL BANK, A CORPORATION	1	\$225,672.00	0% 0	
CENTENNIAL HOME MORTGAGE, LLC	1	\$376,000.00	0.01% 0	
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.01% 0	
CENTERSTATE BANK OF FLORIDA, NA	1	\$313,909.73		
CENTRAL BANK	5	\$1,497,978.04	0.03% 0	
CENTRAL BANK ILLINOIS	2	\$427,300.00	0.01% 0	
CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.01% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00		
CENTRAL BANK OF ST LOUIS	10	\$3,059,234.12	0.06% 0	
CENTRAL BANK OF THE MIDWEST	2	\$714,700.00	11	
CENTRAL BANK OF THE OZARKS	5	\$1,351,068.73	0.03% 0	
CENTRAL COAST LENDING, INC	1	\$502,291.27	0.01% 0	
CENTRAL MINNESOTA CREDIT UNION	5	\$1,234,865.47	0.02% 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,667.94	0.01% 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$3,575,543.81	0.07% 0	
CENTRAL STATE CREDIT UNION	1	\$276,941.41	0.01% 0	
CENTRAL TRUST BANK	6	\$1,502,366.44	0.03% 0	
CENTRIS FEDERAL CREDIT UNION	4	\$936,409.28	0.02% 0	
CENTRUE BANK	2	\$429,698.77	0.01% 0	
CENTURY LENDING COMPANY	56	\$17,295,603.95	0.35% 0	
CHAMPION CREDIT UNION	2	\$550,200.00	0.01% 0	
CHARLES RIVER BANK	2	\$470,000.00	0.01% 0	
CHARTER BANK	4	\$1,177,475.00	0.02% 0	
CHARTERBANK	9	\$2,545,166.67	0.05% 0	
CHEAHA BANK	1	\$211,850.00	0% 0	
CHELSEA GROTON BANK	1	\$220,000.00	0% 0	
CHEMICAL BANK	7	\$1,915,115.40	0.04% 0	
CHERRY CREEK MORTGAGE CO., INC	156	\$49,347,627.81	0.99% 0	
CHOICE MORTGAGE BANK, INC	1	\$224,000.00	0% 0	
CHOICE ONE MORTGAGE INC	1	\$303,542.13	0.01% 0	
	1	\$308,334.90		

CINCINNATI POLICE FEDERAL CREDIT UNION				
CITADEL FEDERAL CREDIT UNION	4	\$1,260,000.00	0.03% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$375,000.00	0.01% 0	1
CITIZENS ALLIANCE BANK	2	\$657,000.00	0.01% 0	1
CITIZENS BANK	5	\$1,355,032.97	0.03% 0	
CITIZENS BANK AND TRUST COMPANY	2	\$550,000.00	0.01% 0	
CITIZENS BANK OF LAS CRUCES	3	\$843,070.50	0.02% 0	
CITIZENS COMMUNITY BANK	1	\$204,800.00	0% 0	
CITIZENS FIRST BANK	2	\$665,000.00	0.01% 0	
CITIZENS FIRST NATIONAL BANK	1	\$416,357.96	0.01% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	31	\$7,952,714.56	0.16% 0	
CITIZENS NATIONAL BANK	6	\$1,618,671.80	0.03% 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,000.00	0.01% 0	
CITIZENS NATIONAL BANK OF TEXAS	1	\$356,500.00	0.01% 0	
CITIZENS STATE BANK	1	\$215,674.67	0% 0	1
CITIZENS STATE BANK OF ROSEAU	2	\$466,500.00	0.01% 0	
CITY BANK MORTGAGE	4	\$957,790.31	0.02% 0	
CITY NATIONAL BANK	2	\$440,446.43	0.01% 0	
CITY STATE BANK	3	\$842,620.45	0.02% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,234.60	0.01% 0	
CIVISTA BANK	1	\$200,000.00	0% 0	
CLACKAMAS FEDERAL CREDIT UNION	1	\$264,500.00	0.01% 0	
CLASSIC HOME MORTGAGE INC	2	\$540,075.00	0.01% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0% 0	
CLINTON SAVINGS BANK	3	\$871,802.15	0.02% 0	
CMC HOME LENDING	2	\$586,992.00	0.01% 0	
CMG MORTGAGE INC	7	\$1,825,038.79	0.04% 0	
CMG MORTGAGE, INC	9	\$2,413,392.00	0.05% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	62	\$20,718,382.59	0.41% 0	
COASTAL FEDERAL CREDIT UNION	23	\$6,136,893.10	0.12% 0	
COASTAL LENDING GROUP LLC	1	\$248,000.00	0% 0	
COASTAL LENDING GROUP, LLC	1	\$298,300.00	0.01% 0	
COASTLINE FEDERAL CREDIT UNION	1	\$367,000.00	0.01% 0	
COLFAX BANKING COMPANY	1	\$275,000.00	0.01% 0	
COLLINS COMMUNITY CREDIT UNION	3	\$946,803.79	0.02% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$4,646,064.01	0.09% 0	
COLONIAL SAVINGS, F.A	1	\$284,570.75	0.01% 0	
COLORADO CREDIT UNION	1	\$286,000.00	0.01% 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,523,937.47	0.03% 0	
COLUMBIA BANK	1	\$228,000.00	0% 0	

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COLUMBIA CREDIT UNION	6	\$1,433,550.00	0.03% 0
COMMERCE BANK	17	\$4,128,049.98	0.08% 0
COMMERCE HOME MORTGAGE	42	\$15,550,395.01	0.31% 0
COMMERCE HOME MORTGAGE A	1	¢417.000.00	0.010/.0
CALIFORNIA CORPORATION	1	\$417,000.00	0.01% 0
COMMERCE HOME MORTGAGE, A	1	\$468,000.00	0.01%
CALIFORNIA CORPORATION	1	\$ 4 08,000.00	0.01760
COMMERCE STATE BANK	4	\$1,119,350.00	0.02% 0
COMMERCIAL BANK OF TEXAS, N.A	6	\$1,493,413.40	0.03% 0
COMMIUNITY MORTGAGE CORPORATION	1	\$327,287.12	0.01% 0
COMMONWEALTH BANK & TRUST	28	\$7,621,551.56	0.15% 0
COMPANY	20	Ψ7,021,331.30	
COMMONWEALTH MORTGAGE , LLC	1	\$243,000.00	0% 0
COMMONWEALTH MORTGAGE,LLC., A	1	\$344,257.05	0.01% 0
MASSACHUSETTS LIMITED LIABILIT	1	·	
COMMONWEALTHMORTGAGE.COM	1	\$217,000.00	0% 0
COMMUNITY BANK DELAWARE	1	\$264,000.00	0.01% 0
COMMUNITY BANK OF THE SOUTH	2	\$449,307.15	0.01% 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$398,000.00	0.01% 0
COMMUNITY BANK, NA	1	\$226,000.00	0% 0
COMMUNITY CREDIT UNIION	1	\$271,600.00	0.01% 0
COMMUNITY CREDIT UNION	1	\$478,278.55	0.01% 0
COMMUNITY FIRST BANK AND TRUST	1	\$283,280.00	0.01% 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$260,000.00	0.01% 0
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,492,500.00	0.05% 0
COMMUNITY MORTGAGE GROUP, INC	1	\$263,761.00	0.01% 0
COMMUNITY MORTGAGE, LLC	1	\$242,240.00	0% 0
COMMUNITY NATIONAL BANK	1	\$258,000.00	0.01% 0
COMMUNITY SAVINGS BANK	2	\$496,603.57	0.01% 0
COMMUNITY SOUTH CREDIT UNION	1	\$222,800.00	0% 0
COMMUNITY STATE BANK	2	\$545,999.69	0.01% 0
COMMUNITY STATE BANK OF		·	
SOUTHWESTERN INDIANA	1	\$280,000.00	0.01% 0
COMMUNITY AMERICA CREDIT UNION	42	\$10,696,189.21	0.21% 0
COMMUNITYONE BANK, N.A., A			0.02% 0
CORPORATION	4	\$981,625.00	0.02%0
COMPASS HOME LOANS, LLC	3	\$1,188,500.00	0.02% 0
COMPASS MORTGAGE INC	1	\$252,000.00	0.01% 0
CONCORD MORTGAGE GROUP	10	\$2,761,475.95	0.06% 0
CONGRESSIONAL BANK, A MARYLAND	1	\$274,603.78	0.01% 0
	1	\$274,003.78	0.01%0
BANKING CORPORATION		¢1 020 21 4 00	0.0407.0
BANKING CORPORATION CONNEXUS CREDIT UNION	5	\$1,830,214.09	0.04% 0
	5 8	\$1,830,214.09 \$1,937,318.98	0.04% 0
CONNEXUS CREDIT UNION	_		

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COREPLUS FEDERAL CREDIT UNION	1	\$215,340.00	0% 0)
CORNERSTONE BANK	2	\$585,000.00	0.01% 0	
CORNERSTONE BANK, A CORPORATION	1	\$263,602.37	0.01%	
CORNERSTONE HOME LENDING, INC	200	\$58,313,794.21	1.17% 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$519,660.91	0.01%	
CORNERSTONE MORTGAGE, INC	11	\$3,087,705.00	0.06% 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$661,463.81	0.01%	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$507,800.00	0.01%	
CORNERSTONE MORTGAGE, LLC	2	\$458,067.13	0.01% 0	
CORRIDOR MORTGAGE GROUP, INC	4	\$1,220,279.18	0.02%	
CORTRUST MORTGAGE	2	\$533,000.00	0.01%	
CORTRUST MORTGAGE, INC	2	\$497,000.00	0.01%	
CORTRUST MORTGAGEK, INC	1	\$299,250.00	0.01% 0	
CORUM FINANCIAL SERVICES INC	1	\$377,742.68	0.01% 0	
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0% 0	
COUNTRYSIDE BANK	1	\$300,000.00	0.01%	
COVANTAGE CREDIT UNION	1	\$299,250.00	0.01% 0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$280,000.00	0.01%	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$302,492.00	0.01% 0)
CREDIT UNION LENDING SOURCE LLC	1	\$397,799.95	0.01% 0	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,685.24	0% 0	
CREDIT UNION MORTGAGE ASSOCIATION,	3	\$743,750.00	0.01% 0	
INC CREDIT UNION OF AMERICA	2	¢542,400,00	0.010/.0	
CREDIT UNION OF AMERICA	8	\$543,400.00	0.01% 0	
CREDIT UNION OF COLORADO	2	\$2,135,250.25	0.04% 0	
CREIGHTON FEDERAL CREDIT UNION	+	\$419,339.01		+
CRESCENT MODICA CE COMPANY	3	\$819,250.00	0.02% 0	
CRESCOM BANK	2	\$389,700.00 \$645,554.18	0.01% 0	
CRESCOM BANK			0.01% 0	1
CRESTMARK MORTGAGE COMPANY, LTD	15	\$4,620,946.74	0.09% 0	
CROGHAN COLONIAL BANK	1	\$281,250.00	0.01%	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	55	\$15,978,883.59	0.32%	
CS FINANCIAL, INC	5	\$2,466,695.45	0.05%)
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.01%)
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$335,000.00	0.01%	
CTC MORTGAGE COMPANY LLC	5	\$1,253,602.19	0.03%	
CU COMMUNITY, LLC	1	\$208,900.00	0% 0)
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CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,293,400.86	0.05%	0
CUMBERLAND FEDERAL BANK FSB	1	\$281,600.00	0.01%	0
CUMD	3	\$660,385.00	0.01%	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$247,618.16	0%	0
CYPRUS FEDERAL CREDIT UNION	4	\$971,650.00	0.02%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	7	\$1,818,125.00	0.04%	_
DAKOTALAND FEDERAL CREDIT UNION	2	\$438,366.00	0.01%	
DAS ACQUISITION COMPANY, LLC	2	\$535,045.50	0.01%	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.01%	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$462,832.18	0.01%	0
DBA HOME TEAM MORTGAGE	1	\$224,200.00	0%	0
DEAN COOPERATIVE BANK	5	\$1,437,200.00	0.03%	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.01%	
DEERE EMPLOYEES CREDIT UNION	3	\$684,284.26	0.01%	_
DEERWOOD BANK	9	\$2,425,428.66	0.05%	
DELAWARE PACIFIC	1	\$370,000.00	0.01%	
DELMAR FINANCIAL COMPANY	7	\$2,007,006.57	0.04%	
DELTA COMMUNITY CREDIT UNION	19	\$5,469,549.08	0.11%	
DEMOTTE STATE BANK	2	\$428,675.00	0.01%	
DENALI STATE BANK	4	\$1,145,632.00	0.02%	
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.01%	
DESCO FEDERAL CREDIT UNION	1	\$210,881.90	0%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,458,780.61	0.13%	
DEVELOPERS MORTGAGE COMPANY	1	\$228,582.75	0%	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$237,307.59	0%	
DFCU FINANCIAL	9	\$2,271,137.63	0.05%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,064,038.46	0.02%	
DHI MORTGAGE COMPANY LTD	27	\$7,467,212.73	0.15%	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$635,859.46	0.01%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,226,439.70	0.02%	0
DHI MORTGAGE COMPANY, LTD	104	\$29,522,129.42	0.59%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	39	\$12,199,142.61	0.24%	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$472,246.00	0.01%	0
DHI MORTGAGE COMPANY, LTD., L.P	14	\$5,205,007.06	0.1%	0
DIAMOND RESIIDENTIAL MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0
DIME BANK	1	\$207,750.00	0%	0

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DIRECT BANK RATE				
	1	\$377,269.32	0.01%	0
DIRECT MORTGAGE LOANS, LLC, A	1	\$235,200.00	0%	0
LIMITED LIABILITY COMPANY	1	\$233,200.00		
DIRECT MORTGAGE, CORP	2	\$916,745.58	0.02%	
DIRECTORS MORTGAGE, INC	4	\$1,174,990.83	0.02%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,000.00	0.01%	0
DIVERSIFIED LENDING GROUP, LLC	1	\$339,419.23	0.01%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,409,778.22	0.03%	0
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$442,361.72	0.01%	0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$332,000.00	0.01%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	17	\$4,820,688.14	0.1%	0
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.93	0.01%	0
DREW MORTGAGE ASSOCIATES, INC	1	\$247,041.54	0%	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$305,550.00	0.01%	0
DUBUQUE BANK & TRUST COMPANY	8	\$2,212,324.63	0.04%	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$996,277.55	0.02%	0
DUNWOODY MORTGAGE SERVICES, INC	2	\$560,450.00	0.01%	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,856,300.00	0.04%	0
DUPAGE CREDIT UNION	15	\$4,070,451.00	0.08%	
DUPONT COMMUNITY CREDIT UNION	3	\$700,680.69	0.01%	0
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$324,000.00	0.01%	0
EAGLE BANK & TRUST COMPANY	1	\$218,500.00	0%	0
EAST COAST MORTGAGE LENDERS, INC	2	\$687,750.00	0.01%	0
EAST WEST BANK	1	\$232,000.00	0%	0
EASY MORTGAGE, INC., A WISCONSIN CO	2	\$604,202.20	0.01%	0
ECOM MORTGAGE INC	1	\$217,165.12	0%	0
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$417,000.00	0.01%	0
ECU MORTGAGE, LLC	3	\$668,350.00	0.01%	0
EECU	1	\$216,000.00	0%	0
EITZEN STATE BANK	1	\$220,000.00	0%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,062,400.79	0.02%	0
ELEVATIONS CREDIT UNION	76	\$23,850,951.39	0.48%	0
ELITE EQUITY CONSULTANTS, INC	1	\$413,000.00	0.01%	_
	1	\$213,085.61	0%	
EMBRACE HOME LOANS, INC		Ψ=10,000.01		
EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC	35	\$10,191,931.27	0.2%	

EMPORIA STATE FEDERAL CREDIT UNION	2	\$480,250.00	0.01%	0
EMPOWER CREDIT UNION	2	\$535,000.00	0.01%	0
ENT CREDIT UNION	3	\$915,633.80	0.02%	0
ENTEGRA BANK	1	\$200,000.00	0%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,000.00	0.01%	0
ENVOY MORTGAGE, LTD	28	\$9,161,080.35	0.18%	0
EQUITY HOME MORTGAGE, LLC, AN	8	\$2,118,234.33	0.04%	n
OREGON LIMITED LIABILITY COMP	0	Ψ2,110,254.55	0.0476	
EQUITY LOANS LLC DBA EQUITY PRIME	23	\$7,672,384.42	0.15%	0
MORTGAGE, A LIMITED LIABIL		+ · , · · · – , · · · · · · ·		
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$250,800.00	0.01%	0
MORTGAGE, A LIMITED LIAIBL				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABIL	1	\$379,427.66	0.01%	0
EQUITY RESOURCES OF OHIO, INC	7	\$1,865,100.00	0.04%	0
EQUITY RESOURCES, INC	11	\$3,011,650.00	0.04%	
ESSENTIAL FEDERAL CREDIT UNION	2	\$521,550.00	0.01%	
ETHOS LENDING LLC	3	\$1,164,463.76	0.02%	_
ETHOS LENDING LLC, A LIMITED	3			
LIABILITY COMPANY	2	\$707,921.24	0.01%	0
ETHOS LENDING LLC,A LIMITED LIABILITY	4	Φ 2.5.5 000 00	0.01%	
COMPANY	1	\$355,000.00	0.01%	U
EUDRUP, INC. DBA THE MORTGAGE	2	\$664,000.00	0.01%	0
GALLERY	2	\$004,000.00	0.01%	U
EUSTIS MORTGAGE CORPORATION	1	\$408,800.00	0.01%	
EVERETT FINANCIAL INC	2	\$512,000.00	0.01%	
EVERETT FINANCIAL INC., DBA SUPREME	11	\$3,157,031.61	0.06%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,000.00	0%	0
LENDIGN A TEXAS CORPORAT		Ψ217,000.00	0 70	
EVERETT FINANCIAL INC., DBA SUPREME	101	\$30,705,077.89	0.61%	0
LENDING		. , , ,		
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$318,015.00	0.01%	0
EVERETT FINANCIAL, INC DBA SUPREME				
LENDING	2	\$816,399.18	0.02%	0
EVERETT FINANCIAL,INC D\B\ A SUPREME	1	\$283,190.65	0.01%	0
EVERETT FINANCIAL,INC.D/B/A SUPREME		·		
LENDING,A TEXAS CORPORAT	1	\$307,555.44	0.01%	O
EVERGREEN MONEYSOURCE MORTGAGE	6.4	\$19,030,949.39	0.38%	0
COMPANY	64	\$19,030,949.39	0.38%	U
EVERGREEN MONEYSOURCE MORTGAGE	1	\$209,789.31	0%	n
COMPANY A WASHINGTON CORPORAT	1	·		
EVESHAM MORTGAE, LLC	1	\$233,647.56	0%	
EVOLVE BANK & TRUST	12	\$3,313,938.84	0.07%	
EXCHANGE BANK	1	\$292,600.00	0.01%	
EXCHANGE BANK OF MISSOURI	1	\$243,584.85	0%	
EXIT MORTGAGE LLC	1	\$288,000.00	0.01%	0

F&A FEDERAL CREDIT UNION 3						
F&B ACQUISITION GROUP, LLC 2 \$541,061.19 0.01% 0	F&A	FEDERAL CREDIT UNION	3	\$1,138,000.00	0.02%	0
F&M BANK, A NEBRASKA CORPORATION	F&B	ACQUISITION GROUP	1	\$285,000.00	0.01%	0
F&M COMMUNITY BANK, NA	F&B	ACQUISITION GROUP, LLC	2	\$541,061.19	0.01%	0
FAA CREDIT UNION	F&M	BANK, A NEBRASKA CORPORATION	1	\$287,490.50	0.01%	0
FAIRWAY IINDEPENDENT MORTGAGE 1	F&M	COMMUNITY BANK, NA	1	\$259,635.00	0.01%	0
CORPORATION	FAA	CREDIT UNION	4	\$947,500.00	0.02%	0
CORPORATION	FAIR	WAY IINDEPENDENT MORTGAGE	1	\$210,020,00	00%	0
COPRORATION	COR	PORATION	1	\$219,920.00	070	U
FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$507,900.00 0.01% 0			1	\$318 750 00	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION			•	·		
CORPORATION			2	\$507,900.00	0.01%	0
CORPORATION D/B/A CAPITAL MORT S243,648.44 0% 0 CORPORATION D/B/A CAPITAL MORT S225,000.00 0% 0 CORPORATION D/B/A CAPITAL MORTG S225,000.00 0% 0 CORPORATION D/B/A CAPITAL MORTG S225,000.00 0% 0 CORPORATION D/B/A CAPITAL MORTG S232,854.00 0% 0 CORPORATION D/B/A NORTHPOINT MO S232,854.00 0% 0 CORPORATION D/B/A NORTHPOINT MO S200,000.00 0% 0 CORPORATION D/B/A NORTHPOINT MO S200,000.00 0% 0 CORPORATION D/B/A CAPITAL MORTGA S200,000.00 0% 0 CORPORTION S384,000.00 0.01% 0 CORPORTION S384,000.00 0.01% 0 CORPORTION S384,000.00 0.05% 0 FAIRWAY INDEPENDENT MORTGAGE S300,000.00 0.01% 0 CORPORATION S434,168.89 0.01% 0 CORPORATION S4434,168.89 0.01% 0 S444,168.89 0.01% 0 CORPORATION S4434,168.89 0.01% 0 CORPORATION S4416,357.96 0.01% 0 CORPORATION S4416,357.96 0.01% 0 CORPORATION S4416,357.96 0.01% 0 CORPORATION SARMERS STATE BANK S25,486,930.81 0.51% 0 CORPORATION S4416,357.96 0.01% 0 CORPORATION			164	\$47,100,617.83	0.94%	0
CORPORATION D/B/A CAPITAL MORT S243,048.44 0% 0	-			. , ,		
FAIRWAY INDEPENDENT MORTGAGE 1 \$225,000.00 0% 0 0			1	\$243,648.44	0%	0
CORPORATION D/B/A CAPITAL MORTG						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO			1	\$225,000.00	0%	0
CORPORATION D/B/A NORTHPOINT MO						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA FAIRWAY INDEPENDENT MORTGAGE CORPORTION FAIRWINDS CREDIT UNION FAIWRAY INDEPENDENT MORTGAGE CORPORATION FAIWRAY INDEPENDENT MORTGAGE CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS BANK FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK SCOTTSVILLE FARMERS STATE BANK STATE BANK FARMERS STATE BANK ST			1	\$232,854.00	0%	0
CORPORATION DBA, CAPITAL MORTGA						
CORPORTION			1	\$200,000.00	0%	0
FAIRWINDS CREDIT UNION S \$2,389,230.00 0.05% 0 FAIWRAY INDEPENDENT MORTGAGE CORPORATION 1 \$300,000.00 0.01% 0 FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION 2 \$434,168.89 0.01% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$644,000.00 0.01% 0 FARMERS & MERCHANTS STATE BANK 1 \$200,000.00 0% 0 FARMERS AND MERCHANTS BANK 2 \$764,500.00 0.02% 0 FARMERS INSURANCE GROUP FEDERAL 1 \$330,000.00 0.01% 0 CREDIT UNION 1 \$330,000.00 0.01% 0 FARMERS NATIONAL BANK OF SCOTTSVILLE 2 \$614,052.15 0.01% 0 FARMERS STATE BANK 2 \$415,400.00 0.01% 0 FARMERS STATE BANK 2 \$638,364.55 0.01% 0 FARMINGTON BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK 1 \$416,357.96 0.01% 0 FBC MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0	FAIR	WAY INDEPENDENT MORTGAGE	1	¢204.000.00	0.010/	0
FAIWRAY INDEPENDENT MORTGAGE 1 \$300,000.00 0.01% 0 FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION 2 \$434,168.89 0.01% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$644,000.00 0.01% 0 FARMERS & MERCHANTS STATE BANK 1 \$200,000.00 0.02% 0 FARMERS AND MERCHANTS BANK 2 \$764,500.00 0.02% 0 FARMERS INSURANCE GROUP FEDERAL 1 \$330,000.00 0.01% 0 CREDIT UNION 1 \$330,000.00 0.01% 0 FARMERS NATIONAL BANK OF 2 \$614,052.15 0.01% 0 SCOTTSVILLE 2 \$415,400.00 0.01% 0 FARMERS STATE BANK 2 \$415,400.00 0.01% 0 FARMERS STATE BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON MORTGAGE, A DIVISION OF 1 \$416,357.96 0.01% 0 FBC MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK 122 \$37,858,641,84 0.76% 0 FIDELITY B	COR	PORTION	1	\$384,000.00	0.01%	U
CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS STATE BANK FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK CORPORATION FARMINGTON BANK FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FED MORTGAGE, LLC FEL ENDING, LTD FIDELITY BANK PO .01% 0 0.0	FAIR	WINDS CREDIT UNION	8	\$2,389,230.00	0.05%	0
FALCON NATIONAL BANK, A MINNESOTA 2 \$434,168.89 0.01% 0	FAIV	VRAY INDEPENDENT MORTGAGE	1	\$300,000,00	0.01%	0
BANKING CORPORATION 2 \$434,168.89 0.01% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$644,000.00 0.01% 0 FARMERS & MERCHANTS STATE BANK 1 \$200,000.00 0% 0 FARMERS AND MERCHANTS BANK 2 \$764,500.00 0.02% 0 FARMERS INSURANCE GROUP FEDERAL 1 \$330,000.00 0.01% 0 CREDIT UNION 5 \$614,052.15 0.01% 0 FARMERS NATIONAL BANK OF 2 \$614,052.15 0.01% 0 FARMERS STATE BANK 2 \$415,400.00 0.01% 0 FARMERS STATE BANK 2 \$638,364.55 0.01% 0 FARMINGTON BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON MORTGAGE, A DIVISION OF 1 \$416,357.96 0.01% 0 CAPSTAR BANK 1 \$263,710.92 0.01% 0 FBT MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FOLENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK 122 \$37,858,641,84 0.76% 0			1	Ψ300,000.00	0.01 //	0
BANKING CORPORATION			2	\$434.168.89	0.01%	0
FARMERS & MERCHANTS STATE BANK 1 \$200,000.00 0% 0 FARMERS AND MERCHANTS BANK 2 \$764,500.00 0.02% 0 FARMERS INSURANCE GROUP FEDERAL 1 \$330,000.00 0.01% 0 CREDIT UNION 2 \$614,052.15 0.01% 0 FARMERS NATIONAL BANK OF 2 \$614,052.15 0.01% 0 FARMERS STATE BANK 2 \$415,400.00 0.01% 0 FARMERS STATE BANK, IOWA 2 \$638,364.55 0.01% 0 FARMINGTON BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON MORTGAGE, A DIVISION OF 1 \$416,357.96 0.01% 0 FBC MORTGAGE, LLC 84 \$25,486,930.81 0.51% 0 FBT MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY B			_	·		
FARMERS AND MERCHANTS BANK 2			2	·		
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FBC MORTGAGE, LLC FBT MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK S330,000.00 0.01% 0 8416,052.15 0.01% 0 8415,400.00 0.01% 0 8438,364.55 0.01% 0 8446,357.96 0.01% 0 8416,357.9			1			
CREDIT UNION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK 2 \$415,400.00 0.01% 0 FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FBC MORTGAGE, LLC 84 \$25,486,930.81 0.51% 0 FBT MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 122 \$37,858,641.84 0.76% 0			2	\$764,500.00	0.02%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FBC MORTGAGE, LLC FBT MORTGAGE, LLC FBT MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK FIDELITY BANK PARMINGTON LOSS OF SCOTT STATE STATE BANK SCOTTSVILLE 2 \$614,052.15 0.01% 0 0.01% 0 \$416,357.96 0.01% 0			1	\$330,000.00	0.01%	0
SCOTTSVILLE 2						
FARMERS STATE BANK FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FBC MORTGAGE, LLC FBT MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK FIDELITY BANK PARMINGTON MORTGAGE STATE BANK 2 \$415,400.00 0.01% 0 \$4638,364.55 0.01% 0 \$2,434,280.32 0.05% 0 1 \$416,357.96 0.01% 0 \$416,357.96 0.			2	\$614,052.15	0.01%	0
FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK PARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FBC MORTGAGE, LLC FBT MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK FIDELITY BANK S638,364.55 0.01% 0 \$2,434,280.32 0.05% 0 1 \$416,357.96 0.01% 0 84 \$25,486,930.81 0.51% 0 1 \$263,710.92 0.01% 0 50,000 1 \$263,710.92 0.01% 0			2	\$415 400 00	0.01%	0
CORPORATION 2 \$638,364.35 0.01% 0 FARMINGTON BANK 9 \$2,434,280.32 0.05% 0 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK 1 \$416,357.96 0.01% 0 FBC MORTGAGE, LLC 84 \$25,486,930.81 0.51% 0 FBT MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK D/B/A FIDELITY BANK 122 \$37,858,641.84 0.76% 0						
FARMINGTON BANK FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK FBC MORTGAGE, LLC FBT MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK FIDELITY BANK PSC MORTGAGE, LLC S416,357.96 0.01% 0 1 \$416,357.96 0.01% 0 1 \$263,710.92 0.01% 0 2 \$509,650.00 0.01% 0 FIDELITY BANK 122 \$37,858,641.84 0.76% 0		·	2	\$638,364.55	0.01%	0
CAPSTAR BANK FBC MORTGAGE, LLC 84 \$25,486,930.81 0.51% 0 FBT MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK			9	\$2,434,280.32	0.05%	0
CAPSTAR BANK FBC MORTGAGE, LLC 84 \$25,486,930.81 0.51% 0			1		0.01%	
FBT MORTGAGE, LLC 1 \$263,710.92 0.01% 0 FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK	CAPS	STAR BANK	1	\$416,357.96	0.01%	U
FC LENDING, LTD 2 \$509,650.00 0.01% 0 FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 122 \$37,858,641.84 0.76% 0	FBC	MORTGAGE, LLC	84	\$25,486,930.81	0.51%	0
FIDELITY BANK 27 \$7,949,607.78 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 122 \$37,858,641,84 0.76% 0	FBT	MORTGAGE, LLC	1	\$263,710.92	0.01%	0
FIDELITY BANK D/B/A FIDELITY BANK	FC L	ENDING, LTD	2	\$509,650.00	0.01%	0
1 1771 \$37,858,641,841 () 7,6%[0]	FIDE	LITY BANK	27	\$7,949,607.78	0.16%	0
MORTGAGE 122 \$37,838,041.84 0.70% 0			122	\$37 858 641 84	0.76%	
	MOR	TGAGE	122	ψυ 1,0υ0,041.04	0.7070	

FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$260,000.00	0.01% 0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$201,385.99	0% 0	
FIDELITY COOPERATIVE BANK	4	\$1,179,279.05	0.02% 0	
FIDELITY FUNDING MORTGAGE CORP	1	\$243,000.00	0% 0	
FIDELITY LENDING GROUP, INC	1	\$294,400.00	0.01% 0	
FINANCE OF AMERICA LLC	348	\$120,003,366.45	2.4% 0	
FINANCE OF AMERICA MORTGAGE LLC	114	\$36,416,330.90	0.73% 1	\$203
FINANCIAL FUNDING SOLUTIONS	1	\$289,870.00	0.01% 0	
FINANCIAL PARTNERS CREDIT UNION	15	\$4,867,108.70	0.1% 0	
FIREFIGHTERS CREDIT UNION	1	\$412,250.00	0.01% 0	
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,255,950.00	0.03% 0	
FIRST ALLIANCE CREDIT UNION	2	\$456,698.77	0.01% 0	
FIRST AMERICAN BANK	2	\$454,495.51	0.01% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.01% 0	
FIRST AMERICAN MORTGAGE TRUST, A	1	ψ+00,000.00		
MASSACHUSETTS BUSINESS TRUS	1	\$442,611.36	0.01% 0	
FIRST ARKANSAS BANK AND TRUST	1	\$253,175.00	0.01% 0	
FIRST BANK	3	\$738,333.13	0.01% 0	
FIRST BANK & TRUST	1	\$232,000.00	0.01%0	
FIRST BANK & TRUST DUNCAN	1	\$232,000.00	0% 0	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$416,343.73	0.01% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$7,725,743.62	0.01% 0	\$243
FIRST BANK FINANCIAL CENTRE	14	\$3,861,200.00	0.13% 1	
FIRST BANK OF OWASSO	14	\$207,000.00	0.08% 0	
FIRST BANK OF THE PALM BEACHES	1	\$297,000.00	0.01% 0	
FIRST BANK RICHMOND, NA	1	\$250,400.00	0.01% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	27		0.01% 0	
FIRST CAPITAL BANK MORTGAGE	1	\$7,742,711.52	0.13% 0	
	1	\$376,000.00		
FIRST CAPITAL BANK OF KENTUCKY FIRST CENTENNIAL MORTGAGE	1	\$263,200.00	0.01% 0	
CORPOARTION,A CORPORATION	1	\$222,000.00	0% 0	
FIRST CENTENNIAL MORTGAGE				
CORPORATION A CORPORATION	1	\$354,788.07	0.01% 0	
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	5	\$1,564,275.00	0.03% 0	
FIRST CENTRAL STATE BANK	1	\$215,674.67	0% 0	
FIRST CHOICE LOAN SERVICES INC	37	\$12,188,737.64	0.24% 0	
FIRST CHOICE MORTGAGE	1	\$222,921.11	0% 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$597,920.00	0.01% 0	
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.01% 0	
FIRST COMMUNITY BANK	3	\$717,000.00	0.01% 0	
FIRST COMMUNITY BANK, A SOUTH		·		
CAROLINA CHARTERED BANK	4	\$1,095,625.90	0.02% 0	
FIRST COMMUNITY CREDIT UNION	6	\$1,795,393.93	0.04% 0	
	3	\$846,512.96	0.02% 0	
		ψο 10,512.70	0.0270	

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE, INC	29	\$8,956,031.26	0.18%	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$683,000.00	0.01%	0	
FIRST COUNTY BANK	3	\$769,081.13	0.02%	0	
FIRST DAKOTA NATIONAL BANK	2	\$606,015.00	0.01%	0	
FIRST DIRECT LENDING, LLC	1	\$305,600.00	0.01%	0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$895,000.00	0.02%	0	
FIRST FARMERS STATE BANK	1	\$210,000.00	0%	0	
FIRST FEDERAL BANK	5	\$1,313,591.15	0.03%	0	
FIRST FEDERAL BANK & TRUST	6	\$1,860,080.00	0.04%	0	
FIRST FEDERAL BANK F.S.B	1	\$247,000.00	0%	0	
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,419,255.00	0.03%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0%	0	
FIRST FEDERAL BANK, FSB	2	\$688,684.99	0.01%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$5,794,120.05	0.12%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	13	\$4,079,904.43	0.08%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$963,999.74	0.02%	0	
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$216,000.00	0%	0	
FIRST FIDELITY BANK	2	\$534,227.40	0.01%	0	
FIRST FIDELITY BANK, NA	1	\$208,728.13	0%		
FIRST FINANCIAL BANK DFW	1	\$294,500.00	0.01%	-	
FIRST FINANCIAL BANK SAN ANGELO	1	\$199,711.83	0%	_	
FIRST FINANCIAL BANK, N.A	1	\$205,550.00	0%		
FIRST FLORIDA BANK	1	\$391,422.50			
FIRST FREEDOM BANK	1	\$266,000.00	0.01%		
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$345,000.00	0.01%		
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,980,651.97	0.04%	0	
FIRST HERITAGE FINANCIAL LLC	1	\$200,000.00	0%	0	
FIRST HOME MORTGAGE CORPORATION	60	\$18,853,840.45	0.38%	\vdash	
FIRST HOME MORTGAGE CORPORATION	2	\$560,500.00	0.01%		
DBA FIRST HOME MORTGAGE SERV FIRST INDEPENDENT BANK, A CORPORATION	1	\$417,000.00	0.01%	0	
FIRST INTERNATIONAL BANK & TRUST	4	\$1,204,472.50	0.02%	0	
FIRST INTERNATIONAL BANK & TRUST, A					
CORPORATION	1	\$221,475.90	0%		
FIRST INTERNET BANK OF INDIANA	27	\$8,501,578.73	0.17%		
FIRST INTERSTATE BANK	61	\$17,183,571.65	0.34%	U	

FIRST LIBERTITY BANK, A CORPORATION	AN OKLAHOMA	1	\$416,371.93	0.01%	0	
FIRST LIBERTY BANK		1	\$302,619.00	0.01%	0	
FIRST LIBERTY BANK, AN CORPORATION	OKLAHOMA	1	\$624,638.23	0.01%		
FIRST LIBERTY HOME MC	RTGAGE, LLC	1	\$416,000.00	0.01%	0	
FIRST METRO BANK	,	1	\$211,500.00	0%	-	
FIRST MIDWEST BANK		2	\$602,000.00	0.01%		
FIRST MIDWEST BANK OF CORPORATION	DEXTER, A	1	\$277,600.00	0.01%	0	
FIRST MORTGAGE COMPA BUSINESS IN THE STATE (1	\$239,505.67	0%	0	
FIRST MORTGAGE COMPA LLC	ANY OF IDAHO	8	\$2,307,170.48	0.05%	0	
FIRST MORTGAGE COMPA	ANY, L.L.C	65	\$17,866,342.33	0.36%	0	
FIRST MORTGAGE COMPA CUNNINGHAM & COMPAN	-	17	\$4,658,655.00	0.09%	0	
FIRST MORTGAGE COMPA CUNNINGHAM & COMPAN	*	1	\$221,825.00	0%	0	
FIRST MORTGAGE COMPA CUNNINGHAM & COMPAN	·	11	\$3,105,692.00	0.06%	0	
FIRST MORTGAGE HOME	LENDING, LLC	11	\$2,744,571.14	0.05%	0	
FIRST NATIONAL BANK A	LASKA	4	\$1,074,587.41	0.02%	0	
FIRST NATIONAL BANK A COMPANY	ND TRUST	1	\$201,400.00	0%	0	
FIRST NATIONAL BANK F	OX VALLEY	1	\$292,000.00	0.01%	0	
FIRST NATIONAL BANK O	F BELLEVUE	1	\$250,000.00	0.01%	0	
FIRST NATIONAL BANK O	F DURANGO	4	\$1,036,720.00	0.02%		
FIRST NATIONAL BANK O	F HARTFORD	1	\$385,000.00	0.01%	0	
FIRST NATIONAL BANK O	F HUNTSVILEL	1	\$218,650.00	0%	0	
FIRST NATIONAL BANK O	F LE CENTER	1	\$256,000.00	0.01%	0	
FIRST NATIONAL BANK O TENNESSEE	F MIDDLE	1	\$417,000.00	0.01%	0	
FIRST NATIONAL BANK O TENNESSEE, A NATIONAL		2	\$739,917.03	0.01%	0	
FIRST NATIONAL BANK O	F OMAHA	32	\$8,219,660.07	0.16%	0	
FIRST NATIONAL BANK O	F PENNSYLVANIA	4	\$1,031,920.00	0.02%	0	
FIRST NATIONAL BANK O	F TRENTON	2	\$586,041.00	0.01%	0	
FIRST NATIONAL BANK O	F WATERLOO	2	\$668,212.85	0.01%	0	
FIRST NATIONAL BANK, A	AMES, IOWA	1	\$209,600.00	0%	0	
FIRST NATIONAL FINANC	ING INC	2	\$547,500.00	0.01%	0	
FIRST NATIONAL MORTG LLC	AGE SERVICES,	1	\$212,500.00	0%	0	
FIRST NEBRASKA BANK		3	\$817,500.00	0.02%	0	
FIRST NEW MEXICO BANI	X SILVER CITY	1	\$203,393.19	0%	0	
FIRST NIAGARA BANK, N.	A	10	\$2,653,864.25	0.05%	0	
FIRST NORTHERN CREDIT	UNION	2	\$432,500.00	0.01%	0	

FIRST OKLAHOMA MORTGAGE, A DIVISION	9	\$2,640,272.60	0.05%)
FIRST OKLAHOMA MORTGAGE, FIRST	1	\$298,005.00	0.01% (
OKLA	1	\$298,003.00	0.01%	1
FIRST OPTION BANK	1	\$212,325.00	0% ()
FIRST PRIORITY FINANCIAL, INC	9	\$3,305,983.63	0.07%)
FIRST RELIANCE BANK	4	\$1,135,735.39	0.02%)
FIRST RELIANCE BANK TPO	5	\$1,351,220.00	0.03%)
FIRST REPUBLIC BANK	6	\$2,445,453.80	0.05%)
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,630.48	0% ()
FIRST ROBINSON SAVINGS BANK, NA	2	\$471,300.00	0.01% ()
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,069.09	0.01% ()
FIRST SAVINGS MORTGAGE	2	\$762,352.17	0.02%	
CORPORATION, A VIRGINIA CORPORATION		·		
FIRST SECURITY BANK	1	\$235,051.85	0% (
FIRST SECURITY STATE BANK	1	\$320,100.00	0.01%	-1
FIRST STATE BANK	4	\$1,070,688.00	0.02%)
FIRST STATE BANK & TRUST COMPANY	1	\$284,000.00	0.01%)
INC		·		
FIRST STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.01% (
FIRST STATE BANK NEBRASKA	4	\$1,230,545.90	0.02% (+
FIRST STATE BANK OF ASHBY	2	\$488,739.34	0.01% (
FIRST STATE BANK OF ILLINOIS	3	\$723,000.00	0.01% (
FIRST STATE BANK OF ST. CHARLES, MO	22	\$5,886,176.84	0.12% (
FIRST STATE BANK SOUTHWEST	1	\$291,810.57	0.01% (
FIRST STATE COMMUNITY BANK	2	\$473,623.46	0.01% ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	87	\$28,775,184.34	0.58%)
FIRST TRUST BANK OF ILLINOIS	1	\$203,600.00	0% ()
FIRST UNITED BANK & TRUST	2	\$650,350.00	0.01%)
FIRST UNITED BANK & TRUST COMPANY	1	\$240,000.00	0% ()
FIRST UNITED BANK AND TRUST COMPANY	53	\$14,713,104.87	0.29%)
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.01%)
FIRST WESTERN TRUST BANK	3	\$782,113.07	0.02% ()
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,324,497.30	0.13% ()
FIRSTAR BANK, N.A	1	\$239,630.48	0% ()
FIRSTBANK	90	\$26,016,318.63	0.52%)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$214,700.00	0% ()
FIRSTLINE MORTGAGE INC	1	\$384,000.00	0.01%)
FIRSTMERIT BANK, N.A	1	\$346,300.00	0.01% ()
FIRSTRUST BANK	40	\$11,982,440.57	0.24%)
FISHER NATIONAL BANK	4	\$992,614.85	0.02%)
FIVE POINTS BANK OF HASTINGS	1	\$247,000.00	0% ()
FLANAGAN STATE BANK	1	\$247,000.00	0% ()
FLAT BRANCH HOME LOANS	3	\$785,900.00	0.02% ()

FLAT BRANCH MORTGAGE, INC. 7 \$2,002,205.56 0.04% 0					
MISSOURI CORPORATION 8 \$1,939,934.89 0.04%	FLAT BRANCH MORTGAGE, INC	7	\$2,002,205.56	0.04%	0
MISSOURI CORPORATION	FLAT BRANCH MORTGAGE, INC., A	Q	\$1,030,034,80	0.04%	0
FNB OF CENTRAL ALABAMA FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK \$\$679,900.00 \$\$00,000,000 FOR COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN ADVANTAGE, INC FRANKLIN ADVANTAGE, INC FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION FRANKLIN CAPPORATION FRANKLIN HIRST FINANCIAL, LTD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN SYPERGY BANK FREEDOM BANK FREEDOM CREDIT UNION FREEDOM CREDIT UNION FRONTIER COMMUNITY CREDIT UNIO	MISSOURI CORPORATION	0	\$1,939,934.69	0.04%	U
FORT COMMUNITY CREDIT UNION	FNB BANK, N.A	2	\$426,000.00		
FORT WORTH COMMUNITY CREDIT UNION \$215,650.00	FNB OF CENTRAL ALABAMA	1	\$364,000.00		
FORUM CREDIT UNION	FORT COMMUNITY CREDIT UNION	1	\$209,000.00	0%	0
FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN ADVANTAGE, INC FRANKLIN ADVANTAGE, INC FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN IN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM BANK FREEDOM BANK FREEDOM CREDIT UNION FREEDOM CREDIT UNION FREEDOM CREDIT UNION FRONTIER COMMUNITY CREDIT UNION FRONTIER COMMUNITY CREDIT UNION FULL ACCESS MORTGAGE INC FULL TON BANK, NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE CORPORATION GENEVA FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE CORPORATION GECU GATEWAY MORTGAGE CORPORATION GECU GATEWAY HORTGAGE CORPORATION GECU GATEWAY HORTGAGE GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE CORPORATION GECU GATEWAY MORTGAGE CORPORATION GECU GATEWAY MORTGAGE CORPORATION GECU GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY STATE BANK 1 \$225,000.00 00 00 00	FORT WORTH COMMUNITY CREDIT UNION	1	\$215,650.00	0%	0
FOUNTAIN CITY FUNDING, INC	FORUM CREDIT UNION	9	\$2,365,756.76	0.05%	0
FOX COMMUNITIES CREDIT UNION	FORWARD FINANCIAL BANK	3	\$679,900.00	0.01%	0
FRANKENMUTH CREDIT UNION 3 \$754,600.29 0.02% 0 FRANKENMUTH CREDIT UNION 3 \$754,600.29 0.02% 0 FRANKLIN ADVANTAGE INC COR 1 \$206,200.00 0% 0 FRANKLIN ADVANTAGE, INC 1 \$303,531.93 0.01% 0 FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION 1 \$208,000.00 0% 0 FRANKLIN FIRST FINANCIAL, LTD 1 \$221,000.00 0% 0 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$417,000.00 0.01% 0 FRANKLIN SYNERGY BANK 1 \$417,000.00 0.01% 0 FREEDOM BANK 1 \$218,000.00 0% 0 FREEDOM CREDIT UNION 3 \$862,214.42 0.02% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$226,770.85 0.00% 0 FRONTIER COMMUNITY CREDIT UNION 1 \$223,754.96 0% 0 FULL ACCESS MORTGAGE INC 1 \$223,754.96 0% 0 FULTON BANK OF NEW JERSEY 2 \$594,546.01 0.01% 0 FULTON BANK, N.A 24 \$7,391,639.19 0.15% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GARDWAY LENDING CORPORATION 1 \$225,000.00 0.01% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0.01% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$233,500.00 0.01% 0 GENEVA FINANCIAL LC 1 \$338,900.00 0.01% 0 GENEVA FINANCIAL LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$233,550.00 0.01% 0 GENEVA FINANCIAL, LLC 1 \$233,550.00 0.01% 0 GENEVA FINANCIAL, LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 4 \$233,558.01 0.01% 0 GENEVA FI	FOUNTAIN CITY FUNDING, INC	1	\$242,400.00	0%	0
FRANKENMUTH CREDIT UNION 3 S754,600.29 0.02% 0 FRANKLIN ADVANTAGE INC	FOX COMMUNITIES CREDIT UNION		\$1,108,900.00	0.02%	0
FRANKLIN ADVANTAGE INC COR	FRANDSEN BANK & TRUST	7	\$2,198,350.68	0.04%	0
FRANKLIN ADVANTAGE, INC	FRANKENMUTH CREDIT UNION	3	\$754,600.29	0.02%	0
FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION	FRANKLIN ADVANTAGE INC COR	1	\$206,200.00	0%	0
RENTUCKY CORPORATION	FRANKLIN ADVANTAGE, INC	1	\$303,531.93	0.01%	0
RENTUCKY CORPORATION	FRANKLIN BANK AND TRUST COMPNAY, A	1	\$208,000,00	0%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$417,000.00 0.01% 0 FRANKLIN SYNERGY BANK 1 \$417,000.00 0.01% 0 FREEDOM BANK 1 \$218,000.00 0% 0 FREEDOM CREDIT UNION 3 \$862,214.42 0.02% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$262,770.85 0.01% 0 FRONTIER COMMUNITY CREDIT UNION 1 \$200,697.27 0% 0 FULL ACCESS MORTGAGE INC 1 \$223,754.96 0% 0 FULTON BANK OF NEW JERSEY 2 \$594,546.01 0.01% 0 FULTON BANK, N.A 24 \$7,391,639.19 0.15% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 17 \$5,174,135.00 0.1% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0.01% 0 GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENEVA FINANCIAL LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 3 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 4 \$430,358.01 0.01% 0 GENEVA FIN	KENTUCKY CORPORATION	1	Ψ200,000.00		
CORPORATION		1	\$221,000.00	0%	0
CORPORATION		1	\$417,000,00	0.01%	0
FREEDOM BANK			·		
FREEDOM CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FRONTIER COMMUNITY CREDIT UNION FRONTIER COMMUNITY CREDIT UNION FULL ACCESS MORTGAGE INC FULTON BANK OF NEW JERSEY FULTON BANK, N.A GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY LENDING CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GASCREDIT UNION GENEVA FINANCIAL SERVICES, LL GENEVA FINANCIAL GENEVA FINANCIAL S\$23,754.96 0.01% 0.0					
FRIENDS AND FAMILY CREDIT UNION 1 \$262,770.85 0.01% 0 FRONTIER COMMUNITY CREDIT UNION 1 \$200,697.27 0% 0 FULL ACCESS MORTGAGE INC 1 \$223,754.96 0% 0 FULTON BANK OF NEW JERSEY 2 \$594,546.01 0.01% 0 FULTON BANK, N.A 24 \$7,391,639.19 0.15% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 17 \$5,174,135.00 0.1% 0 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE 1 \$417,000.00 0.01% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0% 0 GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENEVA FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL LLC 1 \$221,665.73 0% 0 GENEVA FINANCIAL LLC 1 \$225,000.00 0.01% 0 GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0		-			
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FULL ACCESS MORTGAGE INC 1 \$223,754.96 0% 0 FULTON BANK OF NEW JERSEY 2 \$594,546.01 0.01% 0 FULTON BANK, N.A 24 \$7,391,639.19 0.15% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 17 \$5,174,135.00 0.1% 0 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE 1 \$417,000.00 0.01% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0% 0 GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENEVA FINANCIAL 1 \$202,000.00 0.01% 0 GENEVA FINANCIAL LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0					
FULTON BANK OF NEW JERSEY 2 \$594,546.01 0.01% 0 FULTON BANK, N.A 24 \$7,391,639.19 0.15% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 \$5,174,135.00 0.1% 0 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE 1 \$417,000.00 0.01% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0.00 0 GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0.00 0 GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0.00 0 GENEVA FINANCIAL 1 \$231,665.73 0.00 0 GENEVA FINANCIAL 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0					
FULTON BANK, N.A 24 \$7,391,639.19 0.15% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 17 \$5,174,135.00 0.1% 0 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE 1 \$417,000.00 0.01% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0% 0 GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL 1 \$231,665.73 0% 0 GENEVA FINANCIAL 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0		_			
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE S5,174,135.00 0.1% 0					
LEGACY MUTUAL MORTGAGE		24	\$7,391,639.19	0.15%	0
LEGACY MUTUAL MORTGAGE 1 \$417,000.00 0.01% 0 GATEWAY LENDING CORPORATION 1 \$225,000.00 0.02% 0 GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL , LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL , LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC 3 \$238,847.61 0% 0		17	\$5,174,135.00	0.1%	0
GATEWAY MORTGAGE CORPORATION 5 \$1,205,526.00 0.02% 0 GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL ,LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0		1	\$417,000.00	0.01%	0
GATEWAY MORTGAGE GROUP, LLC 100 \$28,522,858.28 0.57% 0 GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL JLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL, LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0	GATEWAY LENDING CORPORATION	1	\$225,000.00	0%	0
GATEWAY STATE BANK 1 \$253,500.00 0.01% 0 GCS CREDIT UNION 1 \$211,259.00 0% 0 GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL ,LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL ,LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0	GATEWAY MORTGAGE CORPORATION	5	\$1,205,526.00	0.02%	0
GCS CREDIT UNION GECU GENERATION 5 FINANCIAL SERVICES, LL GENEVA FINANCIAL GENEV	GATEWAY MORTGAGE GROUP, LLC	100	\$28,522,858.28	0.57%	0
GECU 3 \$762,584.09 0.02% 0 GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL ,LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0	GATEWAY STATE BANK	1	\$253,500.00	0.01%	0
GENERATION 5 FINANCIAL SERVICES, LL 1 \$378,900.00 0.01% 0 GENEVA FINANCIAL 1 \$202,000.00 0% 0 GENEVA FINANCIAL ,LLC 1 \$231,665.73 0% 0 GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0 GENEVA FINANCIAL, LLC 2 \$430,358.01 0.01% 0 GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0	GCS CREDIT UNION	1	\$211,259.00	0%	0
GENEVA FINANCIAL 1 \$202,000.00 0% 0	GECU	3	\$762,584.09	0.02%	0
GENEVA FINANCIAL ,LLC	GENERATION 5 FINANCIAL SERVICES, LL	1	\$378,900.00	0.01%	0
GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0	GENEVA FINANCIAL	1	\$202,000.00	0%	0
GENEVA FINANCIAL LLC 1 \$259,000.00 0.01% 0	GENEVA FINANCIAL ,LLC	1	\$231,665.73	0%	0
GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY 1 \$238,847.61 0% 0	GENEVA FINANCIAL LLC	1		0.01%	0
LIMITED LIABILITY COMPANY	GENEVA FINANCIAL, LLC	2	\$430,358.01	0.01%	0
	GENEVA FINANCIAL, LLC AN ARIZONA,		·		
	GEO-CORP, INC	3	\$946,250.00	0.020/-	0

GEORGE MASON MORTGAGE, LLC	12	\$3,427,814.11	0.07%	0	
GEORGETOWN MORTGAGE, LLC, A	3	\$757,613.28	0.02%	0	
LIMITED LIABILITY COMPANY	3	\$737,013.28	0.02%		
GEORGIA BANK AND TRUSTCOMPANY OF	1	\$245,671.17	0%	0	
AUGUSTA	1	·		Ш	
GEORGIA'S OWN CREDIT UNION	3	\$813,620.83	0.02%	0	
GERSHMAN INVESTMENT CORPORATION -	1	\$417,000.00	0.01%	0	
C C CERCULAN MORTEL CE		. ,		Ц.	
GERSHMAN MORTGAGE	6	\$1,719,350.00	0.03%		
GESA CREDIT UNION	5	\$1,161,815.00	0.02%	_	
GIBSLAND BANK & TRUST	2	\$657,000.00	0.01%		
GL FINANCIAL SERVICES LLC	3	\$1,094,754.00	0.02%		
GMFS, LLC	16	\$4,104,993.19	0.08%	_	
GMH MORTGAGE SERVICES LLC	1	\$362,100.00	0.01%	0	
GMH MORTGAGE SERVICES LLC, A	1	\$313,504.97	0.01%	0	
DELAWARE LIMITED LIABILITY COMP	_	·			
GOGEBIC RANGE BANK	2	\$533,000.00	0.01%	_	
GOLD COAST BANK	1	\$416,398.10	0.01%	0	
GOLD STAR MORTGAGE FINANCIAL	1	\$224,675.82	0%	0	
GROUP, CORPORATION		. ,		Щ.	
GOLDEN 1 CREDIT UNION	21	\$5,989,551.72	0.12%		
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,534,111.88	0.05%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$387,440.96	0.01%	0	
WORLD MORTGAGE GROUP, A CAL		ψ307,110.50	0.0170	Ľ	
GOLDEN EMPIRE MORTGAGE, INC., DBA	3	\$1,269,000.00	0.03%	0	
PROGRESSIVE LOAN FUNDING		Ψ1,20>,000.00	0.00 /0	Ľ	
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$339,000.00	0.01%	0	
WORLD MORTGAGE GROUP		·		Ш	
GOLDEN EMPIRE MORTGAGE,INC	1	\$312,000.00	0.01%		
GOLDEN OAK LENDING	4	\$881,408.48	0.02%		
GOLDWATER BANK NA	1	\$208,228.90	0%	_	
GOLDWATER BANK, N.A COR	1	\$218,390.82	0%	0	
GOLDWATER BANK, NATIONAL	25	\$7,620,057.69	0.15%	0	
ASSOCIATIO				Щ.	
GOODFIELD STATE BANK	3	\$668,720.00	0.01%	_	
GOOGAIN, INC	1	\$300,000.00	0.01%	0	
GOOGAIN, INC. DBA MAXREAL	1	\$345,000.00	0.01%	_	
GRANITE BANK	1	\$268,000.00	0.01%	0	
GRANITE STATE CREDIT UNION	2	\$470,822.91	0.01%	0	
GRAZAK FOOD SERVICE INC. DBA BAYOU	1	\$235,659.36	0%	0	_
CITY MORTGAGE	1	φ233,039.30	0%	U	
GREAT LAKES CREDIT UNION	8	\$2,222,645.36	0.04%	0	
GREAT PLAINS NATIONAL BANK	1	\$330,186.00	0.01%	0	
GREAT WESTERN BANK	31	\$8,325,210.52	0.17%	0	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$851,610.38	0.02%	0	
IIINC					

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GREAT WESTERN FINANCIAL SERVICES, INC				
GREATER NEVADA MORTGAGE	4	\$881,150.00	0.02%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0%	
GREATWALL, INC	2	\$722,646.09	0.01%	0
GREEN BELT BANK & TRUST - ELDORA	1	\$275,000.00	0.01%	
GREENFIELD COOPERATIVE BANK	2	\$474,000.00	0.01%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,357.96	0.01%	
GREENTREE MORTGAGE COMPANY,	1	Φ267.605.10	0.010	0
LIMITED	1	\$267,605.18	0.01%	U
GREENWOOD CREDIT UNION	2	\$433,900.00	0.01%	0
GREYLOCK FEDERAL CREDIT UNION	4	\$985,900.00	0.02%	0
GROUP MORTGAGE, LLC	10	\$3,116,609.32	0.06%	0
GSF MORTGAGE CORPORATION	3	\$913,000.00	0.02%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$855,083.90	0.02%	0
GTE FEDERAL CREDIT UNION	14	\$3,875,878.37	0.08%	0
GTL INVESTMENTS, INC	4	\$967,595.72	0.02%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,895.00	0%	0
GUARANTY TRUST COMPANY	25	\$6,708,346.27	0.13%	0
GUARDIAN CREDIT UNION	4	\$1,172,270.00	0.02%	0
GUARDIAN MORTGAGE COMPANY, INC	31	\$9,195,786.61	0.18%	0
GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$298,694.39	0.01%	0
GUILD MORTGAGE COMPANY	25	\$7,004,111.39	0.14%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,011,736.44	0.02%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,147.62	0%	0
GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION	1	\$207,772.49	0%	0
GULF COAST BANK	4	\$1,076,900.00	0.02%	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$279,765.00	0.01%	0
GULF COAST BANK AND TRUST COMPANY	1	\$395,429.44	0.01%	0
GULF SOUTH MORTGAGE, LLC	1	\$260,100.00	0.01%	0
HALLMARK HOME MORTGAGE, LLC	1	\$271,800.00	0.01%	0
HAPPY STATE BANK	1	\$363,463.76	0.01%	0
HARBORONE BANK	9	\$2,503,279.09	0.05%	0
HARTFORD FINANCIAL SERVICES	1	\$207,100.00	0%	0
HARVARD SAVINGS BANK	1	\$217,600.00	0%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$3,326,871.41	0.07%	0
HAWAII STATE FEDERAL CREDIT UNION	5	\$2,341,126.43	0.05%	0
HAWTHORN BANK	1	\$248,000.00	0%	0
HEARTLAND CREDIT UNION	5	\$1,233,436.98	0.02%	0

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HELPBRINGER MORTGAGE SERVICES INC	1	\$233,639.71	0% 0	
HERITAGE BANK	1	\$328,000.00	0.01% 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01% 0	
HERITAGE BANK, AN IOWA CORPORATION	1	\$214,000.00	0% 0	
HERITAGEBANK OF THE SOUTH	5	\$1,750,226.00		
HERSHEY FEDERAL CREDIT UNION	1	\$204,950.00	0% 0	
HICKORY POINT BANK	1	\$239,638.52	0% 0	
HICKORY POINT BANK & TRUST	2	\$634,800.00	0.01% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,111,304.28	0.02% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$227,527.70	0% 0	
HIGHLANDS UNION BANK	1	\$307,500.00	0.01% 0	
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$424,930.20	0.01% 0	
HIGHTECHLENDING INC,A CALIFORNIA CORPORATION	1	\$348,750.00	0.01% 0	
HIGHTECHLENDING, INC	7	\$2,483,002.15	0.05% 0	
HILLS BANK AND TRUST COMPANY	6	\$1,638,644.08	0.03% 0	
HILLTOP NATIONAL BANK	1	\$223,345.00	0% 0	
HIWAY FEDERAL CREDIT UNION	6	\$1,649,690.07	0.03% 0	
HNB NATIONAL BANK	1	\$417,000.00	0.01% 0	
HOME FEDERAL BANK	1	\$301,500.00	0.01% 0	
HOME FEDERAL SAVINGS BANK	5	\$1,358,826.00	0.03% 0	
HOME FINANCING CENTER, INC	6	\$1,486,175.08	0.03% 0	
HOME LENDING, LLC	2	\$542,480.42	0.01% 0	
HOME MORTGAGE ALLIANCE CORP	2	\$832,886.41	0.02% 0	
HOME MORTGAGE ALLIANCE, LLC	6	\$2,166,062.71	0.04% 0	
HOME MORTGAGE OF AMERICA, INC	2	\$575,600.00	0.01% 0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.01% 0	
HOME POINT FINANCIAL CORPORATION	110	\$36,082,723.05	0.72% 1	\$298,8
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,259,500.00	0.03% 0	
HOME SOLUTIONS GROUP, INC	1	\$390,600.00	0.01% 0	
HOME STATE BANK	1	\$417,000.00	0.01% 0	
HOME STATE BANK, N.A	3	\$817,228.81	0.02% 0	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$199,705.36	0% 0	
HOMEAMERICAN MORGAGE CORPORATION	1	\$416,517.00	0.01% 0	
HOMEAMERICAN MORTGAGE CORP	1	\$363,631.49	0.01% 0	
HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,278,325.54		
HOMEBANK	1	\$210,000.00	0% 0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$280,000.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	270	\$88,086,729.81	1.76% 0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	5	\$1,126,328.39	0.02%)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	77	\$29,357,086.65	0.59% ()
HOMEFIRST MORTGAGE CORP	1	\$291,569.83	0.01% ()
HOMEOWNER FINANCIAL GROUP USA, LLC		·		
AN ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%)
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$252,524.43	0.01%)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,061,287.05	0.04%)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	26	\$8,216,363.25	0.16%)
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$213,000.00	0% ()
HOMESERVICES LENDING, LLC	2	\$437,669.68	0.01% ()
HOMESIDE FINANCIAL, LLC	31	\$10,126,953.19	0.2% (
HOMESTAR FINANCIAL CORPORATION	3	\$920,631.80	0.02% (+
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$495,700.00	0.01%)
HOMESTREET BANK	1	\$281,252.00	0.01% ()
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$211,242.00	0% (
HOMETOWN BANK	1	\$307,800.00	0.01% ()
HOMETRUST BANK	1	\$239,646.43	0% (
HOMETRUST MORTGAGE COMPANY	16	\$4,423,765.00	0.09% (+
HOMEWISE, INC	4	\$1,057,315.00	0.02%	
HOMEWOOD MORTGAGE, LLC	1	\$305,459.33	0.01% ()
HONOLULU HOMELOANS	1	\$382,500.00	0.01% ()
HONOLULU HOMELOANS, INC	4	\$1,260,855.63	0.03%)
HONOR CREDIT UNION	2	\$507,700.00	0.01%)
HOOSIER HEARTLAND STATE BANK	1	\$254,125.00	0.01%)
HOPEWELL FEDERAL CREDIT UNION	1	\$342,006.52	0.01%)
HORIZON BANK, N.A	16	\$4,671,837.72	0.09%)
HOUSING FINANCIAL CORP	1	\$470,000.00	0.01%)
HOUSTONIAN MORTGAGE GROUP	1	\$307,500.00	0.01% ()
HOUSTONIAN MORTGAGE GROUP, INC	2	\$444,808.00	0.01%)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$583,100.84	0.01%)
HUNTINGDON VALLEY BANK	1	\$360,800.00	0.01%)
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$463,728.73	0.01%)
HURON VALLEY FINANCIAL, INC	3	\$677,655.60	0.01%)
IAA CREDIT UNION	1	\$266,000.00	0.01%	
IBERIABANK D/B/A IBERIABANK	11	\$2,694,951.88	0.05% (
MORTGAGE	11	Ψ2,074,731.00	0.05 70	
MORTGAGE IBERIABANK MORTGAGE COMPANY	32	\$9,678,359.67	0.19% (

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IC FEDERAL CREDIT UNION	2	\$443,752.65	0.01%	0
ICON CREDIT UNION	2	\$411,500.00	0.01%	0
IDAHO CENTRAL CREDIT UNION	48	\$13,420,042.48	0.27%	0
IDAHO HOUSING AND FINANCE	1	¢270 010 00	0.01%	0
ASSOCIATION	1	\$278,818.00	0.01%	U
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$211,500.00	0%	
COPORATION	1	\$211,300.00	070	9
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$209,700.00	0%	0
COPRORATION		Ψ200,700.00	0 70	
IH MISSISSIPPI VALLEY CREDIT UNION, A	5	\$1,187,915.00	0.02%	0
CORPORATION		Φ277 012 <i>(</i> 5	0.016	0
IHS MORTGAGE LLC	1	\$377,812.65	0.01%	
ILLINOIS BANK & TRUST	1	\$374,421.15	0.01%	U
ILLINOIS NATIONAL BANK, A	8	\$2,051,800.00	0.04%	0
CORPORATION ILLINOIS STATE CREDIT UNION	1	\$225,652,02	0%	0
ILOAN MASTER, INC, A CALIFORNIA	1	\$225,652.03	0%	U
BANKING CORPORATION CFL # 0	1	\$371,451.97	0.01%	0
IMPAC MORTGAGE CORP	5	\$1,293,819.00	0.03%	0
INDEPENDENT AUSTIN	2	\$696,405.92	0.03 %	
INDEPENDENT BANK	22	\$6,223,765.76	0.12%	
INDEPENDENT MCKINNEY	1	\$415,000.00	0.12%	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$236,000.00	0.01 %	
INSIGHT CREDIT UNION	2	\$543,200.00	0.01%	
INTEGRITY FIRST FINANCIAL	1	\$249,000.00	0.0176	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$348,224.72	0.01%	
INTER NATIONAL BANK	1	\$355,851.26	0.01%	
INTERBANK	2	\$656,385.67	0.01%	
INTERCITY STATE BANK	2	\$494,257.00	0.01%	
INTERCOUNTY MORTGAGE NETWORK	1 1			
CORP	1	\$326,233.52	0.01%	0
INTERCOUNTY MORTGAGE NETWORK,		452 0 000 00	0.016	
CORP	1	\$520,000.00	0.01%	O
INTERFIRST MORTGAGE COMPANY	4	\$1,310,889.91	0.03%	0
INTERLINC MORTGAGE SERVICES, LLC	4	\$945,710.14	0.02%	0
INTERNATIONAL BANK OF COMMERCE	1	\$224,200.00	0%	0
INTERNATIONAL CITY MORTGAGE, INC	14	\$4,487,628.60	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$243,000.00	0%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$289,582.17	0.01%	0
CALIFORNIA CORPORATION	1	\$209,302.17	0.01%	U
INTERRA CREDIT UNION	1	\$237,600.00	0%	0
INTERSTATE HOME LOAN CENTER, INC	1	\$339,499.11	0.01%	0
INTERSTATE HOME LOAN CENTER, INC., A	1	\$474,700.00	0.01%	0
CORPORATION				
INTERTRUST MORTGAGE, LLC	4	\$1,067,907.37	0.02%	
INVESTORS HOME MORTGAGE	17	\$4,971,535.43	0.1%	0

IOWA BANKERS MORTGAGE 4 \$1,079,400.00 0.02% 0				
IQ CREDIT UNION		4	\$1,079,400.00	0.02% 0
J.G. WENTWORTH HOME LENDING, INC		6	\$1,862,074,66	0.04%0
L.G. WENTWORTH HOME LENDING, INC		1		
LG. WENTWORTH HOME LENDING, LLC	J.G. WENTWORTH HOME LENDING, INC	112		
LPHILIPS MORTGAGE		4	\$972,004.51	0.02% 0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION 1 \$300,000.00 0.01% 0 JACKSON COUNTY BANK 1 \$243,000.00 0.01% 0 JAMES B. NUTTER & COMPANY 2 \$652,030.67 0.01% 0 JAMS-01, INC (11258) 1 \$321,703.92 0.01% 0 JEANNE D'ARC CREDIT UNION 1 \$259,350.00 0.01% 0 JEFFERSON BANK OF MISSOURI 4 \$1,067,885.54 0.02% 0 JIG WENTWORTH HOME LENDING LLC 1 \$408,000.00 0.01% 0 JG WENTWORTH HOME LENDING LLC 1 \$394,378.35 0.01% 0 JMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JIMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JONAH BANK OF WYOMING 1 \$215,000.00 0.01% 0 JONAH BANK OF WYOMING 1 \$417,000.00 0.01% 0 JONAH BANK OF WYOMING 1 \$447,000.00 0.01% 0 JONESTOWN BANK & TRUST COMPANY OF J 2 \$459,580.66 0.01% 0 JUPA BANK OF WYOMING 1 \$224,661.10 0.00% 0 JUPA BANK OF WYOMING 1 \$224,661.10 0.00% 0 JUPA BANK OF WYOMING 1 \$241,000.00 0.01% 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$259,200.00 0.01% 0 KELLY MORTGAGE AND REALTY, INC 1 \$259,200.00 0.01% 0 KELLY MORTGAGE FRIVECES, INC 1 \$259,616.96 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$259,500.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$303,311.12 0.01% 0 LAKE AREA BANK 2 \$540,250.00 0.01% 0 LAKE AREA BANK 2 \$540,795.26 0.11% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	·	1	·	11
JAMES B. NUTTER & COMPANY 2 \$652,030.67 0.01% 0 JAMS-01, INC (11258) 1 \$321,703.92 0.01% 0 JEANNE D'ARC CREDIT UNION 1 \$259,350.00 0.01% 0 JEFFERSON BANK OF MISSOURI 4 \$1,067,885.54 0.02% 0 JIG WENTWORTH HOME LENDING LLC 1 \$408,000.00 0.01% 0 JIG WENTWORTH HOME LENDING, LLC 1 \$394,378.35 0.01% 0 JIMAC LENDING, INC 26 \$8.868,743.24 0.18% 0 JIMAC LENDING, INC 26 \$8.868,743.24 0.18% 0 JONAH BANK OF WYOMING 1 \$215,000.00 0 % 0 JONAH BANK OF WYOMING 1 \$417,000.00 0.01% 0 JONESTOWN BANK & TRUST COMPANY OF 2 \$459,580.66 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US 1 \$224,661.10 0 % 0 JPS LENDERS, LTD 1 \$210,096.85 0 % 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KEARNY BANK 1 \$262,500.00 0.01% 0 KEARNY BANK 1 \$259,200.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT 1 \$259,200.00 0.01% 0 KELLY MORTGAGE INC 1 \$259,616.96 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$332,4000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$257,500.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$257,500.00 0.01% 0 KIRKPATITICK BANK 2 \$542,250.00 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0		1	\$300,000.00	0.01% 0
JAMS-01, INC (11258) 1 \$321,703.92 0.01% 0 JEANNE D'ARC CREDIT UNION 1 \$259,350.00 0.01% 0 JEFFERSON BANK OF MISSOURI 4 \$1.067,885.54 0.02% 0 JG WENTWORTH HOME LENDING LLC 1 \$408,000.00 0.01% 0 JG WENTWORTH HOME LENDING, LLC 1 \$394,378.35 0.01% 0 JMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JM FINANCIAL GROUP 1 \$215,000.00 0 % 0 JONAH BANK OF WYOMING 1 \$417,000.00 0.01% 0 JONESTOWN BANK & TRUST COMPANY OF J 2 \$459,580.66 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US 1 \$285,978.07 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US 1 \$224,661.10 0 % 0 JPS LENDERS, LTD 1 \$210,006.85 0 % 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KEARNY BANK 1 \$262,500.00 0.01% 0 KEARNY BANK 1 \$259,200.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION \$259,200.00 0.01% 0 KELLY MORTGAGE AND REALTY, INC 1 \$259,616.96 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$259,500.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$257,500.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$257,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION	JACKSON COUNTY BANK	1	\$243,000.00	0% 0
JEANNE D'ARC CREDIT UNION 1 \$259,350.00 0.01% 0 JEFFERSON BANK OF MISSOURI 4 \$1,067,885.54 0.02% 0 JG WENTWORTH HOME LENDING LLC 1 \$408,000.00 0.01% 0 JG WENTWORTH HOME LENDING, LLC 1 \$394,378.35 0.01% 0 JMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JMJ FINANCIAL GROUP 1 \$215,000.00 0.0% 0 JONAH BANK OF WYOMING 1 \$417,000.00 0.01% 0 JONESTOWN BANK & TRUST COMPANY OF J 5459,580.66 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US MORTGAGES 1 \$224,661.10 0.0% 0 JPS LENDERS, LTD 1 \$210,096.85 0.0% 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KAYE FINANCIAL CORPORATION 7 \$2,146,450.00 0.04% 0 KEARNY BANK 1 \$262,500.00 0.01% 0 KELLY MORTGAGE AND REALTY, INC 1 \$259,200.00 0.01% 0 KELLY MORTGAGE INC 1 \$324,000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 35 \$9,803,282.10 0.2% 0 KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KIRRPATRICK BANK 2 \$542,250.00 0.01% 0 KIRRPATRICK BANK 2 \$542,250.00 0.01% 0 KIRRPATRICK BANK 2 \$542,250.00 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF 2 \$603,346.52 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	JAMES B. NUTTER & COMPANY	2	\$652,030.67	0.01% 0
JEFFERSON BANK OF MISSOURI 4 \$1,067,885.54 0.02% 0 JG WENTWORTH HOME LENDING LLC 1 \$408,000.00 0.01% 0 JG WENTWORTH HOME LENDING, LLC 1 \$394,378.35 0.01% 0 JMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JMJ FINANCIAL GROUP 1 \$215,000.00 0% 0 JONAH BANK OF WYOMING 1 \$417,000.00 0.01% 0 JONESTOWN BANK & TRUST COMPANY OF J \$459,580.66 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US MORTGAGES 1 \$224,661.10 0% 0 JP MORTGAGE GROUP 1 \$224,661.10 0% 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KEARNY BANK 1 \$262,500.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT 1 \$259,200.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT 1 \$259,200.00 0.01% 0 KEY HONTGAGE ENC 1 \$257,819.51 0.01% 0 KEY HONTGAGE SERVICES, INC 1 \$234,000.00 0.01% 0 KEY MORTGAGE SERVICES, INC 1 \$234,000.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 1 \$277,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 KIRKPATRICK BANK 2 \$603,346.52 0.01% 0 LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE AREA BANK LAKE COMMUNITY FEDERAL CREDIT 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	JAMS-01, INC (11258)	1	\$321,703.92	0.01% 0
JG WENTWORTH HOME LENDING LLC	JEANNE D'ARC CREDIT UNION	1	\$259,350.00	0.01% 0
JG WENTWORTH HOME LENDING, LLC	JEFFERSON BANK OF MISSOURI	4	\$1,067,885.54	0.02% 0
JMAC LENDING, INC 26 \$8,868,743.24 0.18% 0 JMJ FINANCIAL GROUP 1 \$215,000.00 0% 0 JONAH BANK OF WYOMING 1 \$417,000.00 0.01% 0 JONESTOWN BANK & TRUST COMPANY OF J 3459,580.66 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US MORTGAGES 1 \$224,661.10 0% 0 JP MORTGAGE GROUP 1 \$224,661.10 0% 0 JPS LENDERS, LTD 1 \$210,096.85 0% 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KEARNY BANK 1 \$262,500.00 0.04% 0 KEARNY BANK 1 \$262,500.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$259,200.00 0.01% 0 KELLY MORTGAGE AND REALTY, INC 1 \$257,819.51 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KINGS MORTGAGE SERVICES, INC 35 \$9,803,282.10 0.2% 0 KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	JG WENTWORTH HOME LENDING LLC	1	\$408,000.00	0.01% 0
JMJ FINANCIAL GROUP	JG WENTWORTH HOME LENDING, LLC	1	\$394,378.35	0.01% 0
JONAH BANK OF WYOMING	JMAC LENDING, INC	26	\$8,868,743.24	0.18% 0
JONESTOWN BANK & TRUST COMPANY OF	JMJ FINANCIAL GROUP	1	\$215,000.00	0% 0
JORDAN WEST COMPANIES LTD. DBA US 1 \$285,978.07 0.01% 0 JORDAN WEST COMPANIES LTD. DBA US 1 \$224,661.10 0% 0 JPB MORTGAGE GROUP 1 \$224,661.10 0% 0 JPS LENDERS, LTD 1 \$210,096.85 0% 0 JVC FINANCIAL & INVESTMENT CO 1 \$348,213.04 0.01% 0 KARPE MORTGAGE, INC 2 \$472,400.00 0.01% 0 KAYE FINANCIAL CORPORATION 7 \$2,146,450.00 0.04% 0 KEARNY BANK 1 \$262,500.00 0.01% 0 KELLOGG COMMUNITY FEDERAL CREDIT 1 \$259,200.00 0.01% 0 KELLY MORTGAGE AND REALTY, INC 1 \$257,819.51 0.01% 0 KENTWOOD MORTGAGE INC 1 \$2259,616.96 0.01% 0 KEY LENDING SOLUTIONS, LLC 1 \$324,000.00 0.01% 0 KEY MORTGAGE SERVICES, INC 35 \$9,803,282.10 0.2% 0 KINECTA FEDERAL CREDIT UNION 8 \$2,462,506.90 0.05% 0 KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 LAFAYETTE AMBASSADOR BANK 2 \$601,793.64 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE COMMUNITY FEDERAL CREDIT UNION 23 \$5,640,795.26 0.11% 0	JONAH BANK OF WYOMING	1	\$417,000.00	0.01% 0
MORTGAGES 1 \$228,978.07 0.01% 0	JONESTOWN BANK & TRUST COMPANY OF	2	\$459,580.66	0.01% 0
JPS LENDERS, LTD		1	\$285,978.07	0.01% 0
JPS LENDERS, LTD	JP MORTGAGE GROUP	1	\$224,661.10	0% 0
JVC FINANCIAL & INVESTMENT CO	JPS LENDERS, LTD	1	\$210,096.85	0% 0
KAYE FINANCIAL CORPORATION 7	JVC FINANCIAL & INVESTMENT CO	1		0.01% 0
KEARNY BANK	KARPE MORTGAGE, INC	2	\$472,400.00	0.01% 0
KEARNY BANK	·	7	·	
UNION	KEARNY BANK	1		
KENTWOOD MORTGAGE INC 1		1	\$259,200.00	0.01% 0
KEY LENDING SOLUTIONS, LLC	KELLY MORTGAGE AND REALTY, INC	1	\$257,819.51	0.01% 0
KEY MORTGAGE SERVICES, INC 35 \$9,803,282.10 0.2% 0 KINECTA FEDERAL CREDIT UNION 8 \$2,462,506.90 0.05% 0 KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 LAFAYETTE AMBASSADOR BANK 2 \$601,793.64 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	KENTWOOD MORTGAGE INC	1	\$259,616.96	0.01% 0
KINECTA FEDERAL CREDIT UNION 8 \$2,462,506.90 0.05% 0 KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 LAFAYETTE AMBASSADOR BANK 2 \$601,793.64 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	KEY LENDING SOLUTIONS, LLC	1	\$324,000.00	0.01% 0
KINGS MORTGAGE SERVICES, INC 1 \$275,500.00 0.01% 0 KIRKPATRICK BANK 2 \$542,250.00 0.01% 0 LAFAYETTE AMBASSADOR BANK 2 \$601,793.64 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	KEY MORTGAGE SERVICES, INC	35	\$9,803,282.10	0.2% 0
KIRKPATRICK BANK 2 \$542,250.00 0.01% 0	KINECTA FEDERAL CREDIT UNION	8	\$2,462,506.90	0.05% 0
KIRKPATRICK BANK 2 \$542,250.00 0.01% 0	KINGS MORTGAGE SERVICES, INC	1	\$275,500.00	0.01% 0
LAFAYETTE AMBASSADOR BANK 2 \$601,793.64 0.01% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0		2	·	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$603,346.52 0.01% 0 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	LAFAYETTE AMBASSADOR BANK	2	·	
UNION 1 \$303,117.12 0.01% 0 LAKE MICHIGAN CREDIT UNION 23 \$5,640,795.26 0.11% 0	· ·	2		0.01% 0
	LAKE COMMUNITY FEDERAL CREDIT	1	\$303,117.12	0.01% 0
	LAKE MICHIGAN CREDIT UNION	23	\$5,640,795.26	0.11% 0
	LAKE MORTGAGE COMPANY, INC	4	\$993,150.00	0.02% 0

LAKEVIEW LOAN SERVICING LLC	2	\$731,173.51	0.01%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$326,696.22	0.01%	0	
LAND HOME FINANCIAL SERVICES DBA	1	\$507,400.00	0.01%	0	
LAND HOME FINANCIAL SERVICES, A	44	\$15,399,243.86	0.31%	0	
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LAXMI NARAYAN ENTERPRISES INC. DBA	1	·		Ħ	
	3	\$024,007,31	0.02%	Λ	
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LEND SMART MORTGAGE, LLC, A LIMITED	1	\$212,469.00			
	1	\$216,000,00	0%	n	
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LENOX FINANCIAL MORTGAGE	14	\$4,924,825.11		Ħ	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,000.00	0%	0	
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,173.36	0.01%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$647,950.00	0.01%	0	
LIBERTY BANK	2	\$473,750.00	0.01%	0	
LIBERTY FIRST CREDIT UNION	1	\$416,343.73		_	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.01%	0	
	49	\$13,917,068.28	0.28%	0	
·	1			-	
LINCOLN SAVINGS BANK	2	\$454,004.80			
LISBON COMMUNITY FCU	1	\$265,000.00			
	2	\$971,700.00			
	1	\$218,900.00	0%	0	
EOI II COLE					
LOAN ONE, A DIVISION OF BENCHMARK	2	\$515,275.34	0.01%	0	
	2	\$515,275.34 \$273,600.00	0.01%	Н	
	LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C LBS FINANCIAL CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEDYARD NATIONAL BANK LEGACY BANK LEGACY HOME LOANS LLC LEGACY MORTGAGE, LLC LEGEND BANK, N.A LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDER SELECT MORTGAGE GROUP LENDLINK FINANCIAL INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LENOX FINANCIAL MORTGAGE CORPORATION DBA CNN MORTGAGE LIBERTY BANK LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LISBON COMMUNITY FCU LIVE WELL FINANCIAL, INC	LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C LBS FINANCIAL CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEDYARD NATIONAL BANK LEGACY HOME LOANS LLC LEGACY MORTGAGE, LLC LEGEND BANK, N.A LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDER SELECT MORTGAGE GROUP LENDLINK FINANCIAL INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK 2 LIBERTY BANK 2 LIBERTY BANK 1 LIBERTY SAVINGS BANK, FSB 49 LIFESTORE BANK, A CORPORATION 1 LINCOLN SAVINGS BANK 2 LISBON COMMUNITY FCU 1	LAKEVIEW LOAN SERVICING, LLC	LAKEVIEW LOAN SERVICING, LLC	LAKEVIEW LOAN SERVICING, LLC

LOANSTAR HOME LENDING	4	\$1,125,297.87	0.02%	0	
LOANSTAR HOME LOANS	1	\$304,000.00	0.01%	0	
LOANSTARS LLC	3	\$900,066.22	0.02%	0	
LOGIX FEDERAL CREDIT UNION	19	\$5,339,191.19	0.11%	0	
LONE STAR CREDIT UNION	1	\$278,000.00	0.01%	0	
LONE STAR NATIONAL BANK	2	\$510,797.00	0.01%	0	
LOS ALAMOS NATIONAL BANK	7	\$2,275,564.03	0.05%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,500.00	0%	0	
LRS FINANCIAL NETWORK,INC.,DBA MORTGAGE, A CORPORATION	1	\$212,465.10	0%	0	
LUSO FEDERAL CREDIT UNION	2	\$556,496.52	0.01%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,509,000.00	0.03%	0	
M AND T BANK (24351)	1	\$357,000.00	0.01%	0	
M/I FINANCIAL, LLC	48	\$14,473,088.64	0.29%	0	
M/I FINANCIAL, LLC - AUSTIN	2	\$637,999.47	0.01%	0	
M/I FINANCIAL, LLC - DALLAS	1	\$277,577.00	0.01%	0	
MACKINAC SAVINGS BANK, FSB	3	\$925,521.00	0.02%	0	
MAGNOLIA BANK, INC	17	\$5,091,400.77	0.1%	-	
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,359.50	0.01%	-	
MANN MORTGAEG LLC DBA HERITAGE HOME LOAN	1	\$209,000.00	0%		
MANN MORTGAGE LLC, DBA VETERAN'S CHOICE	1	\$223,100.00	0%	0	
MANN MORTGAGE, LLC	3	\$929,729.39	0.02%	0	
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$233,413.21	0%	0	
MANSFIELD CO-OPERATIVE BANK	2	\$834,000.00	0.02%	0	
MANUFACTURERS BANK & TRUST COMPANY	2	\$530,406.55	0.01%	0	
MAQUOKETA STATE BANK	1	\$200,000.00	0%	0	
MARBLEHEAD BANK	2	\$468,642.74	0.01%	0	
MARINE BANK	13	\$3,207,232.54	0.06%	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$729,551.95	0.01%	0	
MARKETLINE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,072.36	0%		
MAROON FINANCIAL CREDIT UNION	2	\$532,162.38	0.01%	0	
MARQUETTE BANK	1	\$276,000.00	0.01%	-	
MARQUETTE BANK (24859)	1	\$343,493.21	0.01%	-	
MARTIN FEDERAL CREDIT UNION	1	\$245,621.24	0.01 %		
MASON MCDUFFIE MORTGAGE	+	·			
CORPORATION	1	\$264,600.87	0.01%	Н	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$849,707.44	0.02%	U	

CORPORATIO				Ц	
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,056,774.10	0.08%	0	
MASSMUTUAL FEDERAL CREDIT UNION	2	\$586,294.00	0.01%	0	
MAX CREDIT UNION	3	\$714,693.00	0.01%		
MB FINANCIAL BANK	18	\$6,803,568.71	0.14%	-	
MCCLAIN BANK	2	\$534,112.34	0.01%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	42	\$14,388,983.26	0.29%		
MCS MORTGAGE BANKERS, INC	1	\$416,399.18	0.01%	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$317,531.53	0.01%		
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,000.00	0.01%	0	
MEGA CAPITAL FUNDING	5	\$1,791,357.96	0.04%	0	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%		
MEGA CAPITAL FUNDING, INC	3	\$833,600.00	0.02%	0	
MEGASTAR FINANCIAL CORP	53	\$16,290,279.96	0.33%	0	
MEMBER ADVANTAGE MORTGAGE	3	\$721,007.54	0.01%	-	
MEMBER HOME LOAN, LLC	5	\$1,539,319.74	0.03%		
MEMBER ONE FEDERAL CREDIT UNION	1	\$200,000.00	0%	1 1	
MEMBERS COOPERATIVE CREDIT UNION	3	\$731,477.02	0.01%	_	
MEMBERS FIRST CREDIT UNION OF NH	1	\$259,250.00	0.01%		
MEMBERS MORTGAGE COMPANY, INC	17	\$5,490,153.18	0.11%	-	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$227,656.60	0.11%	\mathbf{r}	
MENLO PARK FUNDING	1	\$341,000.00	0.01%	-	
MERCHANTS BANK, NATIONAL	1				
ASSOCIATION	17	\$4,635,993.62	0.09%	0	
MERIWEST MORTGAGE COMPANY, LLC	17	\$5,999,054.76	0.12%	0	
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$264,575.00	0.01%	\boldsymbol{T}	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,314,974.65	0.03%		
MERRIMACK MORTGAGE COMPANY LLC	6	\$1,540,396.99	0.03%	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$236,250.00	0%		
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA	1	\$228,500.00	0%	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$983,270.00	0.02%	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$209,000.00	0%	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$956,675.90	0.02%	0	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,085,222.86	0.02%	0	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	6	\$1,443,628.93	0.03%	0	

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	5	\$1,570,901.00	0.03%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$248,400.00	0%	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$646,008.14	0.01%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	8	\$2,277,663.15	0.05%	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$282,500.00	0.01%	0
MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$228,000.00	0%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$438,769.00	0.01%	0
METRO BANK	3	\$753,056.41	0.02%	0
METRO CREDIT UNION	12	\$3,181,082.21	0.06%	0
METRO HEALTH SERVICES FCU	2	\$511,822.25	0.01%	0
METRO MORTGAGE CORPORATION	1	\$216,000.00	0%	
METROPOLITAN BANK	5	\$1,797,026.54	0.04%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,500.00		
MICHIGAN MUTUAL, INC	30	\$9,094,569.25	0.18%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$505,246.25		
MID AMERICA MORTGAGE, INC	28	\$8,523,649.33	0.17%	0
MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,847,746.57	0.04%	
MIDDLETON COMMUNITY BANK	3	\$742,511.74	0.01%	
MIDFIRST BANK	2	\$553,630.48	0.01%	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$206,150.00	0%	0
MIDLAND STATES BANK	13	\$3,532,269.26	0.07%	0
MIDSTATES BANK, NA	1	\$218,900.00	0%	
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,399.18	0.01%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	6	\$1,864,613.83	0.04%	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$343,364.06	0.01%	0
MIDWESTONE BANK	1	\$383,000.00	0.01%	0
MILL CITY CREDIT UNION	2	\$552,900.00	0.01%	
MINNCO CREDIT UNION	1	\$206,082.21	0%	
MINNESOTA BANK & TRUST	2	\$463,920.00		
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$659,650.13	0.01%	
MISSION FEDERAL CREDIT UNION	28	\$8,703,217.82	0.17%	
MISSION HOME LENDING	1	\$301,499.86	0.01%	
MISSOULA FEDERAL CREDIT UNION	5	\$1,160,550.00	0.02%	
MISSOURI CREDIT UNION	1	\$211,460.00	0%	
MK LENDING CORP	1	\$547,000.00		
MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	
MK LENIDING CORP	1	\$396,000.00		
				_

MLD MORTGAGE, INC	3	\$1,047,646.05	0.02% 0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME	2	\$638,536.81	0.01% 0	
LOANS		\$030,330.01		
MONARCH BANK	1	\$255,972.35	0.01% 0	
MONARCH MORTGAGE	7	\$2,511,983.94	0.05% 0	
MONSON SAVINGS BANK	6	\$1,405,825.00	0.03% 0	
MONTICELLO BANKING COMPANY	3	\$730,968.86	0.01% 0	
MORIA DEVELOPMENT, INC	5	\$1,269,386.11	0.03% 0	
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,385.67	0.01% 0	
MORRIS BANK	2	\$499,300.00	0.01% 0	
MORTGAGE 1 INCORPORATED DRA DEGE	4	\$1,032,400.00	0.02% 0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$280,000.00	0.01% 0	
MORTGAGE 1 INCORPORATED DBA	1	\$309,000.00	0.01% 0	
COUNTYWIDE MORTGAGE FUNDING				
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$312,000.00	0.01% 0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$236,250.00	0% 0	
MORTGAGE GROOF MORTGAGE 1 INCORPORATED DBA TOTAL	2	Ф750 (50 00	0.02%	
HOME LENDING	2	\$750,650.00	0.02% 0	
MORTGAGE 4 U LLC	5	\$1,952,000.00	0.04% 0	
MORTGAGE AMERICA INC	8	\$2,397,050.00	0.05% 0	
MORTGAGE BROKERS SERVICES, INC	1	\$367,469.78	0.01% 0	
MORTGAGE CENTER LLC	4	\$1,273,181.79	0.03% 0	
MORTGAGE CLEARING CORPORATION	2	\$502,250.00	0.01% 0	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,413.21	0% 0	
MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,500.00	0.01% 0	
MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.01% 0	
MORTGAGE FINANCIAL, INC DBA MFS	1	ψ500,000.00		
HOME MORTGAGE	1	\$238,268.46	0% 0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$284,000.00	0.01% 0	
MORTGAGE INVESTORS GROUP	72	\$19,743,260.68	0.39% 0	
MORTGAGE LENDING GROUP LLC	1	\$240,340.00	0% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$2,305,375.00	0.05% 0	
MORTGAGE NETWORK INC	1	\$227,042,42	0% 0	
	1	\$237,042.43		
MORTGAGE SERVICES III. L.C.	4	\$1,211,100.00	0.02% 0	
MORTGAGE SERVICES III, LLC	1	\$274,585.80	0.01% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,981,300.00	0.04% 0	
MORTGAGE TRUST INC	2	\$501,750.00	0.01% 0	
MORTGAGENETWORK	143	\$46,778,096.75	0.94% 0	
THORITOTICE TO CHIL	1.0	Ψ+0,770,070.73	0.74700	

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MOUND CITY BANK	1	\$280,000.00	0.01%	0
MOUNTAIN AMERICA CREDIT UNION	13	\$3,621,081.37	0.07%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$283,200.00	0.01%	0
MOUNTAIN RIVER CREDIT UNION	1	\$273,524.61	0.01%	0
MOUNTAIN WEST FINANCIAL, INC	81	\$27,629,365.08	0.55%	0
MOVEMENT MORTGAGE	1	\$300,000.00	0.01%	0
MOVEMENT MORTGAGE, LLC	430	\$131,816,460.86	2.64%	0
MOVEMENT MORTGAGE, LLC TN#112748	26	\$6,749,274.94	0.13%	0
MRV BANKS	2	\$603,000.00	0.01%	0
MSA MORTGAGE, LLC - COR	1	\$326,485.37	0.01%	0
MT MCKINLEY BANK, MUTUAL BANK	3	\$728,490.07	0.01%	0
MUENSTER STATE BANK	1	\$280,000.00	0.01%	0
MUFG UNION BANK, N.A	23	\$6,817,419.05	0.14%	0
MWABANK	2	\$457,500.00	0.01%	0
NASA FEDERAL CREDIT UNION (21058)	3	\$1,066,037.90	0.02%	0
NATIONAL BANK OF COMMERCE	9	\$2,573,885.46	0.05%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$359,469.65	0.01%	0
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.02%	0
NATIONAL COOPERATIVE BANK, N.A	7	\$1,941,142.82	0.04%	0
NATIONAL EXCHANGE BANK & TRUST	5	\$1,269,500.00	0.03%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0%	0
NATIONAL MORTGAGE SERVICE INC	1	\$263,219.10	0.01%	0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,974,195.72	0.06%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	19	\$6,222,013.53	0.12%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	16	\$5,442,978.44	0.11%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$430,000.00	0.01%	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$370,000.00	0.01%	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$1,056,000.00	0.02%	0
NATIONS LENDING CORPORATION	17	\$5,505,660.64	0.11%	0
NATIONS RELIABLE LENDING, LLC	5	\$1,390,987.06	0.03%	0
NATIONWIDE BANK	12	\$3,421,988.81	0.07%	0
NBC BANK	2	\$507,936.34	0.01%	0
NBKC BANK	73	\$21,993,689.63	0.44%	0
NEBRASKALAND NATIONAL BANK	2	\$546,000.00	0.01%	0
NEEDHAM BANK	1	\$260,000.00	0.01%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$254,790.00	0.01%	0
NEIGHBORHOOD MORTGAGE, INC	4	\$948,143.56	0.02%	0
NETWORK FUNDING, LP	3	\$1,171,541.51	0.02%	0
NEW AMERICAN FUNDING	1	\$270,000.00	0.01%	0

NEW ENG CORPO	GLAND REGIONAL MORTGAGE	1	\$225,000.00	0%	0
	MPSHIRE HOUSING FINANCE	1	\$254,615.93	0.01%	0
NEW LEA	AF WHOLESALE A DIVISION OF FINANCIAL CORP	4	\$1,404,399.23	0.03%	0
†	XICO BANK & TRUST	6	\$1,954,453.66	0.04%	0
	E LENDING, A CALIFORNIA CORPO	1	\$624,557.90	0.01%	
	/N SAVINGS BANK	16		0.09%	
NEXBAN		17	\$4,441,053.25	0.09%	
	HOLDING LLC - COR	1	\$559,210.96	0.01%	
	N MORTGAGE, INC	1	\$224,645.90	0%	
	RTGAGE COMPANY, LLC (13346)	4	\$1,256,597.85	0.03%	
NFM, INC	·	1	\$416,371.93	0.01%	
	DBA NFM LENDING	1	\$237,157.81	0%	
	C. DBA NFM LENDING	13	\$3,787,868.76	0.08%	
	NATIONAL BANK	5	\$1,476,400.00	0.03%	\vdash
1	ERS CORP	65	\$22,061,259.65	0.44%	
NMSI INC		2	\$589,519.54	0.01%	
-	C., A CALIFORNIA CORPORATION	2	\$770,368.79	0.02%	
-	C A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	
	C, A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	
	C., A CALIFORNIA CORPORATION	1	\$307,046.99	0.01%	
	C.,A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	
	ANK AND TRUST	2	\$464,350.00	0.01%	
NOIC, IN		1	\$237,500.00	0%	
The state of the s	LABAMA MORTGAGE, INC	2	\$545,000.00	0.01%	
-	MERICAN FINANCIAL CORP	1	\$312,000.00	0.01%	
	MERICAN SAVINGS BANK, FSB	5	\$1,621,187.34	0.03%	
	HORE BANK, A COOPERATIVE	2	\$465,000.00	0.01%	
	TAR CREDIT UNION	1	\$240,000.00	0%	0
	AST EQUITABLE MORTGAGE LLC	1	\$299,567.75	0.01%	
	AST EQUITABLE MORTGAGE LLC,	1	\$300,624.47	0.01%	
-	AST EQUITABLE MORTGAGE, LLC	1	\$301,055.83	0.01%	0
	RN BANK & TRUST COMPANY	2	\$834,000.00	0.02%	
	DINTE BANK	39	\$12,268,044.39	0.25%	
	ΓAR BANK OF TEXAS	1	\$284,589.37	0.01%	
	ΓAR MORTGAGE CORP	2	\$622,751.28	0.01%	
	TAR MORTGAGE SERVICES, INC	1	\$247,000.00	0%	
	IEW BANK	9	\$2,125,500.00	0.04%	
	EST FEDERAL CREDIT UNION	19	\$6,686,645.03	0.13%	
†	EST PLUS CREDIT UNION	7	\$1,807,182.16	$\frac{0.13\%}{0.04\%}$	
	H COMMERCIAL GROUP,INC D/B/A	1	\$293,000.00	0.01%	

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NORWOOD BANK					
NOTRE DAME FEDERAL CREDIT UNION	NORWOOD BANK	4	\$1,235,032.95	0.02%	0
CORPORA 3 \$985,000.00 0.02% 0 NOVA FINANCIAL & INVESTMENT 2 \$542,200.00 0.01% 0 0 0 0 0 0 0 0 0	NOTRE DAME FEDERAL CREDIT UNION	4		0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION CORPORATION S211.687.68 0% 0 NOVA HOME LOANS 1 \$211.687.68 0% 0 0 NOVA HOME LOANS 1 \$211.090.000 0% 0 0 0 0 0 0 0 0		3		0.02%	0
CORPORATION 2 \$342,200.00 0.01% 0					
NOVATION CREDIT UNION		2	\$542,200.00	0.01%	0
NRL FEDERAL CREDIT UNION 3 S998,320.45 0.02% 0	NOVA HOME LOANS	1	\$211,687.68	0%	0
NUDGE FUNDING, LLC	NOVATION CREDIT UNION	1	\$210,000.00	0%	0
NUMARK CREDIT UNION 3 \$653,000.00 0.01% 0 NUMERICA CREDIT UNION 6 \$1,805,139.00 0.04% 0 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI 6 \$1,634,279.85 0.03% 0 NUVISION FCU 8 \$2,424,604.77 0.05% 0 NVR MORTGAGE FINANCE, INC 113 \$34,745,747.50 0.69% 0 OSRRSTOWN BANK 1 \$231,200.00 0.0% 0 OAK BANK 3 \$1,047,600.00 0.02% 0 OAKSTAR BANK, A MISSOURI 2 \$638,314.70 0.01% 0 OHIO UNIVERSITY CREDIT UNION 3 \$713,250.00 0.01% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$224,000.00 0.0% 0 OLD MISSOURI BANK, A MISSOURI 1 \$228,000.00 0.0% 0 OLD NATIONAL BANK 9 \$2,336,410.28 0.05% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0.0% 0 OLD SECOND NATIONAL BANK 2 \$483,664,11 0.01% 0 OLMSTED NATIONAL BANK 2 \$483,664,11 0.01% 0 ON Q FINANCIAL INC 2 \$603,091.44 0.01% 0 ON Q FINANCIAL, INC 2 \$603,091.44 0.01% 0 ON GREPUBLIC, INC. DBA ONE REPUBLIC 1 \$251,636.91 0.01% 0 ONE REPUBLIC, INC. DBA ONE REPUBLIC 1 \$251,636.91 0.01% 0 ONEWEST BANK, A DIVISION OF CIT BANK 2 \$868,712.52 0.02% 0 ONEWEST BANK, A DIVISION OF CIT BANK 2 \$868,712.52 0.02% 0 OPEN MORTGAGE, LLC 1 \$224,675.82 0.09% 0 OPES ADVISORS, INC. CALIFORNIA 2 \$441,675.00 0.03% 0 OPES ADVISORS, INC. CALIFORNIA 4 \$1,479,388.62 0.03% 0 OPES ADVISORS, INC. CALIFORNIA 2 \$449,4565.00 0.01% 0 OPER MORTGAGE 1 \$4416,371.93 0.01% 0 OPES ADVISORS, INC. CALIFORNIA 2 \$449,4565	NRL FEDERAL CREDIT UNION	3	\$998,320.45	0.02%	0
NUMERICA CREDIT UNION	NUDGE FUNDING, LLC	6	\$1,828,591.11	0.04%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION S \$1,634,279.85 0.03% 0	NUMARK CREDIT UNION	3	\$653,000.00	0.01%	0
FEDERALLY CHARTERED CREDIT UNI NUVISION FCU 8 \$2,424,604.77 0.05% 0 NVR MORTGAGE FINANCE, INC 113 \$34,745,747.50 0.69% 0 OSRRSTOWN BANK 1 \$231,200.00 0.0% 0 OAK BANK 3 \$1,047,600.00 0.02% 0 OAKSTAR BANK, A MISSOURI 2 \$638,314.70 0.01% 0 OHIO UNIVERSITY CREDIT UNION 3 \$713,250.00 0.01% 0 OLD MISSOURI BANK, A MISSOURI 1 \$228,000.00 0.0% 0 OLD MISSOURI BANK, A MISSOURI 1 \$228,000.00 0.0% 0 OLD MISSOURI BANK, A MISSOURI 1 \$228,000.00 0.0% 0 OLD NATIONAL BANK 9 \$2,336,410.28 0.05% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0.0% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0.0% 0 OLMSTED NATIONAL BANK 2 \$483,664.11 0.01% 0 ON Q FINANCIAL, INC 2 \$603,091.44 0.01% 0 ON Q FINANCIAL, INC 2 \$603,091.44 0.01% 0 ONE REPUBLIC, INC. DBA ONE REPUBLIC 1 \$251,636.91 0.01% 0 ONEAZ CREDIT UNION 15 \$4,012,474.16 0.08% 0 ONEAZ CREDIT UNION 1 \$243,450.00 0.0% 0 OPEN MORTGAGE LIC 1 \$224,675.82 0.00% 0 OPEN ADVISORS, INC 10 \$4,418,861.91 0.09% 0 OPES ADVISORS, INC, A CALIFORNIA 2 \$494,565.00 0.01% 0 OPES ADVISORS, INC, A CALIFORNIA 2 \$494,565.00 0.01% 0	NUMERICA CREDIT UNION	6	\$1,805,139.00	0.04%	0
NUVISION FCU 8 \$2,424,604.77 0.05% 0 NVR MORTGAGE FINANCE, INC 113 \$34,745,747.50 0.69% 0 OSRRSTOWN BANK 1 \$231,200.00 0.0% 0 OAK BANK 3 \$1,047,600.00 0.02% 0 OAKSTAR BANK, A MISSOURI 2 \$638,314.70 0.01% 0 OHIO UNIVERSITY CREDIT UNION 3 \$713,250.00 0.01% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$224,000.00 0.0% 0 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$228,000.00 0.0% 0 OLD NATIONAL BANK 9 \$2,336,410.28 0.05% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0.0% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0.0% 0 OLMSTED NATIONAL BANK 2 \$43,664.11 0.01% 0 ON Q FINANCIAL, INC 2 \$603,091.44 0.01% 0 ON Q FINANCIAL, INC 2 \$603,091.44 0.01% 0 ONE REPUBLIC, INC. DBA ONE REPUBLIC \$251,636.91 0.01% 0 ONEAZ CREDIT UNION 15 \$4,012,474.16 0.08% 0 ONEAZ CREDIT UNION 15 \$4,012,474.16 0.08% 0 ONEAZ CREDIT UNION 1 \$243,450.00 0.0% 0 OPEN MORTGAGE, LLC 1 \$224,675.82 0.00% 0 OPEN ADVISORS, INC 10 \$4,418,861.91 0.09% 0 OPES ADVISORS, INC 10 \$4,418,861.91 0.09% 0 OPES ADVISORS, INC. A CALIFORNIA 4 \$1,479,388.62 0.03% 0 OPES ADVISORS, INC. A CALIFORNIA 5 \$494,565.00 0.01% 0 OPEN TUNITY BANK OF MONTANA 2 \$494,565.00 0.01% 0	,	6	\$1,634,279.85	0.03%	0
NVR MORTGAGE FINANCE, INC		8	\$2,424,604.77	0.05%	0
D5RRSTOWN BANK					
OAK BANK 3 \$1,047,600.00 0.02% 0		+ +			
OAKSTAR BANK, A MISSOURI CORPORATION 2 \$638,314.70 0.01% 0 OHIO UNIVERSITY CREDIT UNION 3 \$713,250.00 0.01% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$244,000.00 0% 0 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$228,000.00 0% 0 OLD NATIONAL BANK 9 \$2,336,410.28 0.05% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0% 0 OLD SECOND NATIONAL BANK 1 \$220,000.00 0% 0 OLMSTED NATIONAL BANK 2 \$483,664.11 0.01% 0 ON Q FINANCIAL INC 2 \$603,091.44 0.01% 0 ON Q FINANCIAL, INC 23 \$7,076,768.84 0.14% 0 ONE REPUBLIC, INC. DBA ONE REPUBLIC 1 \$251,636.91 0.01% 0 ONEAZ CREDIT UNION 15 \$4,012,474.16 0.08% 0 ONEWEST BANK, A DIVISION OF CIT BANK, N.A 2 \$868,712.52 0.02% 0 OPEN MORTGAGE, LLC 1 \$224,675.82 0% 0					
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ONPOINT COMMUNITY CREDIT UNION 1 \$243,450.00 0% 0 OOSTBURG STATE BANK 1 \$200,000.00 0% 0 OPEN MORTGAGE, LLC 1 \$224,675.82 0% 0 OPES ADVISORS, INC 10 \$4,418,861.91 0.09% 0 OPES ADVISORS, INC., A CALIFORNIA CORPORATION 4 \$1,479,388.62 0.03% 0 OPES ADVISORS, INC.A CALIFORNIA CORPORATION 1 \$416,371.93 0.01% 0 OPPORTUNITY BANK OF MONTANA 2 \$494,565.00 0.01% 0		2			
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OPES ADVISORS, INC.A CALIFORNIA CORPORATION 1 \$416,371.93 0.01% 0 OPPORTUNITY BANK OF MONTANA 2 \$494,565.00 0.01% 0	OPES ADVISORS, INC., A CALIFORNIA				
OPPORTUNITY BANK OF MONTANA 2 \$494,565.00 0.01% 0	OPES ADVISORS, INC.A CALIFORNIA	1	\$416,371.93	0.01%	0
		2	\$494,565.00	0.01%	0
	OPTION FUNDING, INC	1			

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ORANGE COUNTY CAPITAL	1	\$304,300.00	0.01%	0
ORANGE COUNTY CAPITAL, A CALIFORNIA	1	\$212 217 01	0.01%	0
CORPORATION	1	\$313,217.01	0.01%	U
ORANGE COUNTY'S CREDIT UNION	22	\$8,090,677.42	0.16%	0
ORIGIN BANK	20	\$5,758,022.67	0.12%	0
ORRSTOWN BANK	3	\$754,620.00	0.02%	0
OXFORD MORTGAGE CORPORATION	1	\$243,200.00	0%	0
OZARK FEDERAL CREDIT UNION	1	\$199,705.36	0%	0
PAC CAP MORTGAGE, INC	2	\$766,357.96	0.02%	0
PACIFIC BAY LENDING GROUP	4	\$1,267,000.00	0.03%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$477,500.00	0.01%	0
PACIFIC HOME LOANS, INC	2	\$600,500.00	0.01%	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$265,525.00	0.01%	0
PACIFIC UNION FINANCIAL, LLC, A	14	\$3,935,403.74	0.08%	0
CALIFORNIA LIMITED	14	\$5,955,405.74	0.06%	U
PANHANDLE EDUCATORS FEDERAL	1	\$216,000.00	0%	0
CREDIT UNION	-	·		
PARADISE BANK	1	\$396,000.00	0.01%	_
PARAMOUNT EQUITY MORTGAGE, LLC	34	\$10,141,095.43	0.2%	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,500.00	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE	6	\$1,498,700.00	0.03%	0
GROUP, INC				
PARK STERLING BANK	1	\$304,540.63	0.01%	_
PARK STERLING BANK, A CORPORATION	1	\$273,578.13	0.01%	_
PARKSIDE LENDING LLC	96	\$34,917,746.81	0.7%	0
PARKSIDE LENDING,LLC, A CALIFORNIA	1	\$569,160.28	0.01%	0
LIMITED LIABILITY COMPANY	1.1	\$2.226.520.54	0.0604	0
PARTNERS FEDERAL CREDIT UNION	11	\$3,226,530.54	0.06%	
PATELCO CREDIT UNION	24	\$8,587,991.04	0.17%	U
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$363,202.14	0.01%	0
PAWTUCKET CREDIT UNION	2	\$427,625.00	0.01%	0
PENN COMMUNITY BANK	2	\$686,548.15	0.01%	_
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$893,110.00	0.01 %	
PENRITH HOME LOANS/RENTON	1	\$292,069.09	0.02 %	
PENTAGON FEDERAL C. U	6	\$1,413,625.03	0.01 %	
PEOPLES BANK	8	\$2,144,358.96	0.03 %	
PEOPLES BANK - BARKLEY FC	6	\$1,909,560.57	0.04%	_
PEOPLES BANK - FREELAND	6	\$1,876,390.80	0.04%	
PEOPLES BANK - PREELAND PEOPLES BANK - LYNDEN	2	\$527,822.00	0.04%	_
PEOPLES BANK - MILL CREEK	1	\$528,000.00	0.01%	
PEOPLES BANK - MILL CREEK PEOPLES BANK - MOUNT VERNON	3	\$845,625.00	0.01%	_
PEOPLES BANK - WENATCHEE	5	\$1,379,266.53	0.02%	
PEOPLES BANK OF ALABAMA	1	\$333,000.00	0.03%	_
PEOPLES BANK OF THE SOUTH	1	\$245,520.00	0.01%	_
FEOULDS DAINE OF THE SOUTH	1	φ2 4 3,320.00	0%	V

PEOPLES BANK, A KANSAS CORPORATION 28 \$7.715,469.73 0.15% 0					
PEOPLES CREDIT UNION 2 \$500,000.00 0.01% 0	PEOPLES BANK, A KANSAS CORPORATION	28	\$7,715,469.73	0.15%	0
PEOPLES HOME EQUITY	PEOPLES BANK, A STATE BANK	3	\$816,000.00	0.02%	0
PEOPLES HOME EQUITY, INC	PEOPLES CREDIT UNION	2	\$500,000.00	0.01%	0
PEOPLES NATIONAL BANK	PEOPLES HOME EQUITY	101	\$31,503,789.20	0.63%	0
PEOPLES STATE BANK	PEOPLES HOME EQUITY, INC	60	\$18,627,700.45	0.37%	0
PEOPLES STATE BANK OF COMMERCE 1	PEOPLES NATIONAL BANK	1	\$343,481.88	0.01%	0
PEOPLES TRUST COMPANY	PEOPLES STATE BANK	4	\$1,148,500.00	0.02%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$207,000.00 0% 0 PHENIX GIRARD BANK 1 \$339,476.51 0.01% 0 PHENIX GIRARD BANK 1 \$339,476.51 0.01% 0 PHENIX GIRARD BANK 1 \$339,476.51 0.01% 0 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$370,000.00 0.01% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$297,000.00 0.01% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$270,000.00 0.01% 0 CORPORATION 1 \$270,000.00 0.01% 0 PINNACLE BANK-WYOMING, A WYOMING 2 \$255,500.00 0.02% 0 PINNACLE BANK-WYOMING, A WYOMING 1 \$255,500.00 0.01% 0 PINNACLE MORTGAGE FUNDING LLC 2 \$449,600.00 0.01% 0 PIONEER BANK 3 \$754,050.00 0.02% 0 PIONEER BANK 3 \$754,050.00 0.02% 0 PIONEER BANK 3 \$754,050.00 0.02% 0 PLANET HOME LENDING, LLC 19 \$6,706,728.09 0.13% 0 PLATINUM HOME MORTGAGE 8 \$2,662,165.07 0.05% 0 PLATINUM HOME MORTGAGE 8 \$2,662,165.07 0.05% 0 PLATINUM MORTGAGE 1 \$232,000.00 0.0% 0 PLATINUM MORTGAGE 1 \$232,000.00 0.0% 0 PLATINUM MORTGAGE 1 \$232,000.00 0.0% 0 PLAZA HOME MORTGAGE 46 \$15,524,795.55 0.31% 0 PLUM CREEK FUNDING INC 2 \$594,600.00 0.01% 0 POINT LOMA CREDIT UNION 2 \$570,1338.15 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$331,000.00 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$331,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$215,000.00 0.00% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.00%	PEOPLES STATE BANK OF COMMERCE	1	\$410,630.60	0.01%	0
CORPORATION	PEOPLES TRUST COMPANY	2	\$627,000.00	0.01%	0
PHH HOME LOANS, LLC D/B/A CARTUS 1	· · · ·	1	\$207,000.00	0%	0
HOME LOANS	PHENIX GIRARD BANK	1	\$339,476.51	0.01%	0
PINNACLE BANK - WYOMING		1	\$370,000.00	0.01%	0
CORPORATION	PHILADELPHIA FEDERAL CREDIT UNION	1	\$297,000.00	0.01%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION 1 \$255,500.00 0.01% 0		1	\$270,000.00	0.01%	0
CORPORATION	PINNACLE BANK-WYOMING	4	\$1,033,625.00	0.02%	0
PIONEER BANK 3 \$754,050.00 0.02% 0 PIONEER BANK, SSB 1 \$416,357.96 0.01% 0 PLANET HOME LENDING, LLC 19 \$6,706,728.09 0.13% 0 PLATINUM HOME MORTGAGE 8 \$2,662,165.07 0.05% 0 PLATINUM INVESTMENT PARTNERS 1 \$249,623.46 0% 0 PLATINUM MORTGAGE 1 \$232,000.00 0% 0 PLATINUM MORTGAGE 1 \$232,000.00 0% 0 PLATINUM MORTGAGE 16 \$17,608,611.72 0.35% 0 PLAZA HOME MORTGAGE 46 \$15,524,795.55 0.31% 0 PULM CREEK FUNDING INC 2 \$594,500.00 0.01% 0 POINT LOMA CREDIT UNION 2 \$701,338.15 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$331,000.00 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$337,000.00 0.01% 0 POLICE & FIRE FEDERAL CREDIT UNION 28 \$7,433,153.38 0.15% 0 PORT WASHINGTON STATE BANK 9 \$2,652,500.00 0.05% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 3 \$748,250.00 0.01% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0% 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ROUP, INC. DBA S2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$812,234.49 0.02% 0 PREFERRED COMMUNITY BANK 2 \$446,081.87 0.01% 0	· ·	1	\$255,500.00	0.01%	0
PIONEER BANK, SSB	PINNACLE MORTGAGE FUNDING LLC	2	\$449,600.00	0.01%	0
PLANET HOME LENDING, LLC	PIONEER BANK	3	\$754,050.00	0.02%	0
PLATINUM HOME MORTGAGE	PIONEER BANK, SSB	1	\$416,357.96	0.01%	0
CORPORATION S \$2,662,163.07 0.05% 0	PLANET HOME LENDING, LLC	19	\$6,706,728.09	0.13%	0
PLATINUM MORTGAGE		8	\$2,662,165.07	0.05%	0
PLATINUM MORTGAGE, INC 60 \$17,608,611.72 0.35% 0 PLAZA HOME MORTGAGE 46 \$15,524,795.55 0.31% 0 PLUM CREEK FUNDING INC 2 \$594,500.00 0.01% 0 POINT LOMA CREDIT UNION 2 \$701,338.15 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$351,000.00 0.01% 0 POLI MORTGAGE GROUP, INC., A CORPORATION 28 \$7,433,153.38 0.15% 0 PORT WASHINGTON STATE BANK 9 \$2,652,500.00 0.05% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 3 \$748,250.00 0.01% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0.06% 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 8 \$2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$912,234.49 0.02% 0 PRAIRIE STATE BANK AND TRUST 3 \$829,742.89 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0	PLATINUM INVESTMENT PARTNERS	1	\$249,623.46	0%	0
PLAZA HOME MORTGAGE	PLATINUM MORTGAGE	1	\$232,000.00	0%	0
PLUM CREEK FUNDING INC 2 \$594,500.00 0.01% 0	PLATINUM MORTGAGE, INC	60	\$17,608,611.72	0.35%	0
POINT LOMA CREDIT UNION 2 \$701,338.15 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$351,000.00 0.01% 0 POLI MORTGAGE GROUP, INC., A 1 \$337,000.00 0.01% 0 CORPORATION 28 \$7,433,153.38 0.15% 0 PORT WASHINGTON STATE BANK 9 \$2,652,500.00 0.05% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 3 \$748,250.00 0.01% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0% 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 8 \$2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$912,234.49 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0	PLAZA HOME MORTGAGE	46	\$15,524,795.55	0.31%	0
POINT LOMA CREDIT UNION 2 \$701,338.15 0.01% 0 POLI MORTGAGE GROUP, INC 1 \$351,000.00 0.01% 0 POLI MORTGAGE GROUP, INC., A 1 \$337,000.00 0.01% 0 CORPORATION 28 \$7,433,153.38 0.15% 0 PORT WASHINGTON STATE BANK 9 \$2,652,500.00 0.05% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 3 \$748,250.00 0.01% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0% 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 8 \$2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$912,234.49 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0	PLUM CREEK FUNDING INC	2	\$594,500.00	0.01%	0
POLI MORTGAGE GROUP, INC., A 1 \$337,000.00 0.01% 0	POINT LOMA CREDIT UNION	2	\$701,338.15		
CORPORATION 1 \$337,000.00 0.01% 0	POLI MORTGAGE GROUP, INC	1	\$351,000.00	0.01%	0
PORT WASHINGTON STATE BANK 9 \$2,652,500.00 0.05% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0 POTLATCH #1 FEDERAL CREDIT UNION 3 \$748,250.00 0.01% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0% 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 8 \$2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$912,234.49 0.02% 0 PRAIRIE STATE BANK AND TRUST 3 \$829,742.89 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0		1	\$337,000.00	0.01%	0
POTLATCH #1 FEDERAL CREDIT UNION 2 \$426,000.00 0.01% 0	POLICE & FIRE FEDERAL CREDIT UNION	28	\$7,433,153.38	0.15%	0
POTLATCH #1 FEDERAL CREDIT UNION 3 \$748,250.00 0.01% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0% 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 8 \$2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$912,234.49 0.02% 0 PRAIRIE STATE BANK AND TRUST 3 \$829,742.89 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0	PORT WASHINGTON STATE BANK	9	\$2,652,500.00	0.05%	0
POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$215,000.00 0% 0	POTLATCH #1 FEDERAL CREDIT UNION	2	\$426,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA	POTLATCH #1 FEDERAL CREDIT UNION	3	\$748,250.00	0.01%	0
MVB MORTGAGE 8 \$2,801,840.00 0.06% 0 PRAIRIE STATE BANK & TRUST 3 \$912,234.49 0.02% 0 PRAIRIE STATE BANK AND TRUST 3 \$829,742.89 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,000.00	0%	0
PRAIRIE STATE BANK AND TRUST 3 \$829,742.89 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0	· · · · · · · · · · · · · · · · · · ·	8	\$2,801,840.00	0.06%	0
PRAIRIE STATE BANK AND TRUST 3 \$829,742.89 0.02% 0 PREFERRED COMMUNITY BANK 2 \$476,081.87 0.01% 0		3	\$912,234.49	0.02%	0
	PRAIRIE STATE BANK AND TRUST			0.02%	0
	PREFERRED COMMUNITY BANK	2	\$476,081.87	0.01%	0
	PREFERRED LENDING GROUP	1	\$310,000.00	$0.0\overline{1\%}$	0

PREFERRED LENDING SOLUTIONS, LLC	2	\$755,863.34	0.02%	0	
PREMIA MORTGAGE, LLC	2	\$748,400.00	0.01%	0	
PREMIER AMERICA CREDIT UNION	4	\$1,107,400.00	0.02%	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	5	\$1,427,880.13	0.03%		
PREMIER HOME MORTGAGE, INC	2	\$603,484.58	0.01%	0	
PREMIER MEMBERS CREDIT UNION	3	\$1,057,722.07	0.02%	-	
PREMIER MORTGAGE SERVICES, INC	2	\$572,743.10	0.01%	-	
PRIMARY CAPITAL MORTGAGE, LLC	77	\$23,673,109.66	0.47%	-	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$205,632.20	0%		
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$940,676.68	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	51	\$14,468,370.27	0.29%	0	
PRIME MERIDIAN BANK	1	\$277,941.40	0.01%	0	
PRIME MORTGAGE LENDING, INC	1	\$333,495.76	0.01%	0	
PRIME SOURCE MORTGAGE, INC	1	\$313,000.00	0.01%	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$479,164.65	0.01%		
PRIMEBANK	3	\$806,130.48	0.02%	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,032.28	0%		
PRIMEWEST MORTGAGE CORPORATION	3	\$768,606.67	0.02%	0	
PRINCIPAL MORTGAGE GROUP LLC	3	\$694,311.00	0.01%		
PRIORITY HOME LENDING, LLC	3	\$901,523.96	0.02%	0	
PRIORITY HOME MORTGAGE, L.P	4	\$1,178,839.72	0.02%		
PRIORITY MORTGAGE FUNDING	1	\$211,946.30	0%	0	
PRIORITY MORTGAGE FUNDING, INC	1	\$207,394.02	0%	0	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,568,500.00	0.03%	0	
PROCURA MORTGAGE COMPANY	2	\$542,311.43	0.01%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,100.00	0%	0	
PROGRESS BANK & TRUST	1	\$248,000.00	0%	0	
PROGRESSIVE SAVINGS BANK	1	\$280,800.00	0.01%		
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$218,500.00	0%	0	
PROSPERITY HOME MORTGAGE, LLC	172	\$54,678,529.90	1.09%	0	
PROVIDENCE BANK & TRUST	3	\$955,750.00	0.02%	0	
PROVIDENT CREDIT UNION	15	\$5,156,700.00	0.1%	0	
PROVIDENT SAVINGS BANK, FSB	109	\$36,614,380.07	0.73%	0	
PROVINCIAL BANK	8	\$2,303,681.93	0.05%	0	
PS BANK	2	\$443,100.00	0.01%	0	
PUBLIC SERVICE CREDIT UNION	13	\$3,474,896.58	0.07%	0	
PULTE MORTGAGE LLC	40	\$13,269,813.42	0.27%	0	
PURDUE FEDERAL CREDIT UNION	3	\$801,130.00	0.02%	0	
PURPOSE FUNDING INC	1	\$214,000.00	0%	0	
QUALSTAR CREDIT UNION	3	\$883,750.00	0.02%	0	
QUARRY CITY SAVINGS & LOAN ASSOC	2	\$407,243.00	0.01%	0	

QUORUM FEDERAL CREDIT UNION	1	\$286,500.00	0.01% 0
R BANK	4	\$1,056,005.59	
R P FUNDING INC	31	\$8,484,310.85	0.17% 0
RABOBANK, N.A	13	\$4,130,503.88	0.08% 0
RADIANT FINANCIAL GROUP, LLC	1	\$252,000.00	0.01% 0
RADIUS FINANCIAL GROUP INC	5	\$1,672,850.00	0.03% 0
RANDOLPH SAVINGS BANK	6	\$2,131,566.23	0.04% 0
RANLIFE, INC	4	\$971,242.00	0.02% 0
RAYMOND JAMES BANK, N.A	4	\$1,116,510.40	0.02% 0
RCB BANK	4	\$1,239,850.00	0.02% 0
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$289,572.77	0.01% 0
RED RIVER BANK, A CORPORATION	2	\$642,600.00	0.01% 0
REDSTONE FEDERAL CREDIT UNION	11	\$2,583,172.96	0.05% 0
REDWOOD CAPITAL BANK	3	\$915,256.43	
REDWOOD CREDIT UNION	13	\$4,240,521.00	0.08% 0
REGENCY MORTGAGE CORP	10	\$2,524,365.08	0.05% 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,870.00	0.01% 0
REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$236,000.00	0% 0
RENASANT BANK	15	\$4,452,283.33	0.09% 0
RESIDENTIAL BANCORP	5	\$1,707,042.54	
RESIDENTIAL HOME FUNDING CORP	4	\$1,068,875.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,868.00	0.01% 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,253.00	0.01% 0
RESIDENTIAL MORTGAGE, LLC	10	\$2,869,327.83	0.06% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,814,824.05	0.04% 0
RESMAC INC	7	\$2,028,500.00	0.04% 0
RESMAC INC., A CORPORATION	3	\$839,599.00	0.02% 0
RESMAC, INC	2	\$531,198.73	0.01% 0
RESMAC,INC	1	\$255,000.00	0.01% 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$213,400.00	0% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.01% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$2,707,450.00	0.05% 0
RIVER VALLEY BANK	4	\$937,810.00	0.02% 0
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,626,218.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$369,193.10	
RMC MORTGAGE CORPORATION	1	\$240,000.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$398,754.00	
ROBINS FINANCIAL CREDIT UNION	2	\$464,490.17	0.01% 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$206,674.23	
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	ROCKLAND FEDERAL CREDIT UNION	2	\$466,800.00	0.01% 0	
	ROCKY MOUNTAIN BANK	4	\$1,133,685.87	0.02% 0	
	ROCKY MOUNTAIN CREDIT UNION	4	\$1,135,000.00	0.02% 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,414.00	0% 0	
	ROCKY MOUNTAIN MORTGAGE	1	\$220,000.00	0% 0	
	SPECIALISTS, INC ROGUE CREDIT UNION	2	\$529,193.69	0.01% 0	
	ROLLSTONE BANK & TRUST	2	\$566,910.00	0.01% 0	
	ROUND TOP STATE BANK	1	\$348,000.00		\$330,
		3			\$330,
	ROUNDBANK ROYAL CREDIT UNION	11	\$729,100.00	0.01% 0	
			\$2,869,576.07		
	ROYAL PACIFIC FUNDING CORP	17	\$5,957,459.07	0.12% 0	
	ROYAL UNITED MORTGAGE LLC	2	\$491,600.00		
	RPM MORTGAGE	1	\$353,600.00		
	RPM MORTGAGE INC	3	\$1,106,500.00	0.02% 0	
	RPM MORTGAGE, INC	66	\$23,001,719.48	0.46% 0	
	RPM MORTGAGE. INC	1	\$250,000.00	0.01% 0	
	RSI BANK ISAOA/OR ASSIGNS	1	\$222,500.00	0% 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$4,749,799.88	0.1% 0	
	S&T BANK	8	\$2,260,512.31	0.05% 0	
	SABINE STATE BANK & TRUST COMPANY	1	\$405,000.00	0.01% 0	
	SACRAMENTO CREDIT UNION	2	\$642,500.00	0.01% 0	
	SACU	1	\$288,574.24	0.01% 0	
	SAFE CREDIT UNION	8	\$2,175,356.29	0.04% 0	
	SAIL MORTGAGE CORP	1	\$204,250.00	0% 0	
	SALAL CREDIT UNION	3	\$907,492.06	0.02% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$12,916,001.15	0.26% 0	
	SALISBURY BANK AND TRUST COMPANY	1	\$382,700.00	0.01% 0	
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,426,379.83	0.05% 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00		
	SAN MATEO CREDIT UNION	4	\$1,470,742.72	0.03% 0	
	SANBORN CORPORATION	1	\$285,000.00	0.01% 0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,500.00		
	SANFORD INSTITUTION FOR SAVINGS	1	\$289,750.00	0.01% 0	
	SANTANDER BANK, N.A	98	\$29,182,358.66	0.58% 0	
	SAUK VALLEY BANK & TRUST COMPANY	3	\$732,600.00	0.01% 0	
	SAVINGS BANK OF DANBURY	11	\$3,288,027.96	0.01% 0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$5,288,027.90	0.01% 0	
	SAVINGS BANK OF MENDOCINO COUNT I SAVINGS INSTITUTE BANK AND TRUST		\$328,000.00	0.01% 0	
	COMPANY	3	\$695,762.22	0.01% 0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	4	\$1,298,550.00	0.03% 0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	5	\$1,302,865.19	0.03% 0	
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SCHOOLSFIRST FEDERAL CREDIT UNION	30	\$8,786,916.71	0.18% 0	
SCIENT FEDERAL CREDIT UNION	1	\$233,639.71	0% 0	
SCOTIABANK DE PUERTO RICO	2	\$618,186.64	0.01% 0	
SEACOAST NATIONAL BANK	7	\$1,683,292.07	0.03% 0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,000.00	0% 0	
SECURE FINANCIAL SERVICES, INC C	4	\$1,228,927.00	0.02% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	6	\$1,623,378.54	0.03% 0	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0% 0	
SECURITY NATIONAL BANK OF OMAHA	2	\$659,550.00	0.01% 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$466,589.84	0.01% 0	
SECURITY SAVINGS BANK	2	\$459,800.00	0.01% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,043,751.14	0.1% 0	
SECURITY STATE BANK	3	\$1,006,665.19	0.02% 0	
SECURITY STATE MORTGAGE COMPANY	1	\$266,888.44	0.01% 0	
SECURITYNATIONAL MORTGAGE COMPANY	47	\$13,865,513.80	0.28%	
SELCO COMMUNITY CREDIT UNION	7	\$2,009,675.64	0.04% 0	
SENTE MORTGAGE, INC	27	\$8,222,301.85	0.16% 0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$499,950.00	0.01% 0	
SETTLERS BANK	4	\$1,133,623.46	0.02% 0	
SFMC, LP	2	\$761,107.08	0.02% 0	
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$224,910.00	0% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,770.26	0.01% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$470,400.00	0.01% 0	
SHAREPOINT CREDIT UNION	1	\$258,609.90	0.01% 0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,867.06	0.01% 0	
SHEA MORTGAGE INC	14	\$4,708,429.11	0.09% 0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$256,000.00	0.01% 0	
SHORE MORTGAGE	3	\$1,174,594.31	0.02% 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,000.00	0% 0	
SI MORTGAGE COMPANY	2	\$484,667.92	0.01% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	332	\$118,727,774.25	2.37% 0	
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.01% 0	
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,600.00	0% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,113.67	0.01% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,550.00	0% 0	
	1	\$625,500.00	0.01% 0	

SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE				
SIMMONS BANK	1	\$213,920.12	0%	0
SIRVA MORTGAGE INC	1	\$375,920.00	0.01%	
SIRVA MORTGAGE, INC	3	\$806,352.96	0.02%	
SIRVA MORTGAGE, INCCORPORATE OFF	1	\$230,850.00	0%	
SIWELL INC DBA CAPITAL MORTGAGE	1	·		
SERVICES OF TEXAS	1	\$230,000.00	0%	0
SIWELL INC., DBA CAPITAL MORTGAGE	_	422 6 000 00	0.01~	
SERVICES OF TEXAS, A TEXAS	1	\$326,000.00	0.01%	O
SKYLINE FINANCIAL CORP	10	\$3,276,394.92	0.07%	0
SKYWARD CREDIT UNION	1	\$332,000.00	0.01%	0
SMART CHOICE MORTGAGE, LLC	1	\$227,600.00	0%	0
SOFI LENDING CORP	1	\$397,300.00	0.01%	0
SOLARITY CREDIT UNION	6	\$1,581,422.87	0.03%	0
SOLIDARITY COMMUNITY FCU	2	\$627,000.00	0.01%	0
SOMERSET TRUST COMPANY	1	\$247,648.50	0%	0
SOUND COMMUNITY BANK	6	\$1,880,500.00	0.04%	0
SOUTH ATLANTIC BANK	1	\$265,500.00	0.01%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$764,247.41	0.02%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,002,650.40	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,915,078.06	0.08%	0
SOUTH STATE BANK	47	\$14,416,900.49	0.29%	0
SOUTH STORY BANK AND TRUST	2	\$505,700.00	0.01%	
SOUTHBRIDGE SAVINGS BANK	1	\$235,000.00	0%	
SOUTHEAST BANK	2	\$405,990.00	0.01%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,662.85	0%	
SOUTHEAST NATIONAL BANK	1	\$204,300.00	0%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$372,000.00	0.01%	0
SOUTHERN FIRST BANK	2	\$673,105.07	0.01%	0
SOUTHERN LENDING SERVICES, LTD	1	\$223,920.00	0%	0
SOUTHERN OHIO MORTGAGE, LTD	2	\$513,518.50	0.01%	0
SOUTHERN STATES BANK	1	\$269,999.00	0.01%	
SOUTHERN TRUST MORTGAGE, LLC	2	\$721,269.09	0.01%	0
SOUTHLAND CREDIT UNION	3	\$882,936.70	0.02%	0
SOUTHSIDE BANK	6	\$1,602,822.15	0.03%	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0
SOUTHWEST BANK	1	\$319,507.31	0.01%	0
SOUTHWEST BANK-LUBBOCK	1	\$246,835.82	0%	
SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$323,389.20	0.01%	

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1 2	\$249,232.29 \$475,423.46	0%	
SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$475,423.46	0.01%	
ST ANNE'S CREDIT UNION OF FALL RIVER		94/J,42J.40		ıΛl
	1	·		
IMIA00	5	\$1,251,000.00	0.03%	0
ST CLAIR FINANCIAL CORP	1	\$385,000.00	0.01%	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,649,600.00	0.03%	0
ST. MARY'S CREDIT UNION	2	\$438,338.80	0.01%	0
ST. PAUL FEDERAL CREDIT UNION	2	\$639,600.00	0.01%	0
ST.MARY'S BANK	9	\$2,571,820.62	0.05%	0
STANDARD BANK AND TRUST CO	1	\$250,430.52	0.01%	0
STANDARD BANK AND TRUST COMPANY	1	\$272,080.00	0.01%	0
STANDARD MORTGAGE CORP	3	\$919,000.00	0.02%	0
STANDARD PACIFIC MORTGAGE	7	\$2,271,113.61	0.05%	0
STANFORD FEDERAL CREDIT UNION	9	\$3,510,250.00	0.07%	0
STAPLETON MORTGAGE LLC	1	\$403,391.51	0.01%	
STAR FINANCIAL BANK	2	\$442,683.26	0.01%	0
STATE BANK OF CHILTON	2	\$536,500.00	0.01%	0
STATE BANK OF FLORENCE	1	\$266,000.00	0.01%	0
STATE BANK OF GRAYMONT	1	\$208,000.00	0%	0
STATE BANK OF SOUTHERN UTAH	5	\$1,304,478.13	0.03%	0
STATE BANK OF WATERLOO	2	\$509,000.00	0.01%	
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$264.125.00	0.0107	
INC	1	\$364,135.02	0.01%	U
STATE FARM BANK, F.S.B	7	\$1,827,234.32	0.04%	0
STATE SAVINGS BANK	5	\$1,228,947.37	0.02%	0
STATE STREET BANK	1	\$262,800.00	0.01%	0
STATEWIDE MORTGAGE	5	\$1,269,184.61	0.03%	0
STATEWIDE MORTGAGE, LLC	4	\$949,159.78	0.02%	0
STEARNS LENDING INC	23	\$7,207,730.73	0.14%	
STEARNS LENDING, LLC	182	\$61,944,830.70	1.24%	0
STERLING BANK & TRUST, F.S.B	1	\$625,500.00	0.01%	0
STIFEL BANK AND TRUST	2	\$748,409.59	0.01%	0
STOCKMAN BANK OF MONTANA	4	\$1,159,803.13	0.02%	0
SUBURBAN MORTGAGE	2	\$497,259.00	0.01%	0
SUGAR RIVER BANK	1	\$221,722.88	0%	0
SUMMIT CREDIT UNION	47	\$12,202,721.54	0.24%	0
SUMMIT FUNDING ADVISORS	2	\$591,108.36	0.01%	0
SUMMIT FUNDING ADVISORS LLC	1	\$372,545.51	0.01%	0
SUMMIT FUNDING, INC	1	\$202,500.00	0%	0
SUMMIT LENDING	1	\$332,509.42	0.01%	0
SUMMIT LENDING & REALTY	3	\$1,120,110.88	0.02%	0
SUMMIT MORTGAGE BANKERS	1	\$260,000.00	0.01%	0
		¢201 500 00	0.01%	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$391,500.00	0.0170	U
	9	\$391,300.00	0.01%	

SUN WEST MORTGAGE COMPANY INC	2	\$516,280.00	0.01%	0
SUN WEST MORTGAGE COMPANY, INC	22	\$6,891,900.64	0.14%	0
SUNCOAST CREDIT UNION	10	\$2,555,087.84	0.05%	0
SUNQUEST FUNDING, LLC	1	\$347,498.59	0.01%	0
SUPERIOR CREDIT UNION, INC	3	\$664,200.00	0.01%	0
SURE FUND MORTGAGE	1	\$305,000.00	0.01%	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$412,000.00	0.01%	0
SWBC MORTGAGE CORPORATION	134	\$40,999,555.80	0.82%	0
SWBC MORTGAGE CORPORATION FOR	1	¢210,400,00	0.010/	0
CAPITOL CU	1	\$318,400.00	0.01%	U
SYNERGY ONE LENDING INC A	1	\$378,000.00	0.01%	0
CORPORATION	1	·		
SYNERGY ONE LENDING, INC	1	\$432,403.44	0.01%	
TABLE ROCK COMMUNITY BANK	2	\$424,000.00	0.01%	
TALMER BANK AND TRUST	68	\$19,554,275.62	0.39%	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$589,018.03	0.01%	
TCF BANK	2	\$792,920.00	0.02%	0
TD BANK, N.A	50	\$13,591,191.68	0.27%	
TEAM ONE CREDIT UNION	1	\$215,674.67	0%	0
TELCOE FEDERAL CREDIT UNION	1	\$203,685.91	0%	0
TEXANS CREDIT UNION	1	\$358,906.43	0.01%	
TEXAS BANK	2	\$485,500.00	0.01%	0
TEXAS BANK AND TRUST COMPANY, A	1	\$220,075.31	0%	0
TEXAS BANKING CORPORATION	1	Ψ220,073.31	070	
TEXAS BANK FINANCIAL DBA TEXAS	6	\$1,411,500.00	0.03%	0
BANK MORTGAGE CO				
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,466,672.00	0.03%	
TEXAS TECH FEDERAL CREDIT UNION	2	\$517,559.30	0.01%	0
THE AMERICAN EAGLE MORTGAGE CO.	3	\$675,089.93	0.01%	0
LLC				
THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$324,000.00	0.01%	0
THE AMERICAN NATIONAL BANK OF				
TEXAS	5	\$1,378,950.00	0.03%	0
THE ATLANTA NATINAL BANK, ISAOA	1	\$289,842.00	0.01%	0
THE BANK OF BENNINGTON	1	\$224,653.57	0%	
THE BANK OF CANTON	2	\$522,142.58	0.01%	
THE BRYN MAWR TRUST COMPANY	4	\$1,281,196.43	0.03%	
THE BRYN MAWR TRUST CORPORATION	7	\$2,385,300.00	0.05%	
THE CAPE COD FIVE CENTS SAVINGS	23	\$6,892,740.07	0.14%	
THE CITIZENS BANK OF COCHRAN	1	\$416,357.96	0.01%	
THE COLUMBIA BANK	6	\$1,713,307.42	0.03%	
THE EPHRATA NATIONAL BANK	1	\$369,450.00	0.03%	
THE FARMERS STATE BANK AND TRUST				
COMPANY	2	\$472,450.00	0.01%	0
THE FEDERAL SAVINGS BANK	11	\$3,530,093.98	0.07%	0
		. , -,		

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$834,000.00	0.02%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$331,477.50	0.01%	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$693,458.33	0.01%	0
THE HARVARD STATE BANK	1	\$211,000.00	0%	0
THE HOME LOAN EXPERT	1	\$223,250.00	0%	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$987,010.03	0.02%	0
THE HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	oF 1	\$244,000.00	0%	0
THE HONESDALE NATIONAL BANK	1	\$300,000.00	0.01%	0
THE JACKSBORO NATIONAL BANK	1	\$318,600.00	0.01%	0
THE LENDING PARTNERS, LLC	2	\$540,000.00	0.01%	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,163,161.15	0.02%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	12	\$4,033,870.00	0.08%	0
THE MILFORD BANK	4	\$1,009,000.00	0.02%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	R 29	\$9,456,215.79	0.19%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIXCES, A	R 1	\$300,000.00	0.01%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N	R 1	\$361,500.00	0.01%	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,400.00	0.01%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0
THE MORTGAGE SOURCE, INC	5	\$1,344,750.00	0.03%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.01%	
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$1,556,900.00	0.03%	
THE PARIS NATIONAL BANK	1	\$244,000.00	0%	0
THE PARK BANK	8	\$2,499,248.35	0.05%	
THE SOUTHERN CREDIT UNION	1	\$230,000.00	0%	0
THE STATE BANK OF FARIBAULT	1	\$271,200.00	0.01%	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$450,000.00	0.01%	0
THE UNION BANK	1	\$290,000.00	0.01%	0
THE WASHINGTON TRUST COMPANY	3	\$812,099.96	0.02%	
THINK MUTUAL BANK	13	\$3,696,909.43	0.07%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,935,400.00	0.04%	

THREE RIVERS FEDERAL CREDIT UNION						
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TIDEWATER HOME FUNDING, LLC TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC. TIDEWATER MORTGAGE SERVICES, INC. TIDEWATER MORTGAGE SERVICES, INC. TIDEWATER MORTGAGE SERVICES, INC. TIMBERWOOD BANK SUMMER FEDERAL CREDIT UNION TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TITLE MORTGAGE SOLUTION, LLC TITUS38, LLC DBA PETRA LENDING GROUP TIC MORTGAGE, INC TIPUS38, LLC DBA PETRA LENDING GROUP TIC MORTGAGE, INC TMP FINANCIAL INC TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPONE MORTGAGE TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN & COUNTRY BANK TOWN & COUNTRY BANK TOWN & COUNTRY BANK AND TRUST TOWN AND COUNTRY BANK AND TRUST TOWN AND COUNTRY BANK MIDWEST TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,880.08	0.01%	0	
STATE BANK 2 \$724,515.27 0.01% 0	THRIVENT FEDERAL CREDIT UNION	1	\$303,000.00	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC. 1 \$204,704.63 0% 0 0 0 0 0 0 0 0	•	2	\$724,515.27	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$204,704.63 0% 0 0 0 0 0 0 0 0 0	TIDEWATER HOME FUNDING, LLC	1	\$417,000.00	0.01%	0	
CORPORATION	TIDEWATER MORTGAGE SERVICES, INC	2	\$512,500.00	0.01%	0	
TINKER FEDERAL CREDIT UNION		1	\$204,704.63	0%	0	
TITLE MORTGAGE SOLUTION, LLC	TIMBERWOOD BANK	2	\$466,250.00	0.01%	0	
TITUS38, LLC DBA PETRA LENDING GROUP	TINKER FEDERAL CREDIT UNION	2	\$502,000.00	0.01%	0	
TJC MORTGAGE, INC	TITLE MORTGAGE SOLUTION, LLC	1	\$412,000.00	0.01%	0	
TMP FINANCIAL INC	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,698.77	0%	0	
TOPLINE FEDERAL CREDIT UNION 2 \$589,810.00 0.01% 0	TJC MORTGAGE, INC	7	\$1,878,975.00	0.04%	0	
TOPONE MORTGAGE	TMP FINANCIAL INC	1	\$373,000.00	0.01%	0	
TOTAL MORTGAGE SERVICES, LLC 31 \$10,085,800.00 0.2% 0 TOWER FEDERAL CREDIT UNION 21 \$6,919,810.05 0.14% 0 TOWN & COUNTRY BANK 2 \$767,000.00 0.02% 0 TOWN & COUNTRY BANK 2 \$767,000.00 0.02% 0 TOWN & COUNTRY BANK 3550,000.00 0.01% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 11 \$2,897,950.00 0.06% 0 SERVICES, INC TOWN AND COUNTRY BANK MIDWEST 1 \$280,000.00 0.01% 0 TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE 1 \$318,290.74 0.01% 0 FINANCIA TOWN SQUARE MORTGAGE AND INVESTMENTS ISNC. DBA TOWN SQUARE F 1 \$417,000.00 0.01% 0 TOWNE MORTGAGE COMPANY DBA 1 \$222,320.00 0.0% 0 AMERICU MORTGAGE FU TOWNE MORTGAGE COMPANY DBA GREAT 1 \$206,000.00 0.0% 0 AMERICU MORTGAGE FU TOWNE MORTGAGE FU TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$213,500.00 0.0% 0 TOWNEBANK MORTGAGE 1 \$200,000.00 0.0% 0 TRADITIONS BANK 1 \$417,000.00 0.01% 0 TRADITIONS BANK 1 \$417,000.00 0.01% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVERSE CITY STATE BANK 1 \$279,069.66 0.01% 0 TRIJAD BANK 1 \$279,069.66 0.01% 0 TRIJAD BANK 1 \$279,069.66 0.01% 0 TRIJAD BANK 1 \$279,069.66 0.01% 0 TRIJAD BANK 1 \$229,638.03 0.0% 0 TRIJAD BANK 1 \$229,638.03 0.0% 0 TRIJAD HOME LOANS , INCA CALIFORNIA 1 \$314,525.57 0.01% 0 TROJAN HOME LOANS , INCA CALIFORNIA 1 \$314,525.57 0.01% 0 TROJAN HOME LOANS , INCA CALIFORNIA 1 \$314,525.57 0.01% 0 TROJAN HOME LOANS , INCA CALIFORNIA 1 \$314,525.57 0.01% 0 TROJAN HOME LOANS , INCA CALIFORNIA 1 \$314,525.57 0.01% 0 1 \$100.00 1 \$100.	TOPLINE FEDERAL CREDIT UNION	2	\$589,810.00	0.01%	0	
TOWER FEDERAL CREDIT UNION 21 \$6,919,810.05 0.14% 0	TOPONE MORTGAGE	1	\$576,630.20	0.01%	0	
TOWN & COUNTRY BANK 2	TOTAL MORTGAGE SERVICES, LLC	31	\$10,085,800.00	0.2%	0	
TOWN & COUNTRY BANK AND TRUST 1 \$350,000.00 0.01% 0	TOWER FEDERAL CREDIT UNION	21	\$6,919,810.05	0.14%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANK MIDWEST S280,000.00 0.01% 0 TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE S318,290.74 0.01% 0 FINANCIA TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F S417,000.00 0.01% 0 TOWNE MORTGAGE COMPANY DBA S222,320.00 0% 0 0% 0 AMERICU MORTGAGE COMPANY DBA GREAT S206,000.00 0% 0 0%	TOWN & COUNTRY BANK	2	\$767,000.00	0.02%	0	
SERVICES, INC	TOWN & COUNTRY BANK AND TRUST	1	\$350,000.00	0.01%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE 1 \$318,290.74 0.01% 0 FINANCIA TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F 1 \$417,000.00 0.01% 0		11	\$2,897,950.00	0.06%	0	
INVESTMENTS, DBA TOWN SQUARE 1 \$318,290.74 0.01% 0	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	
INVESTMENTS ISONC. DBA TOWN SQUARE F 1	INVESTMENTS, DBA TOWN SQUARE	1	\$318,290.74	0.01%	0	
AMERICU MORTGAGE	-	1	\$417,000.00	0.01%	0	
LAKES MORTGAGE FU \$206,000.00 0% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$213,500.00 0% 0 TOWNEBANK MORTGAGE 1 \$200,000.00 0% 0 TRADITIONS BANK 1 \$417,000.00 0.01% 0 TRANS UNITED FINANCIAL SERVICES INC 1 \$572,000.00 0.01% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVIS CREDIT UNION 12 \$3,480,810.00 0.07% 0 TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0		1	\$222,320.00	0%	0	
COMPANY 1 \$213,500.00 0% 0 TOWNEBANK MORTGAGE 1 \$200,000.00 0% 0 TRADITIONS BANK 1 \$417,000.00 0.01% 0 TRANS UNITED FINANCIAL SERVICES INC 1 \$572,000.00 0.01% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVIS CREDIT UNION 12 \$3,480,810.00 0.07% 0 TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0		1	\$206,000.00	0%	0	
TRADITIONS BANK 1 \$417,000.00 0.01% 0 TRANS UNITED FINANCIAL SERVICES INC 1 \$572,000.00 0.01% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVIS CREDIT UNION 12 \$3,480,810.00 0.07% 0 TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	•	1	\$213,500.00	0%	0	
TRANS UNITED FINANCIAL SERVICES INC 1 \$572,000.00 0.01% 0 TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVIS CREDIT UNION 12 \$3,480,810.00 0.07% 0 TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	 TOWNEBANK MORTGAGE	1	\$200,000.00	0%	0	
TRAVERSE CITY STATE BANK 4 \$1,128,220.00 0.02% 0 TRAVIS CREDIT UNION 12 \$3,480,810.00 0.07% 0 TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRADITIONS BANK	1	\$417,000.00	0.01%	0	
TRAVIS CREDIT UNION 12 \$3,480,810.00 0.07% 0 TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRANS UNITED FINANCIAL SERVICES INC	1	\$572,000.00	0.01%	0	
TRIAD BANK 1 \$279,069.66 0.01% 0 TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRAVERSE CITY STATE BANK	4	\$1,128,220.00	0.02%	0	
TRIDENT MORTGAGE COMPANY LP 7 \$2,182,760.00 0.04% 0 TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRAVIS CREDIT UNION	12	\$3,480,810.00	0.07%	0	
TRIUS FEDERAL CREDIT UNION 1 \$229,638.03 0% 0 TROJAN HOME LOANS , INC., A CALIFORNIA CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRIAD BANK	1	\$279,069.66	0.01%	0	
TROJAN HOME LOANS , INC.,A CALIFORNIA 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRIDENT MORTGAGE COMPANY LP	7	\$2,182,760.00	0.04%	0	
CORPORATION 1 \$314,525.57 0.01% 0 TROPICAL FINANCIAL CREDIT UNION 2 \$541,615.08 0.01% 0	TRIUS FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	
		1	\$314,525.57	0.01%	0	
TROY BANK AND TRUST 2 \$528,000.00 0.01% 0	TROPICAL FINANCIAL CREDIT UNION	2	\$541,615.08	0.01%	0	
	TROY BANK AND TRUST	2	\$528,000.00	0.01%	0	

1	\$256,113.67	0.01%)
8	\$2,354,748.01	0.05% 0)
5	\$1,235,590.00	0.02% 0)
4	\$1,217,670.00	0.02%)
2	\$423,197.99	0.01% 0)
1	\$380,000.00	0.01% 0)
3	\$1,020,717.42	0.02% 0)
1	\$256,000.00		
1	\$242,250.00	0% 0)
3	\$1,601,650.65	0.03% 0)
1	\$242,500.00	0% 0)
5	\$1,555,935.67	0.03% 0)
46	\$13,025,309.14	0.26%)
2	\$628,219.65	0.01%)
1	\$282,000.00	0.01%)
2	\$584,122.78	0.01% 0)
4	\$1,044,005.00	0.02%	1
1	\$225,000.00	0% 0)
3	\$874,593.73	0.02% 0)
5	\$1,293,220.00	0.03% 0)
2	\$430,679.74	0.01% 0)
1	\$207,500.00	0% 0)
1	\$307,536.10	0.01% 0	,
3	\$1,066,331.80	0.02%)
1	\$203,600.00	0% 0)
1	\$237,500.00	0% 0	,
3	\$840,625.00	0.02% 0)
462	\$153,727,314.56	3.07% 1	\$463,
5	\$1,449,250.00	0.03%)
2	\$624,057.96	0.01%)
1	\$251,700.00	0.01%)
48	\$16,238,440.03	0.32% 0)
24	\$6,866,465.47	0.14% 0)
	5 4 2 1 3 1 1 3 46 2 1 2 4 1 3 5 5 2 1 1 1 3 4 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,354,748.01 5 \$1,235,590.00 4 \$1,217,670.00 2 \$423,197.99 1 \$380,000.00 3 \$1,020,717.42 1 \$256,000.00 3 \$1,601,650.65 1 \$242,500.00 5 \$1,555,935.67 46 \$13,025,309.14 2 \$628,219.65 1 \$282,000.00 2 \$584,122.78 4 \$1,044,005.00 2 \$584,122.78 4 \$1,044,005.00 2 \$430,679.74 1 \$207,500.00 2 \$430,679.74 1 \$207,500.00 1 \$237,500.00 2 \$153,727,314.56 5 \$1,449,250.00 2 \$624,057.96 1 \$251,700.00 48 \$16,238,440.03	8 \$2,354,748.01 0.05% 0 5 \$1,235,590.00 0.02% 0 4 \$1,217,670.00 0.02% 0 2 \$423,197.99 0.01% 0 1 \$380,000.00 0.01% 0 3 \$1,020,717.42 0.02% 0 1 \$242,250.00 0% 0 3 \$1,601,650.65 0.03% 0 1 \$242,500.00 0% 0 5 \$1,555,935.67 0.03% 0 46 \$13,025,309.14 0.26% 0 2 \$628,219.65 0.01% 0 2 \$628,219.65 0.01% 0 1 \$282,000.00 0.01% 0 2 \$584,122.78 0.01% 0 2 \$584,122.78 0.01% 0 3 \$1,044,005.00 0.02% 0 1 \$225,000.00 0% 0 2 \$430,679.74 0.01% 0 1 \$207,500.00 0% 0 1 \$203,600.00 0% 0 1 \$237,500.00 0% 0 3 \$40,625.00 0.02% 0 462 \$153,727,314.56

UNIVERSAL LENDING CORPORATION	N 19	\$5,379,847.24	0.11%	0
UNIVERSAL LENDING SERVICES, IN	C 1	\$210,575.28	0%	0
UNIVERSAL MORTGAGE & FINANCI	E, INC 1	\$208,692.10	0%	0
UNIVERSITY CREDIT UNION	1	\$466,000.00	0.01%	0
UNIVERSITY FEDERAL CREDIT UNI	ON 43	\$13,014,558.71	0.26%	0
UNIVERSITY FIRST FEDERAL CRED. UNION	TT 8	\$1,952,610.00	0.04%	0
UNIVERSITY LENDING GROUP, LLC	3	\$706,993.22	0.01%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.01%	0
UNIVERSITY OF KENTUCKY FCU	2	\$446,708.03	0.01%	0
UNIVEST BANK AND TRUST CO	16	\$4,491,002.33	0.09%	0
US MORTGAGE CORPORATION, A N YORK CORPORATION	EW 1	\$291,569.83	0.01%	0
US MORTGAGES	1	\$241,500.00	0%	0
USALLIANCE FEDERAL CREDIT UNI	ON 2	\$767,550.00	0.02%	0
USE CREDIT UNION	5	\$1,818,800.00	0.04%	0
UTAH COMMUNITY FEDERAL CREE UNION	DIT 18	\$5,620,464.61	0.11%	0
UTAH MORTGAGE LOAN CORP	1	\$305,000.00	0.01%	0
UTILITIES EMPLOYEES CREDIT UNI	ON 1	\$239,638.52	0%	0
UW CREDIT UNION	64	\$15,848,773.46	0.32%	0
UWHARRIE BANK	9	\$2,551,788.21	0.05%	0
V.I.P. MORTGAGE, INC	6	\$2,038,988.67	0.04%	0
VACATIONLAND FEDERAL CREDIT	UNION 1	\$200,622.37	0%	0
VALLEY NATIONAL BANK	34	\$9,469,053.16	0.19%	0
VALLEY VIEW HOME LOANS	1	\$263,000.00	0.01%	0
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$485,961.27	0.01%	0
VAN DYK MORTGAGE CORPORATION	ON 9	\$3,329,092.00	0.07%	
VANDYK MORTGAGE CORPORATIO	N 2	\$497,876.00	0.01%	0
VANDYK MORTGAGE CORPORATION	N, A 40	\$11,265,903.29	0.23%	0
VANGUARD FUNDING	3	\$729,500.00	0.01%	0
VANGUARD FUNDING LLC	9	\$3,944,520.00	0.08%	0
VANGUARD FUNDING LLC, A LIMIT LIABILITY COMPANY	ED 1	\$301,150.00	0.01%	0
VANTAGE BANK	1	\$417,000.00	0.01%	0
VELOCITY CREDIT UNION	1	\$260,000.00	0.01%	0
VELOCITY FINANCIAL, LLC	1	\$292,000.00	0.01%	0
VENTA FINANCIAL GROUP, INC	1	\$313,048.30	0.01%	0
VENTURA COUNTY CREDIT UNION	7	\$2,211,738.52	0.04%	0
VENTURE BANK	5	\$1,546,017.25	0.03%	0
VENTURE LENDING GROUP LLC	2	\$499,305.00	0.01%	0
VERIDIAN CREDIT UNION	3	\$701,807.00	0.01%	0
VERITAS FUNDING, LLC	7	\$2,113,877.22	0.04%	0

VERITAS FUNDING, LLC ISAOA	59	\$16,666,817.96	0.33% 0	
VERITEX COMMUNITY BANK	1	\$230,000.00	0% 0	
VIBRANT CREDIT UNION	6	\$1,387,640.33	0.03% 0	
VILLAGE MORTGAGE COMPANY	1	\$203,415.48	0% 0	
VINSON MORTGAGE SERVICES	1	\$218,500.00	0% 0	
VIRGINIA CREDIT UNION, INC	3	\$837,145.71	0.02% 0	
VIRGINIA NATIONAL BANK	2	\$626,080.53	0.01% 0	
VISION BANK	4	\$1,280,070.00	0.03% 0	
VISIONBANK OF IOWA	1	\$392,000.00	0.01% 0	
VISIONBANK OF IOWA, A CORPORATION	4	\$977,200.00	0.02% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$255,614.42	0.01% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,883,083.00	0.06% 0	
WALLICK AND VOLK, INC	5	\$1,187,044.10	0.02% 0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,635,500.49	0.09% 0	
WASHINGTON TRUST BANK	1	\$265,375.00	0.01% 0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$306,103.38	0.01% 0	
WASHINGTONFIRST MORTGAGE CORPORATION	9	\$3,268,884.63	0.07% 0	
WATERFORD BANK, NA	1	\$226,975.00	0% 0	
WATERMARK CAPITAL, INC	1	\$416,371.93	0.01% 0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.01% 0	
WATERSIDE MORTGAGE, INC	4	\$943,077.72	0.02% 0	
WATERSTONE MORTGAGE CORPORATION	3	\$913,698.91	0.02% 0	
WAUKESHA STATE BANK	3	\$780,000.00	0.02% 0	
WEICHERT FINANCIAL SERVICES	9	\$3,237,720.00	0.06% 0	
WEOKIE CREDIT UNION	3	\$749,400.00	0.01% 0	
WESCOM CENTRAL CREDIT UNION	22	\$7,387,879.42	0.15% 0	
WESLEND FINANCIAL CORP	1	\$230,250.00	0% 0	
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$866,882.28	0.02% 0	
WEST GATE BANK	8	\$2,416,790.46	0.05% 0	
WEST ONE CAPITAL GROUP INC	1	\$395,500.00	0.01% 0	
WESTCOAST MORTGAGE GROUP AND		·		
REALTY COMPANY	6	\$2,262,164.53	0.05% 0	
WESTCONSIN CREDIT UNION	11	\$2,635,370.05	0.05% 1	\$228,1
WESTERLY COMMUNITY CU	1	\$340,000.00	0.01% 0	
WESTERN BANCORP	1	\$279,559.34	0.01% 0	
WESTERN BANK	1	\$312,000.00	0.01% 0	
WESTERN FEDERAL CREDIT UNION	6	\$1,675,585.00	0.03% 0	

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	WESTERRA CREDIT UNION	18	\$4,939,809.39	0.1% 0	<u>)</u>
ļ	WESTFIELD BANK, FSB	1	\$251,505.00		
J	WESTSTAR MORTGAGE CORPORATION	_1	\$273,874.00		
J	WESTWOOD MORTGAGE, INC	_1	\$395,429.44		
J	WHATCOM EDUCATIONAL CREDIT UNION	2			
J	WHITAKER BANK, INC	_1	\$244,000.00		
J	WHITNEY BANK	2	†		
Ţ	WHOLESALE CAPITAL CORPORATION	3	†		
J	WILLAMETTE VALLEY BANK	_1	\$234,500.00	1	
J	WILLIAM LYON MORTGAGE, LLC	_1	\$458,850.00		
J	WILSHIRE BANK	4			
Ţ	WINNPOINTE CORP	1	\$520,232.46		
Г	WINNPOINTE CORPORATION	24			
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21			
J	WINNPOINTE CORPORATIONI	1	\$304,500.00	0.01% 0)
J	WINTERWOOD MORTGAGE GROUP LLC	1			J
J	WINTEX GROUP LLC DBA FIRST LENDING	2	†		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10			
J	WISCONSIN BANK & TRUST	8	\$2,023,700.61	0.04% 0)
Ţ	WMS SERIES LLC	18	†	1	
Ţ	WOLF RIVER COMMUNITY BANK	2			
Ţ	WOOD & HUSTON BANK	3		1	_
Ţ	WOODLAND BANK	4		i	
Ţ	WORKERS' CREDIT UNION	2		1	
Г	WR STARKEY MORTGAGE, LLP	18			
Ţ	WR STARKEY MORTGAGE, LLP NMLS# 2146	+			
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	7		0.04% 0	0
J	WRIGHT-PATT CREDIT UNION, INC	1	\$336,991.67	0.01% 0)
J	WYNDHAM CAPITAL MORTGAGE, INC	30			
	XCEED FINANCIAL FEDERAL CREDIT UNION	3		0.02% 0	0
J	YADKIN BANK	1	\$417,000.00	0.01% 0)
J	YUKON NATIONAL BANK	1	\$331,488.83	0.01% 0)
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$289,828.99	0.01% 0)
J	ZB, N.A. DBA NEVADA STATE BANK	1	\$289,303.88	0.01% 0	J
J	ZEAL CREDIT UNION	2		0.01% 0	
	Unavailable	24		0.02% 0	_
Total		16,338	8 \$4,999,565,113.23		7 \$2,052,7
3138WHU34	A&D MORTGAGE	1	\$204,250.00	0.07% 0)
-	ACADEMY MORTGAGE CORPORATION	19			
Ţ	ACG FUNDING INC	1			
-					

ADVANCE MORTGAC COMPANY, LLC	E & INVESTMENT	1	\$321,000.00	0.11%	0	
ADVISORS MORTGAG	GE GROUP, LLC	2	\$586,400.00	0.2%	0	
ALLIANT CREDIT UN	·	1	\$232,750.00	0.08%		
ALPHA MORTGAGE C		1	\$379,464.58	0.13%		
AMARILLO NATIONA		5	\$1,261,900.00	0.42%	_	
AMERICAN FINANCIA		1	\$405,427.95	0.13%	_	
AMERICAN INTERNE	· · · · · · · · · · · · · · · · · · ·	1	\$364,000.00	0.12%		
AMERICAN NATIONY	,					
COMPAN		1	\$229,900.00	0.08%	0	
AMERICAN NEIGHBO ACCEPTANCE COMPA		4	\$1,222,500.00	0.41%	0	
AMERICAN PACIFIC		3	\$1,523,730.00	0.51%	0	
AMERICAN PORTFOL		1	\$348,707.98	0.12%	\vdash	
AMERICASH		1	\$319,538.94	0.11%		
AMERIFIRST FINANC	IAL CORPORATION	2	\$490,200.00	0.16%		
AMERIFIRST FINANC		6	\$1,881,310.00	0.63%	_	
	INC. DBA AMERIPRO					
HOME LOANS	, , -,	4	\$1,291,896.00	0.43%	0	
AMERIS BANK		4	\$1,120,545.08	0.37%	0	
AMERISAVE MORTGA	AGE CORPORATION	1	\$580,000.00	0.19%	0	
ANCHORBANK, A DIV NATIONAL BANK	ISION OF OLD	1	\$224,200.00	0.07%	0	
ANDERSON BROTHER	RS BANK	1	\$323,250.00	0.11%	0	
ANHEUSER-BUSCH E		1	\$261,000.00	0.09%		
UNION AND ITS DIVIS ARK-LA-TEX FINANC		1	\$290,000.00	0.1%	0	
ARK-LA-TEX FINANC	·	1	\$290,000.00	0.1%		
DBA BENCHMARK LE	·	1	\$263,150.00	0.09%		
ARVEST BANK		2	\$659,200.00	0.22%	-	
ASSOCIATED MORTG		1	\$297,000.00	0.1%	\vdash	
ATLANTIC BAY MOR'		1	\$389,000.00	0.13%		
ATLANTIC BAY MOR'	ΓGAGE GROUP, LLC	3	\$1,087,485.00	0.36%		
AXIA FINANCIAL, LL		1	\$417,000.00	0.14%	0	
BANC OF CALIFORNI	A, N.A., DBA BANC	2	\$640,800.00	0.21%	0	
HOME LOANS			φο το,σσσ.σσ	0.2170	<u> </u>	
BANC OF CALIFORNI	•	11	\$4,079,294.46	1.36%	0	
ASSOCIATION, DBA E	SANC HOME LOAN				Ш	
BANK OF ENGLAND		7	\$2,112,050.00	0.7%		
BANK OF SAINT ELIZ		1	\$213,096.53	0.07%		
BANK OF THE CASCA	DES	1	\$226,100.00	0.08%		
BANK OF THE JAMES		1	\$417,000.00	0.14%	0	
BANK OF THE WEST, BANKING CORP	A CALIFORNIA STATE	3	\$1,115,000.00	0.37%	0	
BANK OF WASHINGT	ON	1	\$266,000.00	0.09%	0	
BANKSOUTH MORTG	AGE COMPANY, LLC	1	\$228,000.00	0.08%	0	

BAY EQUITY LLC	7	\$2,753,836.00	0.92% 0
BAY FEDERAL CREDIT UNION	1	\$451,000.00	0.15% 0
BBMC MORTGAGE, LLC, A LIMITED	1	\$345,762.13	0.12% 0
LIABILITY COMPANY	1	\$343,702.13	0.12%0
BELL STATE BANK & TRUST	7	\$1,974,400.00	0.66% 0
BERKSHIRE BANK	1	\$400,800.00	0.13% 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,400.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$446,000.00	0.15% 0
BOFI FEDERAL BANK	1	\$204,300.00	0.07% 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$262,200.00	0.09% 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$508,875.00	0.17% 0
BOKF NA DBA BANK OF TEXAS	1	\$262,200.00	0.09% 0
BOSTON FIRFIGHTERS CREDIT UNION	1	\$218,000.00	$0.07\% _{0}$
BREMER BANK, NA	1	\$412,500.00	0.14% 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,400.00	0.07% 0
BRIDGEWAY FINANCIAL, LLC. DBA CLIK	2	\$757,800.00	0.25% 0
MORTGAGE	۷	\$757,800.00	0.23%0
BROADVIEW MORTGAGE CORPORATION	1	\$578,065.91	0.19% 0
BROKER SOLUTIONS INC	2	\$563,200.00	0.19% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,763,200.00	0.59% 0
BROKER SOLUTIONS INC., DBA NEW	7	Ф2.560.266.00	0.050(.0)
AMERICAN FUNDING	7	\$2,560,266.00	0.85% 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$497,800.00	0.17% 0
BROOKHOLLOW MORTGAGE SERVICES,			
LTD	1	\$369,967.98	0.12% 0
CALATLANTIC MORTGAGE	3	\$904,879.14	0.3% 0
CALATLANTIC MORTGAGE INC	3	\$1,158,528.18	0.39% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA			
SEBONIC FINANCIAL	5	\$2,272,950.00	0.76% 0
CASHCALL MORTGAGE	18	\$6,591,093.83	2.19% 0
CASTLE & COOKE MORTGAGE	1	\$293,550.00	0.1% 0
CASTLE & COOKE MORTGAGE LLC	2	\$794,700.00	0.26% 0
CBC NATIONAL BANK	1	\$289,591.40	0.1% 0
CBI BANK & TRUST, A CORPORATION	1	\$209,000.00	0.07% 0
CENTRAL BANK OF ST LOUIS	2	\$718,400.00	0.24% 0
CENTURY LENDING COMPANY	3	\$1,109,421.18	0.37% 0
CHAFFEY FEDERAL CREDIT UNION	1	\$275,103.05	0.09% 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,887,927.83	0.63% 0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$327,750.00	0.11% 0
CITIZENS BANK OF LAS CRUCES, A NEW			
MEXICO CORPORATION	1	\$225,150.00	0.07% 0
CITY CREEK MORTGAGE CORP	1	\$324,000.00	0.11% 0
CITY STATE BANK	1	\$316,311.69	0.11% 0
CMC HOME LENDING	1	\$324,574.03	0.11% 0

CMG MORTGAGE INC	3	\$1,068,900.00	0.36% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,790,428.00	0.6% 0	
COLONIAL NATIONAL MORTGAGE, A	1		0.1207.0	
DIVISION OF COLONIAL SAVINGS	1	\$382,826.00	0.13% 0	
COLONIAL SAVINGS, F.A	1	\$224,675.82	0.07% 0	
COLORADO PROFESSIONALS MORTGAGE	1	\$415,426.86	0.14% 0	
COLUMBIA CREDIT UNION	1	\$240,000.00	0.08% 0	
COMMERCE HOME MORTGAGE	4	\$1,376,950.00	0.46% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.08% 0	
COMMONWEALTH BANK & TRUST	2	\$594,550.00	0.2% 0	
COMPANY COMMONWEALTH MORTGAGE LLC	1	\$412,498.97	0.14% 0	
	1	\$412,498.97	0.14% 0	
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.08% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.11% 0	
COMMUNITYAMERICA CREDIT UNION	2	\$708,004.00	0.24% 0	
CONCORD MORTGAGE GROUP	2	\$626,100.00	0.21% 0	
CORNERSTONE HOME LENDING, INC	16	\$5,137,888.29	1.71% 0	
CORNERSTONE MORTGAGE, INC	2	\$557,175.00	0.19% 0	
CREDIT UNION LENDING SOURCE LLC	1	\$235,200.00	0.08% 0	
CREDIT UNION OF COLORADO	1	\$417,000.00	0.14% 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$328,700.00	0.11% 0	
CREDIT UNION WEST	1	\$417,000.00	0.14% 0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$683,274.66	0.23% 0	
CROSSCOUNTRY MORTGAGE, INC., A	8	\$2,359,370.00	0.79% 0	
CORPORATION CSTONE MORTCA CE, INC., DRA				
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$318,250.00	0.11% 0	
DEL FINANCIAL, INC	1	\$400,000.00	0.13% 0	
DELMAR FINANCIAL COMPANY	1	\$366,750.00	0.13% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00		
	1		0.11% 0	
DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD	9	\$261,544.00		
·	2	\$2,772,097.00	0.92% 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$768,992.00	0.26% 0	
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.14% 0	
DIRECTORS MORTGAGE, INC	1	\$211,410.00	0.07% 0	
DIVERSIFIED LENDING GROUP, LLC DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,399.18	0.14% 0	
DBA 1ST ADVANTAGE MORTGAGE CORP.	1	\$292,720.00	0.1% 0	
DREW MORTGAGE ASSOCIATES, INC	1	\$350,920.86	0.12% 0	
ECOM MORTGAG, INC., A CORPORATION	1	\$518,152.36	0.17% 0	
ELEVATIONS CREDIT UNION	3	\$1,026,950.00	0.34% 0	
EMORTGAGE MANAGEMENT LLC	2	\$755,910.00	0.25% 0	
ENDEAVOR CAPITAL LLC	1	\$298,800.00	0.1% 0	
ENVOY MORTGAGE, LTD	7	\$2,338,723.28	0.78% 0	
	4	\$1,099,838.00	0.37% 0	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL				
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.12%)
EVERETT FINANCIAL INC., DBA SUPREME	3	\$980,472.94	0.33%)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,716,272.00	1.57%)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,349,800.00	0.45%)
EVOLVE BANK & TRUST	1	\$413,918.00	0.14%)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,959.21	0.17%)
FBC MORTGAGE, LLC	2	\$826,000.00	0.27%)
FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,600.00	0.09%)
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.1%)
FIDELITY BANK	2	\$454,994.00	0.15%)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$950,608.69	0.32%)
FINANCE OF AMERICA LLC	29	\$9,383,474.36	3.12%)
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,666,050.00	0.55%	
FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	0.11%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,614.24	0.09%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,000.00	0.13%	
FIRST CHOICE LOAN SERVICES INC	2	\$673,500.00	0.22%	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,326,000.00	0.44%	
FIRST DIRECT LENDING, LLC	3	\$938,000.00	0.31%	
FIRST FINANCIAL BANK, N.A	1	\$229,890.00	0.08%)
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$398,400.00	0.13%	
FIRST GREEN BANK	1	\$417,000.00	0.14%)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,100.00	0.19%)
FIRST HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	
FIRST MERCHANTS BANK	1	\$269,232.12	0.09%	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,384,443.00	0.46%)
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$990,830.00	0.33%)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,500.00	0.09%)
FIRST NATIONAL BANK OF OMAHA	1	\$299,500.00	0.1%)
FIRST NATIONAL BANK OF OTTAWA ISAOA	1	\$264,000.00	0.09%)
FIRST PRIORITY FINANCIAL INC	1	\$361,000.00	0.12%)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,000.00	0.09%)
FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION	1	\$324,300.00	0.11%)

FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,155.00	0.54%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$978,465.00	0.33%	0
FIRSTRUST BANK	1	\$302,400.00	0.1%	
FLAT BRANCH MORTGAGE, INC	3	\$1,140,800.00	0.38%	
FM HOME LOANS, LLC - COR	1	\$276,000.00	0.09%	_
FRANKLIN LOAN CENTER, A CALIFORNIA				
CORPORATION	1	\$416,000.00	0.14%	O
FULTON BANK, N.A	1	\$222,000.00	0.07%	0
GATEWAY MORTGAGE CORPORATION	1	\$289,651.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	13	\$4,120,393.81	1.37%	0
GENEVA FINANCIAL LLC	1	\$212,693.11	0.07%	0
GENEVA FINANCIAL, LLC	1	\$213,541.88	0.07%	0
GMFS, LLC	1	\$382,500.00	0.13%	0
GMH MORTGAGE SERVICES LLC, A	1	\$275.500.00	0.09%	0
DELAWARE LIMITED LIABILITY COMP	1	\$275,500.00	0.09%	U
GOLDWATER BANK, NATIONAL	2	\$493,000.00	0.16%	0
ASSOCIATIO		. ,		
GRANDE HOMES, INC	1	\$347,500.00	0.12%	
GREAT WESTERN BANK	1	\$201,600.00	0.07%	
GROUP MORTGAGE, LLC	1	\$296,000.00	0.1%	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	
GTL INVESTMENTS, INC	1	\$275,500.00	0.09%	
GUARANTY TRUST COMPANY	1	\$366,623.00	0.12%	
GUARDIANS CREDIT UNION	1	\$322,544.89	0.11%	
GUILD MORTGAGE COMPANY	6	\$1,642,642.31	0.55%	
GULF COAST BANK	1	\$283,500.00	0.09%	
GULF COAST BANK AND TRUST COMPANY	1	\$350,000.00	0.12%	
HARBORONE BANK	3	\$858,920.00	0.29%	
HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.14%	
HICKORY POINT BANK & TRUST	1	\$361,180.00	0.12%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,847.00	0.1%	0
HOME MORTGAGE ALLIANCE CORP	1	\$364,796.71	0.12%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.14%	0
HOME MORTGAGE OF AMERICA, INC	1	\$307,500.00	0.1%	0
HOME PLACE MORTGAGE LOANS INC	1	\$239,800.00	0.08%	0
HOME POINT FINANCIAL CORPORATION	7	\$1,994,126.00	0.66%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,268,711.00	2.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$213,750.00	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.				
DBA REAL ESTATE MORTGAGE	5	\$1,894,375.00	0.63%	0
HOMEFIRST MORTGAGE BANKERS		Φ 27 0 (1.4.2.4	0.000	0
	1	\$279,614.24	0.09%	U
HOMESIDE FINANCIAL, LLC	5	\$279,614.24	0.09%	

HOMETRUST MORTGAGE CORPORATION - CO	1	\$212,000.00	0.07% 0
HOMEWISE, INC	2	\$438,300.00	0.15% 0
HORIZON BANK, N.A	1	\$229,500.00	0.08% 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$314,160.42	0.1% 0
IBERIABANK MORTGAGE COMPANY	2	\$631,323.89	0.21% 0
IC FEDERAL CREDIT UNION	1	\$342,000.00	0.11% 0
ILOANMASTER INC	1	\$453,750.00	0.15% 0
IMPAC MORTGAGE CORP	1	\$333,000.00	0.11% 0
INDEPENDENT AUSTIN	1	\$417,000.00	0.14% 0
INDEPENDENT BANK	1	\$237,405.00	0.08% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$405,415.02	0.13% 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,086,613.44	0.36% 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$908,000.00	0.3% 0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION	1	\$358,000.00	0.12% 0
JMAC LENDING, INC	2	\$558,515.30	0.19% 0
KARPE MORTGAGE, INC	1	\$203,007.08	0.07% 0
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	0.24% 0
KONDAUR CAPITAL CORPORATION	1	\$213,000.00	0.07% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	2	\$582,720.86	0.19% 0
LAKE MORTGAGE COMPANY, INC	1	\$385,900.00	0.13% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,150.00	0.09% 0
LAND HOME FINANCIAL SERVICES, INC	2	\$498,000.00	0.17% 0
LEADER BANK N.A	1	\$312,000.00	0.1% 0
LEADERONE FINANCIAL CORPORATION	3	\$856,494.58	$0.29\% _{0}$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.19% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,400.00	0.09% 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$315,000.00	0.1% 0
LOANSTAR HOME LENDING	1	\$202,800.00	$0.07\% _{0}$
M/I FINANCIAL, LLC	5	\$1,420,194.00	0.47% 0
M/I FINANCIAL, LLC - AUSTIN	1	\$315,704.00	0.11% 0
MARINE BANK	1	\$322,905.00	0.11% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,110,500.00	0.37% 0
MB FINANCIAL BANK	9	\$3,320,725.00	1.11% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.21% 0
MCT CREDIT UNION	1	\$361,000.00	0.12% 0

	MDE HOME LOANS, LLC	1	\$285,288.35	0.09% 0	
	MEGA CAPITAL FUNDING INC	1	\$336,000.00	0.11% 0	
	MEGASTAR FINANCIAL CORP	2	\$559,250.00	0.19% 0	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,760.00	0.13% 0	
	MERRIMACK MORTGAGE COMPANY, LLC,				
	A MASSACHUSETTS LIMITED LIA	2	\$448,306.79	0.15% 0	
	METROPOLITAN BANK	1	\$253,634.04	0.08% 0	
	MICHIGAN MUTUAL, INC	1	\$347,500.00	0.12% 0	
	MID AMERICA BANK, A MISSOURI	1	¢216,000,00	0.070	
	CORPORATION	1	\$216,000.00	0.07% 0	
	MID AMERICA MORTGAGE, INC	2	\$834,000.00	$0.28\% \ 0$	
	MID-ISLAND MORTGAGE CORP	1	\$325,500.00	0.11% 0	
	MIDLAND STATES BANK	5	\$1,597,033.10	0.53% 0	
	MIDWEST COMMUNITY BANK	1	\$208,698.87	0.07% 0	
	MMW HOLDINGS, LLC D/B/A TRIDENT	1	\$275.500.00	0.09% 0	
	HOME LOANS	1	\$275,500.00	0.09%0	
	MORIA DEVELOPMENT, INC	2	\$677,000.00	0.23% 0	
	MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.07% 0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,000.00	0.08% 0	
	MORTGAGE INVESTORS GROUP	4	\$1,275,475.00	0.42% 0	
	MORTGAGENETWORK	3	\$1,154,500.00	0.38% 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,500.00	$0.07\% \ 0$	
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,084,178.35	1.03% 0	
	MOVEMENT MORTGAGE, LLC	18	\$5,365,189.78	1.79% 0	
	MUFG UNION BANK, N.A	1	\$294,500.00	0.1% 0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$276,000.00	$0.09\% \ 0$	
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$611,000.00	0.2% 0	
	MOTIVE LENDING		\$011,000.00		
	NATIONS LENDING CORPORATION	3	\$841,800.00	0.28% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$375,900.00	0.13% 0	
	NBKC BANK	3	\$845,700.00	0.28% 0	
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$389,450.50	0.13% 0	
	NEW LEAF WHOLESALE A DIVISION OF	3	\$1,083,412.45	0.36% 0	
	SKYLINE FINANCIAL CORP		Ψ1,003,412.43		
	NEWTOWN SAVINGS BANK	1	\$369,000.00	0.12% 0	
	NFM, INC. DBA NFM LENDING	5	\$1,440,266.54	0.48% 0	
	NJ LENDERS CORP	1	\$283,200.00	0.09% 0	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.14% 0	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.07% 0	
	NORTHPOINTE BANK	4	\$1,148,422.13	0.38% 0	
	NORWICH COMMERICAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$286,900.00	0.1% 0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$666,000.00	0.22% 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.12% 0	
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NUMA	RK CREDIT UNION	1	\$251,345.00	0.08%	0
NUSEN	IDA FEDERAL CREDIT UNION,	1	\$320,500.00	0.11%	
FEDER	ALLY CHARTERED CREDIT UNI		\$320,300.00		
	ORTGAGE FINANCE, INC	7	\$1,938,959.75	0.65%	0
	CAR BANK, A MISSOURI DRATION	1	\$266,000.00	0.09%	0
	INANCIAL INC	1	\$387,000.00	0.13%	0
	INANCIAL, INC	1	\$520,000.00	0.17%	
	NT COMMUNITY CREDIT UNION	1	\$285,000.00	0.09%	
	C UNION FINANCIAL, LLC, A ORNIA LIMITED	2	\$646,834.39	0.22%	0
	MOUNT EQUITY MORTGAGE, LLC	6	\$2,143,307.12	0.71%	0
	MOUNT RESIDENTIAL MORTGAGE	2			
GROU	PINC., A CALIFORNIA CORP	2	\$902,591.39	0.3%	O
PARAN GROU	MOUNT RESIDENTIAL MORTGAGE P, INC	1	\$403,750.00	0.13%	0
PARKS	IDE LENDING LLC	5	\$2,071,350.00	0.69%	0
PARTN	IERS FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0
PATEL	CO CREDIT UNION	1	\$417,000.00	0.14%	0
PEOPL	ES BANK - BARKLEY FC	2	\$698,490.00	0.23%	0
PEOPL	ES HOME EQUITY	6	\$1,660,535.00	0.55%	0
PEOPL	ES HOME EQUITY, INC	2	\$636,100.00	0.21%	0
PINNA	CLE BANK - COR	1	\$275,735.00	0.09%	0
PLANE	T HOME LENDING, LLC	3	\$997,495.00	0.33%	0
	NUM HOME MORTGAGE DRATION	1	\$256,500.00	0.09%	0
PLATI	NUM MORTGAGE, INC	7	\$2,270,973.70	0.76%	0
PLAZA	HOME MORTGAGE	10	\$2,970,233.00	0.99%	0
PORT '	WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0
PRIMA	RY CAPITAL MORTGAGE, LLC	1	\$520,200.00	0.17%	0
PRIMA	RY RESIDENTIAL MORTGAGE, INC	2	\$565,750.00	0.19%	0
PRIME	WEST MORTGAGE CORPORATION	1	\$272,700.00	0.09%	0
PROSP	ERITY HOME MORTGAGE, LLC	7	\$2,122,700.00	0.71%	0
PROVI	DENT SAVINGS BANK, FSB	2	\$638,900.00	0.21%	0
PROVI	NCIAL BANK	1	\$300,000.00	0.1%	0
R P FU	NDING INC	2	\$673,550.00	0.22%	0
RADIU	S FINANCIAL GROUP INC	1	\$265,500.00	0.09%	0
RAYM	OND JAMES BANK, N.A	1	\$340,800.00	0.11%	0
RESID	ENTIAL BANCORP	1	\$308,750.00	0.1%	0
RESID	ENTIAL HOME FUNDING CORP	1	\$360,000.00	0.12%	0
RESID	ENTIAL MORTGAGE SERVICES INC	1	\$268,446.64	0.09%	0
RESMA	AC,INC	1	\$275,000.00	0.09%	0
	START MORTGAGE, INC. A ORNIA CORPORATION	1	\$237,500.00	0.08%	0
	MORTGAGE CORPORATION, A GAN CORPORATION	2	\$573,800.00	0.19%	0

	ROYAL PACIFIC FUNDING CORP	1	\$325,375.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$379,300.00	0.13%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$300,000.00	0.1%	0
	RPM MORTGAGE, INC	1	\$625,500.00	0.21%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	¢240.750.00	0.120/	0
	RUOFF HOME MORTGAGE	1	\$348,750.00	0.12%	U
	S&S REAL ESTATE INC	1	\$264,000.00	0.09%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	0.13%	0
	SANTANDER BANK, N.A	2	\$756,200.00	0.25%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.27%	0
	SEACOAST NATIONAL BANK	1	\$203,706.07	0.07%	0
	SECURE ONE CAPITAL CORPORATION	1	\$527,000.00	0.18%	0
	SECURITY SERVICE FEDERAL CREDIT	2	\$498,514.04	0.17%	0
	UNION	۷	\$490,314.04	0.17%	U
	SECURITYNATIONAL MORTGAGE	1	\$337,250.00	0.11%	0
	COMPANY		. ,		
	SENTE MORTGAGE, INC	5	\$1,818,885.00	0.61%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$237,500.00	0.08%	0
	COMP		·		
	SHEA MORTGAGE INC	1	\$310,500.00	0.1%	_
	SHERBURNE STATE BANK	1	\$237,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY,	27	\$9,353,978.68	3.11%	0
	INC		. , ,		
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$266,000.00	0.09%	0
		1	\$382,500.00	0.13%	0
	SOUTH STATE BANK SPACE COAST CREDIT UNION	1	\$209,900.00	0.13%	_
	SPEC HOME LOANS	1	\$313,797.22	0.07%	
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.1%	
	STARKEY MORTGAGE	1	\$327,298.45	0.09%	
	STATE FARM BANK, F.S.B	5	\$1,426,300.00	0.11%	_
	STEARNS LENDING INC	3	\$921,165.75	0.47 %	
	STEARNS LENDING INC	21	\$7,235,819.07	2.41%	
	SUBURBAN MORTGAGE INC	1	\$281,400.00	0.09%	
	SUMMIT MORTGAGE CORPORATION	1	\$292,720.00	0.09 %	
	SUN WEST MORTGAGE COMPANY INC	2	\$773,000.00	0.1 %	
	SUN WEST MORTGAGE COMPANY, INC	2	\$905,861.00	0.20 %	_
	SWBC MORTGAGE CORPORATION	3	\$1,109,250.00	0.37%	
	SYNERGY ONE LENDING INC	1	\$381,200.00	0.37%	_
	TALMER BANK AND TRUST	5	\$1,438,255.00	0.13% $0.48%$	
	TD BANK, N.A	2	\$731,000.00	0.48%	_
	TEXAS BANK FINANCIAL DBA TEXAS				
	BANK MORTGAGE CO	1	\$209,000.00	0.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,000.00	0.16%	0
ь			+ 1,500.00	2.12070	- 1

THE FEDERAL SAVINGS BANK	1	\$303,050.00	0.1% 0
THE FIRST NATIONAL BANK IN CAT	LIN 1	\$293,600.00	0.1% 0
THE MONEY SOURCE INC. DBA END	EAVOR 1	\$250,400,00	0.120/.0
AMERICA LOAN SERVICES, A	1	\$358,400.00	0.12% 0
THE MORTGAGE SOURCE, INC	1	\$237,395.00	0.08% 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,285,000.00	0.43% 0
TOWER FEDERAL CREDIT UNION	1	\$289,000.00	0.1% 0
TRAVIS CREDIT UNION	1	\$257,050.00	0.09% 0
TRUMARK FINANCIAL CREDIT UNI	ON 1	\$238,000.00	0.08% 0
TRUSTONE FINANCIAL FEDERAL CI	REDIT 1	\$285,000.00	0.09% 0
UNION	1		
UNION BANK AND TRUST COMPAN	Y 1	\$245,575.00	0.08% 0
UNION HOME MORTGAGE CORP., A	4	\$1,045,385.00	0.35% 0
CORPORATION			
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.11% 0
UNITED HERITAGE CREDIT UNION	2	\$503,168.04	0.17% 0
UNITED MORTGAGE CORP., A NEW CORPORATION	YORK 1	\$280,500.00	0.09% 0
UNITED WHOLESALE MORTGAGE	10	\$3,269,675.00	1.09% 0
UNIVERSAL AMERICAN MORTGAG	7	, , ,	
COMPANY OF CALIFORNIA, A CALI	51	\$2,282,084.22	0.76% 0
UNIVERSAL AMERICAN MORTGAG	7.	¢650 544 00	0.2207.0
COMPANY, LLC	2	\$658,544.89	0.22% 0
UNIVERSAL AMERICAN MORTGAG	E 3	\$1,119,711.48	0.37% 0
COMPANY, LLC, A FLORIDA LIMITE	D 3	φ1,119,711.40	
UNIVERSAL LENDING CORPORATION	N 2	\$680,746.13	0.23% 0
UNIVERSITY FEDERAL CREDIT UNI	ON 3	\$969,875.00	0.32% 0
UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.09% 0
US MORTGAGES	1	\$402,000.00	0.13% 0
USE CREDIT UNION	1	\$281,000.00	0.09% 0
UW CREDIT UNION	2	\$520,750.00	0.17% 0
VALLEY VIEW HOME LOANS	1	\$318,500.00	0.11% 0
VANDYK MORTGAGE CORPORATION	N, A 4	\$1,351,350.00	0.45% 0
VANGUARD FUNDING LLC	1	\$474,000.00	0.16% 0
VERITAS FUNDING, LLC ISAOA	3	\$929,918.00	0.31% 0
VILLAGE MORTGAGE COMPANY	1	\$232,956.30	0.08% 0
WALLICK AND VOLK, INC	1	\$334,400.00	0.11% 0
WATERSTONE MORTGAGE CORPOR	ATION 1	\$260,712.00	0.09% 0
WAUKESHA STATE BANK	1	\$242,700.00	0.08% 0
WCCU	1	\$253,650.00	0.08% 0
WEICHERT FINANCIAL SERVICES	4	\$1,511,000.00	0.5% 0
WEST COAST FUNDING AND REAL I		·	
SERVICES INC		\$417,000.00	0.14% 0
WESTFIELD BANK, FSB	1	\$315,000.00	0.1% 0
WINNPOINTE CORPORATION	1	\$294,085.05	0.1% 0

3 3				
	WINTRUST MORTGAGE, A DIVISION OF	1	\$247,992.17	0.08% 0
	BARRINGTON BANK AND TRUST C WMS SERIES LLC	1	\$283,000.00	0.09% 0
	WRIGHT PATMAN CONGRESSIONAL	1	·	
	FEDERAL	1	\$343,000.00	0.11% 0
	WYDHAM CAPITAL MORTGAGE	1	\$315,844.27	0.01% 0
Total		928	\$300,377,192.45	100% 0
3138WHU42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$538,000.00	0.71% 0
5130 W110-12	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	0.54% 0
	AFFILIATED BANK	1	\$298,876.00	0.39% 0
	AMERICAN BANK & TRUST	1	\$230,400.00	0.3% 0
	AMERICAN FINANCIAL LENDING, INC	1	\$377,467.40	0.5% 0
	AMERICAN PHVANCIAL LENDING, INC AMERICAN NEIGHBORHOOD MORTGAGE	1	\$377,407.40	0.5%0
	ACCEPTANCE COMPANY LLC	1	\$367,500.00	0.48% 0
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45% 0
	AMERICAN PORTFOLIO MORTGAGE	1		
	CORPORATION	1	\$298,000.00	0.39% 0
	AMERICASH	1	\$611,000.00	0.81% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.45% 0
	AMERIFIRST FINANCIAL, INC	1	\$378,100.00	0.5% 0
	AMERIS BANK	1	\$237,405.00	0.31% 0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$303,300.00	0.4% 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$337,250.00	0.44% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,000.00	0.28% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,750.00	0.48% 0
	ATLANTIC COAST MORTGAGE,LLC	1	\$200,000.00	0.26% 0
	AXIA FINANCIAL, LLC	1	\$403,703.00	0.20% 0
	BANC OF CALIFORNIA, N.A., DBA BANC	1	\$405,705.00	0.33% 0
	HOME LOANS	1	\$351,000.00	0.46% 0
	BANK OF ENGLAND	1	\$338,642.00	0.45% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,500.00	0.33% 0
	BANNER BANK	1	\$212,500.00	0.28% 0
	BAY EQUITY LLC	2	\$728,000.00	0.96% 0
	BELL STATE BANK & TRUST	1	\$322,100.00	0.42% 0
	BOFI FEDERAL BANK	1	\$541,500.00	0.71% 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.46% 0
	BRAND MORTGAGE GROUP, LLC	1	\$265,991.00	0.35% 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$280,170.00	0.37% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,585,700.00	2.09% 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,330,780.08	1.76% 0
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.53% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,992.00	0.42% 0
CALATLANTIC MORTGAGE, INC	1	\$368,588.00	0.49% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,357,740.00	1.79% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.33% 0
CASHCALL MORTGAGE	3	\$930,000.00	1.23% 0
CBC NATIONAL BANK	1	\$380,000.00	0.5% 0
CMG MORTGAGE, INC	1	\$369,550.00	0.49% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	1% 0
COLUMBIA CREDIT UNION	1	\$264,000.00	0.35% 0
COMMERCE HOME MORTGAGE	1	\$396,000.00	0.52% 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51% 0
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.76% 0
CREDIT UNION OF NEW JERSEY	1	\$400,000.00	0.53% 0
CREDIT UNION WEST	1	\$295,000.00	0.39% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$931,590.00	1.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,900.00	0.41% 0
DHI MORTGAGE COMPANY, LTD	1	\$378,832.00	0.5% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,475.00	0.48% 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,367.00	0.48% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$270,000.00	0.36% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$286,150.00	0.38% 0
ELEVATIONS CREDIT UNION	4	\$1,196,622.00	1.58% 0
ELGA CREDIT UNION	1	\$387,800.82	0.51% 0
EMORTGAGE MANAGEMENT LLC	1	\$398,100.00	0.53% 0
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.36% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$826,955.00	1.09% 0
EVOLVE BANK & TRUST	1	\$360,050.00	0.47% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,750.00	1.25% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,250.00	0.44% 0
FINANCE OF AMERICA LLC	3	\$1,202,775.00	1.59% 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$819,750.00	1.08% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,950.00	0.51% 0
FIRST CHOICE LOAN SERVICES INC	1	\$298,700.00	0.39% 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$242,250.00	0.32% 0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST STATTE BANK OF ST CHARLES MO		1	\$291,175.00	0.38% 0	
FIRST UNITED BANK AND TRUST 1 \$275,405,00 0.36% 0		1	\$359 100 00	0.47% 0	
COMPANY			·		_
FORUM CREDIT UNION			\$275,405.00	0.36% 0	
FRANKLIN LOAN CENTER, A CALIFORNIA 1 \$352,250.00 0.46% 0	FIRST WESTERN TRUST BANK	1	\$232,414.65	0.31% 0	
CORPORATION	FORUM CREDIT UNION	1	\$209,000.00	0.28% 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE S213,750.00 0.28% O GATEWAY MORTGAGE GROUP, LLC 5 \$1,515,570.00 2% O GENEVA FINANCIAL 1 \$313,500.00 0.41% O GENEVA FINANCIAL 1 \$313,500.00 0.41% O GENEVA FINANCIAL 1 \$317,292.00 0.42% O GENEVA FINANCIAL 1 \$317,292.00 0.42% O GENEVA FINANCIAL 1 \$296,500.00 0.38% O GREATER NEVADA MORTGAGE 1 \$289,500.00 0.38% O GROUP MORTGAGE, LLC 1 \$296,500.00 0.39% O GTL INVESTMENTS, INC 2 \$519,550.00 0.69% O GTL INVESTMENTS, INC 2 \$519,550.00 0.69% O GUARANTY TRUST COMPANY 1 \$335,000.00 0.47% O GUILD MORTGAGE COMPANY 1 \$403,200.00 0.53% O HERITAGE OAKS BANK 1 \$238,530.82 0.31% O HOME FEDERAL SAVINGS BANK 1 \$339,300.00 0.52% O HOME FEDERAL SAVINGS BANK 1 \$339,300.00 0.52% O HOME MORTGAGE ALLIANCE, LLC 1 \$315,000.00 0.42% O HOME BRIDGE FINANCIAL SERVICES, INC 4 \$1,604,905.00 2.12% O HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,604,905.00 2.12% O HOMEBRIDGE FINANCIAL, LLC 2 \$520,550.00 0.69% O HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% O HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% O HOMEORIDGE FINANCIAL, LLC 2 \$320,550.00 0.69% O HOMEORIDGE FINANCIAL, LLC 1 \$330,000.00 0.4% O HOMEORIDGE FINANCIAL SERVICES, INC 1 \$300,000.00 0.4% O HOMEORIDGE FINANCIA		1	\$352,250.00	0.46% 0	
LEGACY MUTUAL MORTGAGE	FULTON BANK, N.A	1	\$275,000.00	0.36% 0	
GENEVA FINANCIAL GOLDEN OAK LENDING GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC GTL INVESTMENTS, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HERITAGE OAKS BANK HIGHTECHLENDING, INC HOME FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE, LLC HOMEBRIDGE FINANCIAL, SERVICES, INC HOMESUDE FINANCIAL, LLC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC BASSO, 309, 0 HORIZON BANK, N.A I \$330,000.00 1,47%, 0 1,47%,		1	\$213,750.00	0.28% 0	
GOLDEN OAK LENDING \$317,292.00 0.42% 0 GREATER NEVADA MORTGAGE 1 \$289,500.00 0.38% 0 GROUP MORTGAGE, LLC 1 \$296,805.00 0.39% 0 GTL INVESTMENTS, INC 2 \$519,550.00 0.69% 0 GUARANTY TRUST COMPANY 1 \$356,000.00 0.47% 0 GUILD MORTGAGE COMPANY 1 \$403,200.00 0.53% 0 HERITAGE OAKS BANK 1 \$238,530.82 0.31% 0 HIGHTECHLENDING, INC 1 \$359,625.00 0.47% 0 HOME FEDERAL SAVINGS BANK 1 \$393,306.00 0.52% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$315,000.00 0.42% 0 HOME BRIDGE FINANCIAL SERVICES, INC 4 \$1,604,905.00 2.12% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$583,195.40 0.77% 0 HOMESIDE FINANCIAL, LLC 2 \$520,550.00 0.69% 0 HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% 0 HORIZON BANK, N.A 1 \$300,000.00 0.44% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$349,969.00 0.46% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$395,953.73 0.52% 0 JAMS-01, INC 11258 1 \$295,582.94 0.39% 0 KEY MORTGAGE SERVICES, INC 1 \$309,700.00 0.41% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,173,550.00 1.55% 0 LIBBERTY SAVINGS BANK, FSB 1 \$251,750.00 0.33% 0 LOANSTAR HOME LENDING 1 \$328,000.00 0.35% 0 LOANSTAR HOME LENDING 1 \$228,000.00 0.37% 0 MJ FINANCIAL BANK 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 1 \$337,357.63 0.5% 0	GATEWAY MORTGAGE GROUP, LLC	5	\$1,515,570.00	2% 0	
GREATER NEVADA MORTGAGE \$289,500.00 0.38% 0 GROUP MORTGAGE, LLC 1 \$296,805.00 0.39% 0 GTL INVESTMENTS, INC 2 \$519,550.00 0.69% 0 GUARANTY TRUST COMPANY 1 \$356,000.00 0.47% 0 GUILD MORTGAGE COMPANY 1 \$403,200.00 0.53% 0 HERITAGE OAKS BANK 1 \$238,530.82 0.31% 0 HIGHTECHLENDING, INC 1 \$359,625.00 0.47% 0 HOME FEDERAL SAVINGS BANK 1 \$393,306.00 0.52% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$315,000.00 0.42% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,604,905.00 2.12% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$583,195.40 0.77% 0 DBA REAL ESTATE MORTGAGE 1 \$558,195.40 0.77% 0 HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% 0 HORIZON BANK, N.A 1 \$300,000.00 0.44% 0 IDAHO CENTRAL CREDIT UNION 1 \$349,969.00 0.46% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$399,953.73 0.52% 0 JAMS-01, INC 11258 1 \$295,582.94 0.39% 0 KEY MORTGAGE SERVICES, INC 1 \$309,700.00 0.41% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$226,000.00 0.35% 0 LIBERTY SAVINGS BANK, FSB 1 \$251,750.00 0.33% 0 LOANSTAR HOME LENDING 1 \$228,000.00 0.37% 0 MI FINANCIAL LIC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$337,357.63 0.55% 0	GENEVA FINANCIAL	1	\$313,500.00	0.41% 0	
GROUP MORTGAGE, LLC	GOLDEN OAK LENDING	1	\$317,292.00	0.42% 0	
GROUP MORTGAGE, LLC GTL INVESTMENTS, INC GTL INVESTMENTS, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HERITAGE OAKS BANK HIGHTECHLENDING, INC HOME FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESIDE FINANCIAL, LLC HOMEWARD RESIDENTIAL INC INTERNATIONAL CITY MORTGAGE, INC JAMS-01, INC 11258 KEY MORTGAGE SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC JAMS-01, INC 11258 LAND HOME FINANCIAL SERVICES, INC SE68,000.00 3,5% 0 LOANSTAR HOME LENDING LOGIX FEDERAL CREDIT UNION SE28,000.00 0,3% 0 MI FINANCIAL BANK 2 \$579,080.00 0,76% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0,8% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	GREATER NEVADA MORTGAGE	1	\$289,500.00	0.38% 0	
GUARANTY TRUST COMPANY 1 \$356,000.00 0.47% 0 GUILD MORTGAGE COMPANY 1 \$403,200.00 0.53% 0 HERITAGE OAKS BANK 1 \$238,530.82 0.31% 0 HIGHTECHLENDING, INC 1 \$359,625.00 0.47% 0 HOME FEDERAL SAVINGS BANK 1 \$393,306.00 0.52% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$315,000.00 0.42% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,604,905.00 2.12% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$583,195.40 0.77% 0 HOMESIDE FINANCIAL, LLC 2 \$520,550.00 0.69% 0 HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% 0 HORIZON BANK, N.A 1 \$300,000.00 0.46% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$395,953.73 0.52% 0 JAMS-01, INC 11258 1 \$295,582.94 0.39% 0 KEY MORTGAGE SERVICES, INC 1 \$309,700.00 0.41% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$309,700.00 0.35% 0 LAND HOME FINANCIAL SERVICES, INC 1 \$268,000.00 0.35% 0 LOANSTAR HOME LENDING 1 \$307,566.03 0.41% 0 LOGIX FEDERAL CREDIT UNION 1 \$228,000.00 0.3% 0 M// FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 1 \$379,357.63 0.5% 0	GROUP MORTGAGE, LLC	1		0.39% 0	
GUARANTY TRUST COMPANY 1 \$356,000.00 0.47% 0 GUILD MORTGAGE COMPANY 1 \$403,200.00 0.53% 0 HERITAGE OAKS BANK 1 \$238,530.82 0.31% 0 HIGHTECHLENDING, INC 1 \$359,625.00 0.47% 0 HOME FEDERAL SAVINGS BANK 1 \$393,306.00 0.52% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$315,000.00 0.42% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,604,905.00 2.12% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$583,195.40 0.77% 0 HOMESIDE FINANCIAL, LLC 2 \$520,550.00 0.69% 0 HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% 0 HORIZON BANK, N.A 1 \$300,000.00 0.46% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$395,953.73 0.52% 0 JAMS-01, INC 11258 1 \$295,582.94 0.39% 0 KEY MORTGAGE SERVICES, INC 1 \$309,700.00 0.41% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$309,700.00 0.35% 0 LAND HOME FINANCIAL SERVICES, INC 1 \$268,000.00 0.35% 0 LOANSTAR HOME LENDING 1 \$307,566.03 0.41% 0 LOGIX FEDERAL CREDIT UNION 1 \$228,000.00 0.3% 0 M// FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 1 \$379,357.63 0.5% 0	GTL INVESTMENTS, INC	2	\$519,550.00	0.69% 0	
GUILD MORTGAGE COMPANY	·	1	•		
HERITAGE OAKS BANK	GUILD MORTGAGE COMPANY	1	\$403,200.00		
HIGHTECHLENDING, INC	HERITAGE OAKS BANK	1	\$238,530.82		
HOME FEDERAL SAVINGS BANK		1			
HOME MORTGAGE ALLIANCE, LLC		1	·		
HOMEBRIDGE FINANCIAL SERVICES, INC		1	·		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$583,195.40 0.77% 0		4			
HOMESIDE FINANCIAL, LLC 2 \$520,550.00 0.69% 0 HOMEWARD RESIDENTIAL INC 1 \$297,455.30 0.39% 0 HORIZON BANK, N.A 1 \$300,000.00 0.4% 0 IDAHO CENTRAL CREDIT UNION 1 \$349,969.00 0.46% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$395,953.73 0.52% 0 JAMS-01, INC 11258 1 \$295,582.94 0.39% 0 KEY MORTGAGE SERVICES, INC 1 \$309,700.00 0.41% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,173,550.00 1.55% 0 LAND HOME FINANCIAL SERVICES, INC 1 \$268,000.00 0.35% 0 LIBERTY SAVINGS BANK, FSB 1 \$251,750.00 0.33% 0 LOANSTAR HOME LENDING 1 \$307,566.03 0.41% 0 LOGIX FEDERAL CREDIT UNION 1 \$228,000.00 0.36% 0 M/I FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 1 \$379,357.63 0.5% 0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1			
HOMEWARD RESIDENTIAL INC		2	\$520,550.00	0.69% 0	
HORIZON BANK, N.A		1			
IDAHO CENTRAL CREDIT UNION		1			
INTERNATIONAL CITY MORTGAGE, INC	·	1			
JAMS-01, INC 11258		1			
KEY MORTGAGE SERVICES, INC 1 \$309,700.00 0.41% 0		1			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1.55% 0 1.55% 0		1	·		
LAND HOME FINANCIAL SERVICES, INC 1 \$268,000.00 0.35% 0 LIBERTY SAVINGS BANK, FSB 1 \$251,750.00 0.33% 0 LOANSTAR HOME LENDING 1 \$307,566.03 0.41% 0 LOGIX FEDERAL CREDIT UNION 1 \$228,000.00 0.3% 0 M/I FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$379,357.63 0.5% 0	LAND HOME FINANCIAL SERVICES, A	3	·		
LIBERTY SAVINGS BANK, FSB 1 \$251,750.00 0.33% 0 LOANSTAR HOME LENDING 1 \$307,566.03 0.41% 0 LOGIX FEDERAL CREDIT UNION 1 \$228,000.00 0.3% 0 M/I FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$379,357.63 0.5% 0		1	\$268,000.00	0.35% 0	
LOANSTAR HOME LENDING 1 \$307,566.03 0.41% 0		1	·		
LOGIX FEDERAL CREDIT UNION 1 \$228,000.00 0.3% 0 M/I FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT 1 \$379,357.63 0.5% 0	·	1	·		
M/I FINANCIAL, LLC 2 \$579,080.00 0.76% 0 MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$379,357.63 0.5% 0		1	•		_
MB FINANCIAL BANK 2 \$540,600.00 0.71% 0 MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$379,357.63 0.5% 0		2	·		_
MEGASTAR FINANCIAL CORP 2 \$666,040.00 0.88% 0 MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION 1 \$379,357.63 0.5% 0	·	 	·		_
MICHIGAN SCHOOLS & GOVERNMENT 1 \$379,357.63 0.5% 0		 			_
	MICHIGAN SCHOOLS & GOVERNMENT	1	·		
	MISSION FEDERAL CREDIT UNION	1	\$415,350.00	0.55% 0	_

MORIA DEVELOPMENT,INC	1	\$360,000.00	0.47% 0
MORTGAGE OPTIONS, INC	1	\$286,900.00	0.38% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,400.00	0.29% 0
MORTGAGENETWORK	1	\$360,000.00	0.47% 0
MORTGAGES USA	1	\$218,975.00	0.29% 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,455,100.00	1.92% 0
MOVEMENT MORTGAGE, LLC	4	\$1,324,460.00	1.75% 0
NATIONS RELIABLE LENDING, LLC	1	\$246,258.00	0.32% 0
NBKC BANK	1	\$340,000.00	0.45% 0
NETWORK FUNDING, LP	1	\$282,150.00	0.37% 0
NEXBANK SSB	1	\$379,369.71	0.5% 0
NFM, INC. DBA NFM LENDING	1	\$201,780.29	0.27% 0
NOIC, INC	1	\$275,500.00	0.36% 0
NORTHPOINTE BANK	1	\$564,453.57	0.74% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,250.00	0.44% 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	0.55% 0
OAKDALE CAPITAL FUNDING, LLC	1	\$388,000.00	0.51% 0
ONPOINT COMMUNITY CREDIT UNION	1	\$368,100.00	0.49% 0
ORRSTOWN BANK	1	\$279,920.00	0.37% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$399,423.67	0.53% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$701,500.00	0.93% 0
PEOPLES BANK - BARKLEY FC	1	\$303,120.00	0.4% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$295,000.00	0.39% 0
PLAZA HOME MORTGAGE	2	\$741,533.00	0.98% 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$570,350.00	0.75% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,000.00	0.41% 0
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.35% 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,000.00	0.66% 0
PROSPERITY HOME MORTGAGE, LLC	2	\$632,750.00	0.83% 0
PROVIDENT SAVINGS BANK, FSB	1	\$503,772.98	0.66% 0
R P FUNDING INC	1	\$205,200.00	0.27% 0
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.37% 0
RCB BANK	1	\$360,000.00	0.47% 0
REGENCY MORTGAGE CORP	1	\$396,000.00	0.52% 0
RESIDENTIAL BANCORP	1	\$350,000.00	0.46% 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$381,858.00	0.5% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,400.00	0.73% 0
SANTANDER BANK, N.A	1	\$285,000.00	0.38% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0
SFMC,LP DBA SERVICE FIRST HOME LOANS	1	\$223,884.11	0.3% 0
	5	\$1,764,937.45	2.33% 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SKYLINE FINANCIAL CORP	1	\$562,206.73	0.74% 0	
	SPACE COAST CREDIT UNION	1	\$348,000.00	0.46% 0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$278,897.58	0.37% 0	
	STATE BANK OF FLORENCE	1	\$415,962.84	0.55% 0	
	STEARNS LENDING, LLC	7	\$2,158,032.00	2.85% 0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$261,250.00	0.34% 0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,000.00	0.54% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.55% 0	
	UNITED WHOLESALE MORTGAGE	6	\$2,192,300.00	2.89% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.45	0.55% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,115,902.00	1.47% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$346,750.00	0.46% 0	
	VISTA HOME LENDING	1	\$417,000.00	0.61% 0	
Total		226	\$75,800,909.18	100% 0	
3138WHU59	1ST SECURITY BANK OF WASHINGTON	4	\$1,649,104.38	0.82% 0	
	ABERDEEN PROVING GROUND FCU	1	\$277,500.00	0.14% 0	
	ACADEMY MORTGAGE CORPORATION	15	\$4,565,307.00	2.28% 0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$441,018.48	0.22% 0	
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	
	ALL WESTERN MORTGAGE, INC COR	1	\$215,559.25	0.11% 0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$390,960.62	0.2% 0	
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$204,505.00	0.1% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,500.00	0.24% 0	
	AMERICAN PACIFIC MTG CORP	8	\$2,415,880.00	1.21% 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$311,600.00	0.16% 0	
	AMERICASH, A CORPORATION	1	\$268,000.00	0.13% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,800.00	0.12% 0	
	AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.12% 0	
	AMERIS BANK	1	\$214,920.00	0.11% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$399,473.26	0.2% 0	
	AMERITRUST MORTGAGE CORPORATION	1	\$219,011.22	0.11% 0	
	ANGEL OAK HOME LOANS LLC	1	\$296,250.00	0.15% 0	
	ARBOR BANK	1	\$216,000.00	0.11% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,320.00	0.16% 0	

ARVEST BANK	1	\$263,000.00	0.13% 0	
ASPIRE LENDING	2	\$568,000.00	0.28% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,500.00	0.15% 0	
AVENUE MORTGAGE INC	1	\$217,500.00	0.11% 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13% 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$504,000.00	0.25% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,323.05	0.1% 0	
BANK OF THE CASCADES	1	\$244,000.00	0.12% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,628.01	0.13% 0	
BANNER BANK	1	\$315,000.00	0.16% 0	
BAY EQUITY LLC	9	\$2,369,762.33	1.18% 0	
BJV FINANCIAL SERVICES, INC COR	1	\$220,000.00	0.11% 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$233,665.00	0.12% 0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$503,200.00	0.25% 0	
BROKER SOLUTIONS INC	4	\$989,000.00	0.49% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,170,750.00	1.08% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,500.00	0.53% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$840,250.00	0.42% 0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$590,500.00	0.29% 0	
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$417,000.00	0.21% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,788,850.00	0.89% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$526,500.00	0.26% 0	
CASHCALL MORTGAGE	14	\$5,116,110.39	2.55% 0	
CASTLE & COOKE MORTGAGE	3	\$817,000.00	0.41% 0	
CASTLE & COOKE MORTGAGE LLC	2	\$459,710.29	0.23% 0	
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.13% 0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,081.02	0.84% 0	
CITIZENS BANK & TRUST	1	\$316,000.00	0.16% 0	
CITY CREEK MORTGAGE CORP	1	\$215,000.00	0.11% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.21% 0	
CMG MORTGAGE INC	1	\$201,000.00	0.1% 0	
CMG MORTGAGE, INC	1	\$263,000.00	0.13% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,653,469.00	2.82% 0	
COMMERCE HOME MORTGAGE	1	\$312,000.00	0.16% 0	

COMMONWEALTH BANK & COMPANY	TRUST	1	\$263,500.00	0.13%	0
COMMUNITY MORTGAGE (CORPORATION -	1	\$211,208.61	0.11%	0
COMMUNITY MORTGAGE I	FUNDING, LLC	1	\$253,000.00	0.13%	0
CONSUMERS CREDIT UNIO	,	1	\$279,700.00	0.14%	
CORNERSTONE HOME LEN		4	\$1,080,342.00	0.54%	
CORNERSTONE MORTGAGI		2	\$587,724.00	0.29%	
CORNERSTONE MORTGAG	E, INC	1	\$300,000.00	0.15%	0
CP FINANCIAL AMD CP REACALIFORNIA CORPORATIO	·	1	\$474,500.00	0.24%	0
CROSSCOUNTRY MORTGAGE CORPORATION	GE, INC., A	5	\$1,395,300.00	0.7%	0
DESERT SCHOOLS FEDERA	L CREDIT UNION	3	\$686,400.00	0.34%	0
DHI MORTGAGE COMPANY	LTD	1	\$214,400.00	0.11%	0
DHI MORTGAGE COMPANY	, LTD	1	\$279,992.00	0.14%	0
DIRECT MORTGAGE, CORP		1	\$288,750.00	0.14%	0
DIRECTORS MORTGAGE IN	С	1	\$220,150.00	0.11%	0
DRAPER AND KRAMER MO DBA 1ST ADVANTAGE MOR		1	\$324,452.38	0.16%	0
EAGLE BANK AND TRUST		1	\$320,000.00	0.16%	0
EFINITY FINANCIAL INC		1	\$203,731.36	0.1%	_
ELEVATIONS CREDIT UNIO	N	1	\$243,750.00	0.12%	
EMORTGAGE MANAGEMEN	NT LLC	4	\$1,178,575.00	0.59%	
ENVOY MORTGAGE, LTD		3	\$1,168,361.49	0.58%	0
EQUITY LOANS LLC DBA E MORTGAGE, A LIMITED LIA		1	\$267,000.00	0.13%	0
EQUITY RESOURCES OF OR	IIO, INC	1	\$229,600.00	0.11%	0
EQUITY RESOURCES, INC		2	\$514,500.00	0.26%	0
EVERETT FINANCIAL INC., LENDING	DBA SUPREME	15	\$4,685,480.00	2.34%	0
EVERGREEN MONEYSOURG COMPANY	CE MORTGAGE	6	\$1,610,509.87	0.8%	0
EVOLVE BANK & TRUST		1	\$204,000.00	0.1%	0
EXCEL REALTY & MORTGA	GE INC	1	\$370,000.00	0.18%	0
FAIRWAY ASSET CORPORA	TION	1	\$260,000.00	0.13%	0
FAIRWAY INDEPENDENT M CORPORATION	IORTGAGE	8	\$2,021,450.59	1.01%	0
FINANCE OF AMERICA LLC		29	\$8,974,437.56	4.48%	0
FINANCE OF AMERICA MO	RTGAGE LLC	3	\$1,255,150.00	0.63%	0
FINANCIAL FEDERAL BANI	Κ	1	\$311,579.73	0.16%	0
FIRST BANK		2	\$641,849.59	0.32%	
FIRST BANK D/B/A FIRST B.	ANK MORTGAGE	1	\$215,000.00	0.11%	
FIRST CALIFORNIA MORTO		6	\$1,705,700.00	0.85%	
FIRST CENTENNIAL MORTO CORPORATI	GAGE	1	\$269,009.00	0.13%	
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FIRST CHOICE LOAN SERVICES INC	3	\$1,069,000.00	0.53% 0	
FIRST DIRECT LENDING, A LIMITED	1	\$200,000,00	0.1407.0	
LIABILITY COMPANY	1	\$288,000.00	0.14% 0	
FIRST DIRECT LENDING, LLC	1	\$248,000.00	0.12% 0	
FIRST HOME MORTGAGE CORPORATION	3	\$894,200.00	0.45% 0	
FIRST INTERSTATE BANK	2	\$496,000.00	0.25% 0	
FIRST MERCHANTS BANK	1	\$373,600.00	0.19% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$488,250.00	0.24% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$685,000.00	0.34% 0	
CUNNINGHAM & COMPANY		ψ005,000.00	0.54760	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$254,336.00	0.13% 0	
FIRST MORTGAGE HOME LEN				_
FIRST MORTGAGE HOME LENDING, LLC	1	\$282,600.00	0.14% 0	_
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,000.00	0.17% 0	
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.21% 0	
FIRST SERVICE BANK	2	\$626,300.00	0.31% 0	
FIRST STATE BANK	2	\$566,269.78	0.28% 0	
FIRST UNITED BANK AND TRUST	2	\$691,989.99	0.35% 0	
COMPANY		·		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,500.00	0.24% 0	
FORUM CREDIT UNION	1	\$206,500.00	0.1% 0	
FRANDSEN BANK & TRUST	1	\$211,200.00	0.11% 0	
FREEDOM MORTGAGE CORPORATION	1	\$251,436.89	0.13% 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,740.00	0.6% 0	
GENEVA FINANCIAL, LLC - COR	1	\$285,000.00	0.14% 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$569,100.00	0.28% 0	
GEO-CORP, INC	1	\$552,000.00	0.28% 0	
GMFS, LLC	1	\$217,000.00	0.11% 0	
GOLDEN STATE MORTGAGE, INC	1	\$269,600.00	0.13% 0	
GOLDWATER BANK, NATIONAL	4	\$1,146,720.00	0.57% 0	
ASSOCIATIO	•	· · ·		
GREAT WESTERN BANK	1	\$256,000.00	0.13% 0	
GROUP MORTGAGE, LLC	1	\$292,500.00	0.15% 0	
GSF MORTGAGE CORPORATION	2	\$627,507.24	0.31% 0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,250.00	0.12% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$365,000.00	0.18% 0	
GUILD MORTGAGE COMPANY	6	\$1,583,519.65	0.79% 0	
GULF COAST COMMUNITY BANK	1	\$373,000.00	0.19% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$261,000.00	0.13% 0	
HOME FINANCING CENTER, INC	1	\$240,000.00	0.12% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.12% 0	
HOME POINT FINANCIAL CORPORATION	5	\$1,600,071.17	0.8% 0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$320,814.00	0.16% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,238,900.00	2.12% 0	

HOMEBRIDGE FINANCIAL SER DBA REAL ESTATE MORTGAG		\$2,436,000.00	1.22%	0
HOMESIDE FINANCIAL, LLC	7	\$1,806,658.00	0.9%	O
ILOANMASTER INC	1	\$551,250.00		
INDEPENDENT BANK	1	\$235,000.00		
INTERCONTINENTAL CAPITAI	GROUP 2	\$418,350.00	0.21%	O
INTERLINC MORTGAGE SERV	ICES, LLC 1	\$296,000.00	0.15%	O
IQ CREDIT UNION	1	\$236,000.00	0.12%	O
J.G. WENTWORTH HOME LENI CONV	DING, INC	\$1,137,800.00	0.57%	0
JMJ FINANCIAL GROUP, A CAI CORPORATION	LIFORNIA 1	\$370,300.00	0.18%	0
KINECTA FEDERAL CREDIT U	NION 1	\$299,604.94	0.15%	O
LAND HOME FINANCIAL SERV CALIFORNIA CORPORATION	VICES, A	\$225,000.00	0.11%	0
LAND HOME FINANCIAL SERV	VICES, INC 2	\$549,000.00	0.27%	0
LANDMARK MORTGAGE & AS INC	SOCIATES, 1	\$292,500.00	0.15%	O
LEADER BANK N.A	1	\$281,802.00	0.14%	O
LEADERONE FINANCIAL COR	PORATION 2	\$697,275.00	0.35%	O
LENDLINK FINANCIAL INC	1	\$247,166.61	0.12%	O
LENOX FINANCIAL MORTGAC CORPORATION DBA WESLENI		\$1,350,900.00	0.67%	O
LENOX FINANCIAL MORTGAC CORPORATION DBA WESLENI C		\$206,992.00	0.1%	0
LENOX FINANCIAL MORTGAC CORPORATION, A CORPORATI		\$326,700.00	0.16%	O
LIBERTY SAVINGS BANK, FSB	1	\$356,000.00	0.18%	0
LOAN ONE, A DIVISION OF BE BANK	NCHMARK 1	\$320,000.00	0.16%	0
LOANSTAR HOME LENDING	1	\$211,714.44	0.11%	O
MANN MORTGAGE LLC DBA I MORTGAGE LLC A LIMITED L		\$208,000.00	0.1%	0
MB FINANCIAL BANK	2	\$542,764.51	0.27%	O
MEGASTAR FINANCIAL CORP	1	\$267,750.00	0.13%	O
MEGASTAR FINANCIAL CORP. COLORADO CORPORATION	. A 1	\$208,800.00	0.1%	0
METRO BANK	1	\$212,500.00	0.11%	O
MID AMERICA MORTGAGE, IN	C 2	\$524,600.00	0.26%	O
MIDWEST MORTGAGE ASSOC MIDWEST MORTGAGE ASSOC	· · ·	\$319,200.00	0.16%	0
MISSOULA FEDERAL CREDIT	UNION 1	\$260,000.00	0.13%	0
MORIA DEVELOPMENT, INC	1	\$331,600.00	0.17%	0
MORTGAGE INVESTORS GROU	JP 1	\$216,000.00	0.11%	0
MORTGAGE SOLUTIONS OF COLLC	OLORADO, 1	\$214,200.00	0.11%	0

MORTGAGENETWORK	2	\$573,590.00	0.29%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,418,305.51	0.71%	0
MOVEMENT MORTGAGE, LLC	13	\$3,777,675.79	1.89%	0
MSA MORTGAGE LLC	1	\$330,000.00	0.16%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$847,683.96	0.42%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,544,146.74	1.27%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,084,830.83	1.04%	0
NATIONS LENDING CORPORATION	2	\$513,537.00	0.26%	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$202,920.04	0.1%	0
NBKC BANK	1	\$289,600.00	0.14%	0
NJ LENDERS CORP	1	\$497,000.00	0.25%	0
NORTHPOINTE BANK	7	\$1,759,835.17	0.88%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,125.00	0.12%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$373,500.00	0.19%	0
NUMARK CREDIT UNION	2	\$526,600.00	0.26%	0
NVR MORTGAGE FINANCE, INC	2	\$617,588.00	0.31%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	0.1%	
ON Q FINANCIAL, INC	1	\$214,990.00	0.11%	0
OPPORTUNITY BANK OF MONTANA	1	\$274,500.00	0.14%	
OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.11%	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$606,990.65	0.3%	
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,162,780.00	1.58%	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,000.00	0.14%	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$319,500.00	0.16%	
PARKSIDE LENDING LLC	5	\$1,593,000.00	0.8%	0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	
PATHWAYS FINANCIAL CREDIT UNION, INC		\$200,000.00	0.1%	
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.11%	
PEOPLES HOME EQUITY	1	\$251,550.00	0.13%	
PEOPLES HOME EQUITY, INC	2	\$594,668.66	0.3%	
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.15%	
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,400.00	0.12%	
PLATINUM MORTGAGE, INC	2	\$595,622.83	0.3%	0
PLAZA HOME MORTGAGE	9	\$2,669,040.00	1.33%	
PLUM CREEK FUNDING, INC - COR	1	\$232,500.33	0.12%	
PRAIRIE STATE BANK AND TRUST	1	\$255,000.00	0.13%	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,510.00	0.45%	
PRIORITY HOME MORTGAGE, L.P	1	\$228,000.00	0.11%	

PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$376,000.00	0.19% 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,080.00	0.63% 0
PROVIDENT MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0
PROVIDENT SAVINGS BANK, FSB	11	\$3,597,337.08	1.8% 0
R P FUNDING INC	2	\$491,000.00	0.25% 0
RAYMOND JAMES BANK, N.A	1	\$408,240.00	0.2% 0
RELIANT FUNDING GROUP LLC	2	\$472,000.00	0.24% 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$360,535.31	0.18% 0
RESIDENTIAL BANCORP	3	\$660,200.00	0.33% 0
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.14% 0
RIGHT START MORTGAGE, INC., A	-	·	
CALIFORNIA CORPORATION	1	\$290,000.00	0.14% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$277,200.00	0.14% 0
ROYAL PACIFIC FUNDING CORP	4	\$1,254,500.00	0.63% 0
RPM MORTGAGE, INC	3	\$844,125.00	0.42% 0
RUOFF MORTGAGE COMPANY INC	1	\$232,000.00	0.12% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	-	·	
RUOFF HOME MORTGAGE	3	\$1,022,342.00	0.51% 0
SALAL CREDIT UNION	1	\$256,000.00	0.13% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.14% 0
SANTANDER BANK, N.A	3	\$710,644.72	0.35% 0
SAVINGS BANK OF DANBURY	1	\$301,500.00	0.15% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$277,000.00	0.14% 0
SECURITYNATIONAL MORTGAGE	0	·	
COMPANY	8	\$2,497,339.00	1.25% 0
SENTE MORTGAGE, INC	1	\$344,000.00	0.17% 0
SHEA MORTGAGE INC	1	\$364,950.00	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY,	1.5	¢5 160 600 64	2.5907.0
INC	15	\$5,169,690.64	2.58% 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,699.76	0.11% 0
SIWELL INC DBA CAPITAL MORTGAGE	1	\$311,250.00	0.16% 0
SERVICES OF TEXAS, A CORPORA	1	ψ511,250.00	0.10 % 0
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$380,000.00	0.19% 0
SERVICES OF TEXAS, A CORP		Ψ200,000.00	0.1770
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$220,000.00	0.11% 0
SERVICES OF TEXAS, A TEXAS		·	
SKYLINE FINANCIAL CORP	4	\$1,062,839.34	0.53% 0
SMART CHOICE MORTGAGE, LLC	1	\$344,250.00	0.17% 0
SOMERSET TRUST COMPANY	1	\$261,000.00	0.13% 0
SOUND COMMUNITY BANK	1	\$228,000.00	0.11% 0
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$404,000.00	0.2% 0
NORTH PACIFIC FINANCIAL CO			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,014,200.00	0.51% 0
SOUTHERN HOME MORTGAGE CORP	1	\$277,380.25	0.14% 0
SOUTHSIDE BANK	1	\$384,000.00	0.19% 0

STATE FARM BANK, F.S.B				
STEARNS LENDING, LLC 10 \$3,275,100.00 1.63% 0 SUN WEST MORTGAGE COMPANY, INC 1 \$244,677.37 0.12% 0 1.63%	STATE FARM BANK, F.S.B	1	\$624,694.84	0.31% 0
SUN WEST MORTGAGE COMPANY, INC 1	STEARNS LENDING INC	1	\$267,647.08	0.13% 0
SWBC MORTGAGE CORPORATION 10 \$3,005,320.00 1.5% 0 TALMER BANK AND TRUST 1 \$288,000.00 0.14% 0 TD BANK N.A 3 \$844,100.00 0.42% 0 TERRITORIAL SAVINGS BANK 1 \$332,000.00 0.17% 0 THE FEDERAL SAVINGS BANK 4 \$1,430,000.00 0.71% 0 THE FEDERAL SAVINGS BANK 4 \$1,430,000.00 0.71% 0 THE FIRST NATIONAL BANK OF TRENTON 2 \$591,210.96 0.3% 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 1 \$222,000.00 0.11% 0 AMERICA LOAN SERVICES, A 1 \$222,000.00 0.15% 0 TOTAL MORTGAGE SERVICES, INC 1 \$292,000.00 0.15% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$292,000.00 0.15% 0 TOWNE MORTGAGE SERVICES, LLC 1 \$292,000.00 0.15% 0 TOWNE MORTGAGE COMPANY LP 1 \$216,000.00 0.15% 0 UNION HOME MORTGAGE COMPANY LP 1 \$216,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A 2 \$505,600.00 0.25% 0 UNITED WHOLESALE MORTGAGE 5 \$1,481,000.00 0.25% 0 UNITED WHOLESALE MORTGAGE 5 \$1,481,000.00 0.74% 0 UNIVERSAL AMERICAN MORTGAGE 5 \$347,119.28 0.17% 0 UNIVERSAL AMERICAN MORTGAGE 5 \$347,119.28 0.17% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$570,538.46 0.28% 0 UNIVERSAL AMERICAN MORTGAGE 5 \$2,879,398.27 1.44% 0 UNIVERSAL LENDING CORPORATION 2 \$465,500.00 0.23% 0 UNIVERSAL LENDING CORPORATION 1 \$290,000.00 0.14% 0 UNIVERSAL LENDING CORPORATION 2 \$465,500.00 0.23% 0 VALLEY VIEW HOME LOANS 1 \$412,500.00 0.21% 0 VALLEY VIEW HOME LOANS 1 \$412,500.00 0.36% 0 VALLEY VIEW HOME LOANS 1 \$412,500	STEARNS LENDING, LLC	10	\$3,275,100.00	1.63% 0
TALMER BANK AND TRUST	SUN WEST MORTGAGE COMPANY, INC	1	\$244,677.37	0.12% 0
TD BANK, N.A 3	SWBC MORTGAGE CORPORATION	10	\$3,005,320.00	1.5% 0
TERRITORIAL SAVINGS BANK	TALMER BANK AND TRUST	1	\$288,000.00	0.14% 0
THE FEDERAL SAVINGS BANK	TD BANK, N.A	3	\$844,100.00	0.42% 0
THE FIRST NATIONAL BANK OF TRENTON 2 \$591,210.96 0.3% 0	TERRITORIAL SAVINGS BANK	1	\$332,000.00	0.17% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 1 \$220,000.00 0.11% 0	THE FEDERAL SAVINGS BANK	4	\$1,430,000.00	0.71% 0
AMERICA LOAN SERVICES, A	THE FIRST NATIONAL BANK OF TRENTON	2	\$591,210.96	0.3% 0
TIDEWATER MORTGAGE SERVICES, INC		1	\$220,000.00	0.11% 0
TOTAL MORTGAGE SERVICES, LLC		1	\$205,000,00	0.150/.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$658,463.22 0.33% 0 TRIDENT MORTGAGE COMPANY LP 1 \$216,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A 2 \$505,600.00 0.25% 0 UNITED WHOLESALE MORTGAGE 5 \$1,481,000.00 0.74% 0 UNITUS COMMUNITY CREDIT UNION 1 \$249,750.00 0.12% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$347,119.28 0.17% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$570,538.46 0.28% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$570,538.46 0.28% 0 UNIVERSAL AMERICAN MORTGAGE 9 \$2,879,398.27 1.44% 0 UNIVERSAL AMERICAN MORTGAGE 9 \$2,879,398.27 1.44% 0 UNIVERSAL LENDING CORPORATION 2 \$465,500.00 0.23% 0 UNIVERSAL LENDING CORPORATION 1 \$290,000.00 0.14% 0 US MORTGAGES, A COLORADO 1 \$248,000.00 0.12% 0 US MORTGAGES, A COLORADO 1 \$248,000.00 0.12% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$368,000.00 0.18% 0 UNION VALLEY VIEW HOME LOANS 1 \$412,500.00 0.21% 0 VANDYK MORTGAGE CORPORATION, A 2 \$719,200.00 0.36% 0 VANDYK MORTGAGE CORPORATION, A 2 \$719,200.00 0.36% 0 VERITAS FUNDING, LLC ISAOA 3 \$731,843.00 0.37% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$284,000.00 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.18% 0 WESTCOAST MORTGAGE CORPORATION 1 \$359,000.00 0.18% 0 WESTCOAST MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0 WESTCOAST MORTGAGE COMPANY, LLC 1 \$3		1		
COMPANY		1	\$292,000.00	0.15% 0
UNION HOME MORTGAGE CORP., A CORPORATION CORPORATION CORPORATION UNITED WHOLESALE MORTGAGE S 1,481,000.00 0.74% 0 UNITUS COMMUNITY CREDIT UNION 1 \$249,750.00 0.12% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 1 \$347,119.28 0.17% 0 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE S 570,538.46 0.28% 0 0 0 0 0 0 0 0 0	· ·	2	\$658,463.22	0.33% 0
CORPORATION	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	0.11% 0
UNITED WHOLESALE MORTGAGE 5 \$1,481,000.00 0.74% 0 UNITUS COMMUNITY CREDIT UNION 1 \$249,750.00 0.12% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 1 \$347,119.28 0.17% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$570,538.46 0.28% 0 COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE 2 \$570,538.46 0.28% 0 COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE 2 \$570,538.46 0.28% 0 COMPANY, LLC, A FLORIDA LIMITED 9 \$2,879,398.27 1.44% 0 UNIVERSAL LENDING CORPORATION 2 \$465,500.00 0.23% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$290,000.00 0.14% 0 0 US MORTGAGES, A COLORADO 1 \$248,000.00 0.12% 0 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$368,000.00 0.18% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$368,000.00 0.18% 0 UNION VALLEY VIEW HOME LOANS 1 \$412,500.00 0.21% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$719,200.00 0.36% 0 VELOCITY CREDIT UNION 1 \$200,000.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 3 \$731,843.00 0.37% 0 WALLICK AND VOLK, INC 1 \$275,636.55 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$284,000.00 0.14% 0 WASTERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.14% 0 WASTERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE COMPANY 1 \$359,000.00 0.18% 0 0 0	· · · · · · · · · · · · · · · · · · ·	2	\$505,600.00	0.25% 0
UNITUS COMMUNITY CREDIT UNION		5	\$1,481,000.00	0.74% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGES, A COLORADO CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UALLEY VIEW HOME LOANS VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VERITAS FUNDING, LLC ISAOA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE GROUP AND WESTCOAST MORTGAGE GROUP AND WESTCOAST MORTGAGE GROUP AND WELLOW BEND MORTGAGE COMPANY, LLC 1 \$368,000.00 0.17% 0 0.21% 0 0.12% 0 0.12% 0 0.12% 0 0.18% 0 0.18% 0 0.18% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36%		1		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION US MORTGAGES, A COLORADO CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY VIEW HOME LOANS VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VERITAS FUNDING, LLC ISAOA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE GROUP AND REALTY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0 0.28% 0 0.28% 0 0.23% 0 0.14% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.1	UNIVERSAL AMERICAN MORTGAGE	1		
COMPANY, LLC, A FLORIDA LIMITED 9 \$2,879,398.27 1.44% 0	UNIVERSAL AMERICAN MORTGAGE	2	\$570,538.46	0.28% 0
UNIVERSITY FIRST FEDERAL CREDIT 1 \$290,000.00 0.14% 0 US MORTGAGES, A COLORADO 1 \$248,000.00 0.12% 0 CORPORATION 1 \$368,000.00 0.18% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$368,000.00 0.18% 0 VALLEY VIEW HOME LOANS 1 \$412,500.00 0.21% 0 VANDYK MORTGAGE CORPORATION, A 2 \$719,200.00 0.36% 0 CORPORATION 1 \$200,000.00 0.1% 0 VELOCITY CREDIT UNION 1 \$200,000.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 3 \$731,843.00 0.37% 0 WALLICK AND VOLK, INC 1 \$275,636.55 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0		9	\$2,879,398.27	1.44% 0
UNION	UNIVERSAL LENDING CORPORATION	2	\$465,500.00	0.23% 0
CORPORATION 1 \$248,000.00 0.12% 0		1	\$290,000.00	0.14% 0
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$368,000.00 0.18% 0		1	\$248,000.00	0.12% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$719,200.00 0.36% 0 VELOCITY CREDIT UNION 1 \$200,000.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 3 \$731,843.00 0.37% 0 WALLICK AND VOLK, INC 1 \$275,636.55 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0		1	\$368,000.00	0.18% 0
CORPORATION 2 \$719,200.00 0.36% 0	VALLEY VIEW HOME LOANS	1	\$412,500.00	0.21% 0
VELOCITY CREDIT UNION 1 \$200,000.00 0.1% 0 VERITAS FUNDING, LLC ISAOA 3 \$731,843.00 0.37% 0 WALLICK AND VOLK, INC 1 \$275,636.55 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0		2		0.36% 0
VERITAS FUNDING, LLC ISAOA 3 \$731,843.00 0.37% 0 WALLICK AND VOLK, INC 1 \$275,636.55 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0		1	\$200,000,00	0.1% 0
WALLICK AND VOLK, INC 1 \$275,636.55 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0		3	·	
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$284,000.00 0.14% 0 WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0	·	1	·	11
WATERSTONE MORTGAGE CORPORATION 2 \$640,000.00 0.32% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0	WASHINGTON STATE EMPLOYEES CREDIT	1		
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$359,000.00 0.18% 0 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0		2.	\$640,000.00	0.32% 0
WILLOW BEND MORTGAGE COMPANY, LLC 1 \$360,000.00 0.18% 0	WESTCOAST MORTGAGE GROUP AND	1	·	
		1	\$360,000 00	0.18% 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$236,700.00	0.12% 0

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	YUKON NATIONAL BANK	1	\$220,500.00	0.11%		
	Unavailable	1	\$374,400.00	0.15%		
Total		671	\$200,369,636.34	100%	0	
2420333334	LA MODERA LOS ODOS VALO		\$21 0.000.00	0.10~		
3138WHU67	A1 MORTGAGE GROUP, LLC	1	\$219,000.00	0.12%		
	ACADEMY MORTGAGE CORPORATION	21	\$6,001,083.00	3.23%		
	ACG FUNDING INC	1	\$320,000.00	0.17%		
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,920.00	0.13%		
	AFFILIATED BANK	1	\$200,000.00	0.11%	_	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,000.00	0.16%		
	ALPHA MORTGAGE LLC	1	\$335,000.00	0.18%		
	ALPINE BANK	1	\$287,612.06	0.15%		
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.15%	_	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.22%		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.22%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,000.00	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$230,000.00	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$774,000.00	0.42%	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,582,900.00	0.85%	0	
	AMERIFIRST FINANCIAL, INC	1	\$245,000.00	0.13%	0	
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.22%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,000.00	0.2%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$556,000.00	0.3%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,800.00	0.33%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,496.69	0.21%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,586.68	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,973.02	0.21%	0	
	AXIA FINANCIAL, LLC	3	\$883,000.00	0.48%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.13%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$275,000.00	0.15%	0	
	BANK OF COLORADO	1	\$247,000.00	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,055.68	0.35%	0	
	BAY EQIUTY LLC	1	\$375,000.00	0.2%	0	

BAY EQUITY LLC	13	\$4,713,450.00	2.54% 0	
BBMC MORTGAGE, LLC, A LIMITED	1	\$224,000.00	0.12% 0	
LIABILITY COMPANY	1	,		
BREMER BANK, NATIONAL ASSOCIAITON	1	\$291,019.00	0.16% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.11% 0	
BROKER SOLUTIONS INC	3	\$1,079,650.00	0.58% 1	\$258,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,434,750.00	0.77% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,269,758.00	1.22% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.17% 0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$416,463.23	0.22% 0	
CALIFORNIA LOAN ASSOCIATES INC	1	\$211,714.44	0.11% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$408,000.00	0.22% 0	
CASHCALL MORTGAGE	21	\$7,494,652.27	4.03% 0	
CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.14% 0	
CASTLE & COOKE MORTGAGE LLC	1	\$201,600.00	0.11% 0	
CENDERA FUNDING, INC	1	\$339,200.00	0.18% 0	
CENDERA FUNDING,INC	1	\$394,500.00	0.21% 0	
CENTRAL BANK OF SEDALIA	1	\$220,000.00	0.12% 0	
CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.17% 0	
CENTURY LENDING COMPANY	2	\$609,600.00	0.33% 0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,693,635.82	0.91% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,000.00	0.14% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,495,897.29	2.96% 0	
COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0	
COMMERCE HOME MORTGAGE	1	\$294,021.04	0.16% 0	
COMMERCE STATE BANK	1	\$239,200.00	0.13% 0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,987.27	0.16% 0	
CORNERSTONE HOME LENDING, INC	4	\$1,082,537.97	0.58% 0	
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.24% 0	
CREDIT UNION OF COLORADO	1	\$312,000.00	0.17% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$880,300.00	0.47% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.11% 0	
DEMOTTE STATE BANK	1	\$301,600.00	0.16% 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$374,792.00	0.2% 0	
DIRECTORS MORTAGAGE, INC.,AN OREGAN CORPORATION	1	\$328,000.00	0.18% 0	
DIRECTORS MORTGAGE, INC	1	\$332,052.12	0.18% 0	
DIRECTORS MORTGAGE, INC COR	1	\$332,000.00	0.18% 0	
PINECTORS MORTOAGE, INC COR	1	ψ <i>332</i> ,000.00	0.10700	

DRAPER AND KRAMER MORTGAGE CORP. 2 \$589,500.00 0.32% 0					
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION 1 \$487,000.00 0.26% 0 DYNAMIC MORTGAGE CONCEPTS, INC 1 \$212,000.00 0.11% 0 ECHO MORTGAGE, LLC 1 \$412,000.00 0.22% 0 EECU 1 \$250,000.00 0.13% 0 ELEVATIONS CREDIT UNION 2 \$515,000.00 0.28% 0 EMORTGAGE MANAGEMENT LLC 2 \$545,400.00 0.29% 0 EMORTGAGE MANAGEMENT LLC 1 \$213,500.00 0.11% 0 ENVOY MORTGAGE, LTD 5 \$1,618,090.88 0.87% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$244,000.00 0.13% 0 EQUITY LOANS LLC DBA EQUITY PRIME 3 \$1,020,000.00 0.55% 0 EQUITY MORTGAGE AND INVESTORS 1 \$244,000.00 0.13% 0 EQUITY MORTGAGE BANKERS, LLC (19755) 1 \$414,465.80 0.22% 0 EQUITY RESOURCES, INC 1 \$235,000.00 0.13% 0 EVEREIT FINANCIAL INC., DBA SUPREME ELENDING EVERGEEN MONEYSOURCE MORTGAGE \$1,430,150.00 0.77% 0 EVERGEEN MONEYSOURCE MORTGAGE \$1,430,150.00 0.77% 0 EVERGEEN MONEYSOURCE MORTGAGE \$1,430,150.00 0.77% 0 EVOLVE BANK & TRUST 2 \$680,000.00 0.37% 0 FAIRWAY INDEPENDENT MORTGAGE \$2,631,570.00 1.42% 0 CORPORATION D/B/A NORTHPOINT MO \$357,610.00 0.19% 0 FOR MORTGAGE \$1,430,150.00 0.19% 0 EVERGEE, LLC 1 \$212,500.00 0.11% 0 FIDELITY BANK 2 \$502,700.00 0.27% 0 FIDELITY BANK 2 \$502,700.00 0.27% 0 FIDELITY BANK 2 \$502,700.00 0.11% 0 FIDELITY BANK 1 \$416,463.23 0.22% 0 FINANCE OF AMERICA LLC 20 \$8,121,339,67 4.37% 0 FIRST BANK 1 \$219,710.29 0.12% 0 FIRST BANK 1 \$219,710.29 0.12% 0 FIRST CHOICE LADING CROUP 1 \$208,873.00 0.11% 0 FIRST CHOICE LENDING CROUP 1 \$208,873.00 0.11% 0 FIRST CHOICE LENDING CROUP 1 \$208,873.00 0.11% 0 FIRST CHOICE LENDING CROUP 1 \$200,873.00 0.11% 0 FIRST DIRECT LENDING, LLC LIMITED 1 \$202,000.00 0.38% 0 ERST DIRECT LENDING, LLC A LIMITED 1 \$202,000.00 0.16% 0 ERST DIRECT LENDING, LLC A LIMITED 1 \$202,000.00 0.38% 0 FIRST DIRECT LENDING, LLC A LIMITED 1 \$200,000 0.18% 0 FIRST		2	\$589,500.00	0.32% 0	
DYNAMIC MORTGAGE CONCEPTS, INC	DREW MORTGAGE ASSOCIATES, INC., A	1	\$487,000.00	0.26% 0	
ECHO MORTGAGE, LLC		1	\$212,000,00	0.11%0	
EECU		1			
ELEVATIONS CREDIT UNION 2 \$515,000.00 0.28% 0	·	1	· · · · · · · · · · · · · · · · · · ·		
EMORTGAGE MANAGEMENT LLC		2			
ENDEAVOR CAPITAL, LLC		2			
EQUITABLE MORTGAGE AND INVESTORS 1	ENDEAVOR CAPITAL, LLC	1	\$213,500.00		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 3 \$1,020,000.00 0.55% 0	ENVOY MORTGAGE, LTD	5	\$1,618,090.88	0.87% 0	
MORTGAGE, A LIMITED LIABIL 3 \$1,020,000.00 0.55% 0	EQUITABLE MORTGAGE AND INVESTORS	1	\$244,000.00	0.13% 0	
EQUITY RESOURCES, INC		3	\$1,020,000.00	0.55% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$680,000.00 0.37% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,631,570.00 1.42% 0 1.	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$414,465.80	0.22% 0	
LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$680,000.00 0.37% 0		1	\$235,000.00		
COMPANY S \$1,430,150.00 0.77% 0		8	\$2,511,950.00	1.35% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,631,570.00 1.42% 0		5	\$1,430,150.00	0.77% 0	
CORPORATION 9 \$2,631,5/0.00 1.42% 0	EVOLVE BANK & TRUST	2	\$680,000.00	0.37% 0	
CORPORATION D/B/A NORTHPOINT MO		9	\$2,631,570.00	1.42% 0	
FIDELITY BANK 2 \$502,700.00 0.27% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$416,463.23 0.22% 0 FINANCE OF AMERICA LLC 20 \$8,121,339.67 4.37% 0 FINANCE OF AMERICA MORTGAGE LLC 7 \$2,244,950.00 1.21% 0 FIRST BANK 1 \$219,710.29 0.12% 0 FIRST BANK FINANCIAL CENTRE 1 \$208,000.00 0.11% 0 FIRST CENTENNIAL MORTGAGE 2 \$605,500.00 0.33% 0 CORPORATION, A CORPORATION 2 \$605,500.00 0.33% 0 FIRST CHOICE LENDING GROUP 1 \$206,873.00 0.11% 0 FIRST CHOICE LOAN SERVICES INC 3 \$972,250.00 0.52% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC A LIMITED 2 \$547,000.00 0.29% 0 LIABILITY COMPANY 1 \$337,500.00 0.18% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$292,000.00 0.16% 0 BOSTON 1 \$292,000.00 0.58% 0 FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0		1	\$357,610.00	0.19% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1	FBC MORTGAGE, LLC	1	\$212,500.00	0.11% 0	
MORTGAGE 1 \$416,463.23 0.22% 0 FINANCE OF AMERICA LLC 20 \$8,121,339.67 4.37% 0 FINANCE OF AMERICA MORTGAGE LLC 7 \$2,244,950.00 1.21% 0 FIRST BANK 1 \$219,710.29 0.12% 0 FIRST BANK FINANCIAL CENTRE 1 \$208,000.00 0.11% 0 FIRST CENTENNIAL MORTGAGE 2 \$605,500.00 0.33% 0 CORPORATION, A CORPORATION 2 \$605,500.00 0.33% 0 FIRST CHOICE LENDING GROUP 1 \$206,873.00 0.11% 0 FIRST CHOICE LOAN SERVICES INC 3 \$972,250.00 0.52% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC, A LIMITED 2 \$547,000.00 0.29% 0 LIABILITY COMPANY 1 \$337,500.00 0.18% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$292,000.00 0.16% 0 BOSTON 1 \$292,000.00 0.16% 0 FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0	FIDELITY BANK	2	\$502,700.00	0.27% 0	
FINANCE OF AMERICA MORTGAGE LLC 7 \$2,244,950.00 1.21% 0 FIRST BANK 1 \$219,710.29 0.12% 0 FIRST BANK FINANCIAL CENTRE 1 \$208,000.00 0.11% 0 FIRST CENTENNIAL MORTGAGE 2 \$605,500.00 0.33% 0 FIRST CHOICE LENDING GROUP 1 \$206,873.00 0.11% 0 FIRST CHOICE LENDING GROUP 1 \$206,873.00 0.11% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.52% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC A LIMITED 2 \$547,000.00 0.29% 0 LIABILITY COMPANY 1 \$337,500.00 0.18% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$292,000.00 0.16% 0 FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0		1	\$416,463.23	0.22% 0	
FIRST BANK 1	FINANCE OF AMERICA LLC	20	\$8,121,339.67	4.37% 0	
FIRST BANK FINANCIAL CENTRE 1 \$208,000.00 0.11% 0	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,244,950.00	1.21% 0	
FIRST CENTENNIAL MORTGAGE 2 \$605,500.00 0.33% 0 CORPORATION, A CORPORATION 2 \$605,500.00 0.33% 0 FIRST CHOICE LENDING GROUP 1 \$206,873.00 0.11% 0 FIRST CHOICE LOAN SERVICES INC 3 \$972,250.00 0.52% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC A LIMITED 2 \$547,000.00 0.29% 0 LIABILITY COMPANY 1 \$337,500.00 0.18% 0 FIRST DIRECT LENDING, LLC, A LIMITED 1 \$337,500.00 0.18% 0 LIABILTY COMPANY 1 \$292,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$292,000.00 0.16% 0 FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0	FIRST BANK	1	\$219,710.29	0.12% 0	
CORPORATION, A CORPORATION 2	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.11% 0	
FIRST CHOICE LOAN SERVICES INC 3 \$972,250.00 0.52% 0 FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC A LIMITED 2 \$547,000.00 0.29% 0 LIABILITY COMPANY 1 \$337,500.00 0.18% 0 FIRST DIRECT LENDING, LLC, A LIMITED 1 \$337,500.00 0.18% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$292,000.00 0.16% 0 FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0		2	\$605,500.00	0.33% 0	
FIRST DIRECT LENDING, LLC 2 \$637,800.00 0.34% 0 FIRST DIRECT LENDING, LLC A LIMITED 2 \$547,000.00 0.29% 0 FIRST DIRECT LENDING, LLC, A LIMITED 1 \$337,500.00 0.18% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$292,000.00 0.16% 0 FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0	FIRST CHOICE LENDING GROUP	1	\$206,873.00	0.11% 0	
FIRST DIRECT LENDING, LLC A LIMITED 2 \$547,000.00 0.29% 0	FIRST CHOICE LOAN SERVICES INC	3	\$972,250.00	0.52% 0	
LIABILITY COMPANY 2 \$347,000.00 0.29% 0	FIRST DIRECT LENDING, LLC	2	\$637,800.00	0.34% 0	
LIABILTY COMPANY 1 \$337,500.00 0.18% 0		2	\$547,000.00	0.29% 0	
BOSTON		1	\$337,500.00	0.18% 0	
FIRST HOME MORTGAGE CORPORATION 3 \$1,082,980.00 0.58% 0 FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0		1	\$292,000.00	0.16% 0	
FIRST INTERNATIONAL BANK & TRUST 1 \$240,000.00 0.13% 0		3	\$1,082,980.00	0.58% 0	
FIRST MIDWEST BANK 1 \$235,200.00 0.13% 0	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	0.13% 0	
	FIRST MIDWEST BANK	1	1		

FIRST MORTGAGE COMPANY, L.L.C				
FIRST NATIONAL MORTGAGE SERVICES, 1 \$294,100.00 0.16% 0	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00	0.17% 0
LLC	FIRST MORTGAGE HOME LENDING, LLC	1	\$204,000.00	0.11% 0
FIRST SOUTH BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FIRSTRUST COMPONENT FIRSTRUST BANK FIRSTRUST COMPONENT FIRSTRUST BANK FIRSTRUST COMPONENT FIRSTR	· ·	1	\$294,100.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTRUST BANK FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC - CORR - DA GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN MORTGAGE LLC GTIE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HABBORONE BANK HIGHLANDS RESIDENTIAL MORTGAGE CORPORATION HOME BORTGAGE ALLIANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME BORTGAGE ALLIANCE CORPORATION HOME BORTGAGE ALLIANCE CORPORATION HOME MORTGAGE FINANCIAL SERVICES, INC HOME BORNE FINANCIAL SERVICES, INC HOME BINANCIAL SERVICES, INC HOME BURDENTIAL MORTGAGE HOME BURDENTIAL MORTGAGE HOME BURDENTIAL MORTGAGE HOME BURDENTIAL MORTGAGE HOME BURDENTIAL MORTGAGE CORPORATION HOME BURDE FINANCIAL SERVICES, INC HOME BORTGAGE FINANCIAL SERVICES, INC HOME BURDE FINANCIAL SERVICES, INC HOMEWARD RESIDENTIAL INC 1 \$31,385,220.00 0.19% 0 1.7	FIRST RELIANCE BANK TPO	1	\$375,900.00	0.2% 0
COMPANY S388,00.00 0.21%	FIRST SOUTH BANK	1	\$256,000.00	0.14% 0
FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC - CORR - DA GENEVA FINANCIAL, LLC - CORR - DA GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN MORTGAGE LLC GTE FEDERAL CREDIT UNION GULDEN MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILF COAST BANK & TRUST COMPANY - C GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION HARBORONE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE COMPORATION HOME MORTGAGE BLILANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE CORPORATION HOME MOR		1	\$388,000.00	0.21% 0
FIRSTRUST BANK FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC - CORR - DA GEO-CORP, INC GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN MORTGAGE LLC GTE FEDERAL CREDIT UNION GULARDIAN MORTGAGE COMPANY, INC GULARDIAN MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION HARBORONE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE HOME CORPORATION HOME CORPO	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,313.62	0.14% 0
FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA	FIRSTBANK	1	\$208,300.00	0.11% 0
CALIFORNIA CORPORATION 1	FIRSTRUST BANK	1	\$381,000.00	0.21% 0
GENEVA FINANCIAL, LLC - CORR - DA		1	\$342,000.00	0.18%
GEO-CORP, INC	GATEWAY MORTGAGE GROUP, LLC	4	\$1,149,160.00	0.62% 0
GOLDEN CREDIT UNION 1 \$344,000.00 0.19% 0	GENEVA FINANCIAL, LLC - CORR - DA	1	\$225,000.00	0.12% 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING 1 \$480,000.00 0.26% 0	GEO-CORP, INC	1	\$206,000.00	0.11% 0
PROGRESSIVE LOAN FUNDING	GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.19% 0
GTE FEDERAL CREDIT UNION 2 \$545,397.02 0.29% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$417,000.00 0.22% 0 0 GUILD MORTGAGE COMPANY 1 \$348,000.00 0.19% 0 0 0 GULF COAST BANK & TRUST COMPANY 1 \$231,326.85 0.12% 0 0 GULF COAST BANK & TRUST COMPANY 1 \$200,000.00 0.11% 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·	1	\$480,000.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY - C GULF COAST BANK & TRUST COMPANY - C GULF COAST BANK & TRUST COMPANY - C GULF COAST BANK & TRUST COMPANY \$231,326.85 0.12% 0 GULF COAST BANK & TRUST COMPANY \$200,000.00 0.11% 0 HAMILTON GROUP FUNDING, INC,A \$220,500.00 0.12% 0 HARBORONE BANK 1 \$273,000.00 0.15% 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD \$271,200.00 0.15% 0 HOME FINANCING CENTER, INC \$369,523.72 0.2% 0 HOME MORTGAGE ALLIANCE \$304,579.79 0.16% 0 HOME MORTGAGE ALLIANCE, LLC \$281,400.00 0.15% 0 HOME MORTGAGE ALLIANCE, LLC \$281,400.00 0.15% 0 HOME POINT FINANCIAL CORPORATION \$1,157,000.00 0.62% 0 HOMEAMERICAN MORTGAGE \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 484,290,839.00 2.31% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 581,385,220.00 0.75% 0 DBA REAL ESTATE MORTGAGE \$356,800.00 0.19% 0 LLC AN ARIZONA LIMITED LIABI \$356,800.00 0.19% 0 HOMEOWNERS FINANCIAL, LLC 581,802,246.00 0.97% 0 HOMEWARD RESIDENTIAL INC \$312,079.05 0.17% 0 IAPPROVE LENDING 2 \$789,708.55 0.42% 0	GOLDEN MORTGAGE LLC	1	\$260,000.00	0.14% 0
GUILD MORTGAGE COMPANY 1 \$348,000.00 0.19% 0	GTE FEDERAL CREDIT UNION	2	\$545,397.02	0.29% 0
GULF COAST BANK & TRUST COMPANY - C 1 \$231,326.85 0.12% 0 GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION 1 \$200,000.00 0.11% 0 HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION 1 \$220,500.00 0.12% 0 HARBORONE BANK 1 \$273,000.00 0.15% 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$271,200.00 0.15% 0 HOME FINANCING CENTER, INC 1 \$369,523.72 0.2% 0 HOME MORTGAGE ALLIANCE CORPORATION (HMAC) 1 \$304,579.79 0.16% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$281,400.00 0.15% 0 HOME POINT FINANCIAL CORPORATION 4 \$1,157,000.00 0.62% 0 HOMEAMERICAN MORTGAGE 1 \$470,420.00 0.25% 0 CORPORATION 1 \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$1,385,220.00 0.75% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI 1 \$356,800.00 0.19% 0 HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0 HOMEWARD RESI	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.22% 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION HARBORONE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME MORTGAGE ALLIANCE, LLC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME AMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEWARD RESIDENTIAL INC I \$3200,000.00 0.11% 0 \$220,500.00 0.15% 0 1 \$271,200.00 0.15% 0 1 \$304,579.79 0.16% 0 0.15% 0 1 \$281,400.00 0.62% 0 1 \$470,420.00 0.25% 0 1 \$470,420.00 0.25% 0 0.75% 0 1 \$470,420.00 0.75% 0 1 \$31385,220.00 0.75% 0 1 \$356,800.00 0.19% 0 1 \$356,800.00 0.19% 0 1 \$312,079.05 0.17% 0 1 APPROVE LENDING	GUILD MORTGAGE COMPANY	1	\$348,000.00	
MORTGAGE BANKING DIVISION	GULF COAST BANK & TRUST COMPANY - C	1	\$231,326.85	0.12% 0
HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION 1 \$220,500.00 0.12% 0 HARBORONE BANK 1 \$273,000.00 0.15% 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$271,200.00 0.15% 0 HOME FINANCING CENTER, INC 1 \$369,523.72 0.2% 0 HOME MORTGAGE ALLIANCE 1 \$304,579.79 0.16% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$281,400.00 0.15% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$281,400.00 0.15% 0 HOME POINT FINANCIAL CORPORATION 4 \$1,157,000.00 0.62% 0 HOMEAMERICAN MORTGAGE 1 \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,290,839.00 2.31% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,385,220.00 0.75% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI 1 \$356,800.00 0.19% 0 HOMESIDE FINANCIAL, LLC 5 \$1,802,246.00 0.97% 0 HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0 LAPPROVE LENDING 2 \$789,708.55 0.42% 0		1	\$200,000.00	0.11% 0
HARBORONE BANK		1	\$220,500.00	0.12% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$273,000.00	0.15% 0
HOME MORTGAGE ALLIANCE 1 \$304,579.79 0.16% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$281,400.00 0.15% 0 HOME POINT FINANCIAL CORPORATION 4 \$1,157,000.00 0.62% 0 HOMEAMERICAN MORTGAGE 1 \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,290,839.00 2.31% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,385,220.00 0.75% 0 DBA REAL ESTATE MORTGAGE 4 \$356,800.00 0.19% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI 1 \$356,800.00 0.19% 0 HOMESIDE FINANCIAL, LLC 5 \$1,802,246.00 0.97% 0 HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0 IAPPROVE LENDING 2 \$789,708.55 0.42% 0	,	1	\$271,200.00	
CORPORATION (HMAC)	HOME FINANCING CENTER, INC	1	\$369,523.72	0.2% 0
HOME POINT FINANCIAL CORPORATION 4 \$1,157,000.00 0.62% 0 HOMEAMERICAN MORTGAGE 1 \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,290,839.00 2.31% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,385,220.00 0.75% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI 1 \$356,800.00 0.19% 0 HOMESIDE FINANCIAL, LLC 5 \$1,802,246.00 0.97% 0 HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0 IAPPROVE LENDING 2 \$789,708.55 0.42% 0		1	\$304,579.79	0.16% 0
HOMEAMERICAN MORTGAGE 1 \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,290,839.00 2.31% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$1,385,220.00 0.75% 0 DBA REAL ESTATE MORTGAGE 1 \$356,800.00 0.19% 0 LLC AN ARIZONA LIMITED LIABI 1 \$356,800.00 0.19% 0 HOMESIDE FINANCIAL, LLC 5 \$1,802,246.00 0.97% 0 HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0 IAPPROVE LENDING 2 \$789,708.55 0.42% 0	HOME MORTGAGE ALLIANCE, LLC	1	\$281,400.00	0.15% 0
CORPORATION 1 \$470,420.00 0.25% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,290,839.00 2.31% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 4 \$1,385,220.00 0.75% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI 1 \$356,800.00 0.19% 0 HOMESIDE FINANCIAL, LLC 5 \$1,802,246.00 0.97% 0 HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0 IAPPROVE LENDING 2 \$789,708.55 0.42% 0	HOME POINT FINANCIAL CORPORATION	4	\$1,157,000.00	0.62% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 4 \$1,385,220.00 0.75% 0		1	\$470,420.00	0.25% 0
DBA REAL ESTATE MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,290,839.00	2.31% 0
LLC AN ARIZONA LIMITED LIABI \$356,800.00 0.19% 0	1 '	4	\$1,385,220.00	0.75% 0
HOMESIDE FINANCIAL, LLC 5 \$1,802,246.00 0.97% 0	HOMEOWNERS FINANCIAL GROUP USA,	1	\$356,800.00	0.19% 0
HOMEWARD RESIDENTIAL INC 1 \$312,079.05 0.17% 0		5	\$1,802,246.00	0.97% 0
IAPPROVE LENDING 2 \$789,708.55 0.42% 0	·	1		
		2	·	

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK MORTGAGE COMPANY	1	\$244,669.98	0.13%	(
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,450.87	0.22%	(
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$225,302.92	0.12%	(
INTERNATIONAL CITY MORTGAGE, INC	2	\$697,500.00	0.38%	(
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$244,000.00	0.13%	C
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.22%	(
KRKABOB INCORPORATED (20957)	1	\$333,750.00	0.18%	(
LAKE MICHIGAN CREDIT UNION	1	\$303,750.00	0.16%	(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,297,000.00	0.7%	(
LEADERONE FINANCIAL CORPORATION	2	\$673,500.00	0.36%	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,800.00	0.12%	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$515,600.00	0.28%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$414,000.00	0.22%	(
M/I FINANCIAL, LLC	2	\$770,812.00	0.41%	(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	0.39%	
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$416,450.87	0.22%	(
MB FINANCIAL BANK	1	\$264,000.00	0.14%	(
MEGASTAR FINANCIAL CORP	4	\$1,252,250.00	0.67%	(
MEMBER HOME LOAN, LLC	1	\$213,600.00	0.11%	(
MICHIGAN MUTUAL, INC	2	\$470,600.00	0.25%	(
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.18%	(
MORIA DEVELOPMENT, INC	2	\$631,400.00	0.34%	(
MORTGAGE FINANCIAL SERVICES, LLC	1	\$303,500.00	0.16%	(
MORTGAGE INVESTORS GROUP	2	\$701,688.00	0.38%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	(
MORTGAGENETWORK	1	\$343,920.00	0.19%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$344,000.00	0.19%	(
MOUNTAIN STATES LENDING INC	1	\$260,000.00	0.14%	(
MOUNTAIN WEST FINANCIAL, INC	2	\$518,726.55	0.28%	Н
MOVEMENT MORTGAGE, LLC	9	\$2,844,711.97	1.53%	Н
MOVEMENT MORTGAGE, LLC TN#112748	1	\$362,400.00	0.2%	Н
MUFG UNION BANK, N.A	2	\$592,097.02	0.32%	Т
NATIONS DIRECT MORTGAGE, LLC	4	\$1,267,284.64	0.68%	۰
THE THE PROPERTY OF THE PARTY O	3	\$1,104,000.00	0.59%	-

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING			
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,363,241.38	1.27% 0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$248,679.48	0.13% 0
	NETWORK FUNDING, LP	1	\$284,000.00	0.15% 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$247,100.00	0.13% 0
	NJ LENDERS CORP	1	\$310,000.00	0.17% 0
	NMSI, INC	1	\$385,000.00	0.21% 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,210.48	0.16% 0
	NORTHPOINTE BANK	2	\$530,291.25	0.29% 0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$216,000.00	0.12% 0
	NVR MORTGAGE FINANCE, INC	5	\$1,677,709.00	0.9% 0
	ON Q FINANCIAL, INC	3	\$995,476.63	0.54% 0
	OPES ADVISORS, INC	1	\$463,047.00	0.25% 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,316.18	0.41% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,184,750.00	0.64% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$410,945.70	0.22% 0
	PATRIOT BANK	1	\$233,637.67	0.13% 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$278,632.60	0.15% 0
	PEOPLES HOME EQUITY	2	\$468,800.00	0.25% 0
	PEOPLES HOME EQUITY, INC	1	\$309,500.00	0.17% 0
	PEOPLES STATE BANK OF COMMERCE	1	\$312,500.00	0.17% 0
	PLANET HOME LENDING, LLC	1	\$590,000.00	0.32% 0
	PLATINUM MORTGAGE, INC	3	\$1,001,700.00	0.54% 0
	PLAZA HOME MORTGAGE	3	\$846,110.00	0.46% 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.22% 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.17% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,088,678.69	0.59% 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,992.00	0.11% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.2% 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,271,708.00	0.68% 0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,279,286.68	0.69% 0
	PROVINCIAL BANK	1	\$220,800.00	0.12% 0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.14% 0
	REAL ESTATE FUNDING CORPORATION	1	\$201,500.00	0.11% 0
	REGENCY MORTGAGE CORP	1	\$393,750.00	0.21% 0
	RESIDENTIAL BANCORP	3	\$901,000.00	0.48% 0
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.22% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,350.00	0.16% 0

	RESMAC INC	1	\$208,722.00	0.11% 0	
	ROSS MORTGAGE CORPORATION	1	\$352,000.00	0.19% 0	
	ROYAL PACIFIC FUNDING CORP	3	\$1,468,500.00	0.79% 0	
	RPM MORTGAGE, INC	2	\$752,000.00	0.4% 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A	2			
	RUOFF HOME MORTGAGE	3	\$820,884.00	0.44% 0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$612,000.00	0.33% 0	
	SECURITY SERVICE FEDERAL CREDIT	1	\$287,629.28	0.15% 0	
	UNION	1	Ψ207,027.20	0.13 % 0	
	SECURITYNATIONAL MORTGAGE	6	\$1,913,622.00	1.03% 0	
	COMPANY				
	SENTE MORTGAGE, INC	1	\$229,500.00	0.12% 0	
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$416,000.00	0.22% 0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$375,003.00	0.2% 0	
	SIERRA PACIFIC MORTGAGE COMPANY,	20	\$6,943,811.32	3.74% 0	
	INC		,		
	SIMPLICITY CREDIT UNION	1	\$218,000.00	0.12% 0	
	SIWELL INC,. DBA CAPITAL MORTGAGE	1	\$236,000.00	0.13% 0	
	SERVICES OF TEXAS, A CORPO		·		
	SKYLINE FINANCIAL CORP	2	\$682,862.06	0.37% 0	
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$337,500.00	0.18% 0	
	NORTH PACIFIC FINANCIAL CO		·		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.15% 0	
	SOUTHERN BANCORP BANK	1	\$286,000.00	0.15% 0	
	SOUTHERN STAR CAPITAL LLC - COR	1	\$341,463.00	0.18% 0	
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.12% 0	
	STATE FARM BANK, F.S.B	1	\$416,463.23	0.22% 0	
	STEARNS LENDING INC	1	\$417,000.00	0.22% 0	
	STEARNS LENDING, LLC	3	\$1,326,000.00	0.71% 0	
	SUCCESS MORTGAGE PARTNERS, INC	3	\$976,000.00	0.53% 0	
	SUN WEST MORTGAGE COMPANY, INC	2	\$510,732.67	0.27% 0	
	SWBC MORTGAGE CORPORATION	5	\$1,788,195.00	0.96% 0	
	TALMER BANK AND TRUST	1	\$322,000.00	0.17% 0	
	TD BANK, N.A	1	\$392,000.00	0.21% 0	
	TEXAS BANK FINANCIAL DBA TEXAS	2	\$536,000.00	0.29% 0	
	BANK MORTGAGE CO		φ230,000.00	0.27 /0 0	
	THE AMERICAN EAGLE MORTGAGE	1	\$269,519.61	0.15% 0	
	COMPANY		·		
	THE FEDERAL SAVINGS BANK	1	\$401,310.00	0.22% 0	
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$269,700.00	0.15% 0	
	YOUNGSTOWN, OHIO TOTAL MORTGAGE SERVICES, LLC	2	\$715,350.00	0.38% 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY				
	COMPANY	1	\$296,500.00	0.16% 0	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$271,142.48	0.15% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	0.15% 0	
<u> </u>	THE EAST MORE OF COMMENTER	1	Ψ200,000.00	0.13 /0 0	

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\$370,000.00

TROPICAL FINANCIAL CREDIT UNION

	TROPICAL FINANCIAL CREDIT UNION	1	\$370,000.00	0.2%	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$237,600.00	0.13% 0	
	UNION HOME MORTGAGE CORP., A	1	\$260,000,00	0.1407.0	
	CORPORATION	1	\$260,000.00	0.14% 0	
	UNITED BANK OF UNION	1	\$280,000.00	0.15% 0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$299,595.89	0.16% 0	
	UNITED WHOLESALE MORTGAGE	3	\$872,844.00	0.47% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,010,044.60	0.54% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,916,560.50	1.03% 0	
	US MORTGAGES, A COLORADO CORPORATION	1	\$210,728.40	0.11% 0	
	VAN DYK MORTGAGE CORPORATION	1	\$276,000.00	0.15% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13% 0	
	VANMAR LENDING	1	\$338,000.00	0.18% 0	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$306,498.00	0.16%	
	VERITAS FUNDING, LLC ISAOA	2	\$671,225.00	0.36% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,310.19	0.4%	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$209,717.13	0.11% 0	
	WALLICK AND VOLK INC	1	\$373,950.00	0.2% 0	
	WALLICK AND VOLK, INC	1	\$386,000.00	0.21% 0	
	WASHINGTON TRUST BANK	1	\$405,000.00	0.22% 0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,631,923.00	0.88% 0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$327,558.17	0.18% 0	
	WOLFE FINANCIAL INA A CORPORATION	1	\$286,650.00	0.15% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,064.00	0.36% 0	
	YADKIN BANK	1	\$258,300.00	0.24% 0	
Total		577	\$185,814,780.14	100% 1	\$258,2
3138WHU75	1ST FINANCIAL, INC	1	\$232,900.00	0.09% 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$399,960.00	0.16% 0	
	360 MORTGAGE GROUP, LLC	1	\$307,000.00	0.12% 0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,418,545.96	1.37% 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,282.58	0.11% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,750.00	0.09% 0	
	AFFILIATED BANK	1	\$370,858.00	0.15% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$281,600.00	0.11% 0	
	ALTURA CU	1	\$200,000.00	0.08% 0	

	AMERICAN INTERNET MORTGAGE, INC	1	\$320,000.00	0.13% 0	
	AMERICAN MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17% 0	
	AMERICAN PACIFIC MTG CORP	4	\$1,604,500.00	0.64% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,150.00	0.1% 0	
	AMERIFIRST FINANCIAL, INC	2	\$834,000.00	0.33% 0	
	ANCHORBANK, A DIVISION OF OLD		·		
	NATIONAL BANK	1	\$244,000.00	0.1% 0	
	ANGEL OAK HOME LOANS LLC	1	\$340,000.00	0.14% 0	
	ARVEST BANK	2	\$513,100.00	0.21% 0	
	ASSOCIATED BANK NATIONAL	2	¢017 422 77	0.220/.0	
	ASSOCIATION	3	\$817,422.77	0.33% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$645,656.39	0.26% 0	
	AXIA FINANCIAL, LLC	2	\$473,987.80	0.19% 0	
	BANC OF CALIFORNIA, NATIONAL	2	\$532,608.77	0.21% 0	
	ASSOCIATION, DBA BANC HOME LOAN	۷	\$332,006.77		
	BANK FORWARD	1	\$228,000.00	0.09% 0	
	BANK OF ENGLAND	1	\$223,250.00	0.09% 0	
	BANK OF HAWAII	2	\$787,000.00	0.31% 0	
	BANK OF HAWAII RETAIL	1	\$236,250.00	0.09% 0	
	BANK OF IDAHO	1	\$390,000.00	0.16% 0	
	BANK OF NEBRASKA	1	\$260,000.00	0.1% 0	
	BANK OF NORTH CAROLINA	1	\$232,414.65	0.09% 0	
	BANK OF THE WEST, A CALIFORNIA STATE	4	¢1 240 446 72	0.50(.0	
	BANKING CORP	4	\$1,240,446.73	0.5% 0	
	BANK SNB ISAOA	1	\$375,000.00	0.15% 0	
	BANNER BANK	1	\$400,000.00	0.16% 0	
	BAXTER CREDIT UNION	2	\$628,584.82	0.25% 0	
	BAY EQUITY LLC	7	\$2,854,150.00	1.14% 0	
	BELL STATE BANK & TRUST	8	\$2,515,450.00	1.01% 0	
	BELLCO CREDIT UNION	1	\$305,000.00	0.12% 0	
	BEVERLY HANKS MORTGAGE SERVICES,	1			
	INC	1	\$331,487.91	0.13% 0	
	BJV FINANCIAL SERVICES INC., CHICAGO,	1	\$276,000.00	0.11% 0	
	IL BRANCH	1	\$270,000.00	0.11700	
	BLOOMBANK	1	\$245,100.00	0.1% 0	
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,404,826.98	0.96% 0	
	BOFI FEDERAL BANK	2	\$673,408.00	0.27% 0	
	BOKF NA DBA COLORADO STATE BANK	1	\$255,205.00	0.1% 0	
	AND TRUST	1	\$233,203.00	0.1%0	
	BREMER BANK, NA	1	\$286,500.00	0.11% 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.1% 0	
	BROKER SOLUTIONS INC	2	\$519,250.00	0.21% 0	
	BROKER SOLUTIONS INC. DBA NEW	6	\$2,001,038.23	0.8% 0	
	AMERICAN FUNDING	U	φ2,001,036.23	0.870 0	
		4	\$1,135,800.00	0.45% 0	
I	1				l

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,186,850.00	0.87%	0
CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A	1	\$401,250.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,936,723.13	2.38%	0
CASHCALL MORTGAGE	25	\$8,437,460.74	3.38%	0
CASTLE & COOKE MORTGAGE	1	\$251,750.00	0.1%	0
CASTLE & COOKE MORTGAGE LLC	1	\$232,000.00	0.09%	0
CBC NATIONAL BANK	1	\$215,600.00	0.09%	0
CENTRAL BANK ILLINOIS	1	\$255,622.86	0.1%	0
CENTRAL BANK OF BOONE COUNTY	1	\$217,600.00	0.09%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.1%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,450.00	0.11%	0
CENTURY LENDING COMPANY	5	\$1,227,000.00	0.49%	0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,689,252.12	1.48%	0
CITIZENS BANK OF LAS CRUCES	1	\$220,460.04	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.08%	0
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0
CMG MORTGAGE, INC	3	\$711,550.00	0.28%	
COASTAL LENDING GROUP LLC	1	\$339,000.00	0.14%	
COMMERCE HOME MORTGAGE	1	\$383,401.73	0.15%	
COMMERCE STATE BANK	1	\$255,000.00	0.1%	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0
COMMUNITY MORTGAGE CORPORATION	1	\$416,371.94	0.17%	
COMMUNITYAMERICA CREDIT UNION	4	\$1,124,218.00	0.45%	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,800.00	0.2%	0
CONCORD MORTGAGE GROUP	1	\$222,388.00	0.09%	0
CORNERSTONE HOME LENDING, INC	12	\$3,732,906.18	1.49%	0
CREDIT UNION OF NEW JERSEY	1	\$271,000.00	0.11%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,581.21	0.11%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$797,000.00	0.32%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,600.00	0.11%	0
CUMD	1	\$201,400.00	0.08%	
CUSO MORTGAGE CORPORATION	1	\$235,200.00	0.09%	
DAS ACQUISITION COMPANY, LLC	1	\$411,365.65	0.16%	
DELTA COMMUNITY CREDIT UNION	2	\$492,538.33	0.2%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	
DHI MORTGAGE COMPANY LTD	2	\$400,461.76	0.16%	
STATES OF COMMINITIES	1	\$304,234.85	0.12%	
		\$50 1,257.05	0.12/0	

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD	5	\$1,433,629.45	0.57%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,357.96	0.17%	0	
DIME BANK	1	\$232,000.00	0.09%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,017.00	0.25%	0	
DUBUQUE BANK & TRUST COMPANY	1	\$243,616.00	0.1%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%		
EAST COAST CAPITAL CORP	1	\$282,500.00	0.11%	0	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	
ELEVATIONS CREDIT UNION	7	\$2,324,239.14	0.93%	0	
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$330,650.00	0.13%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$271,599.29	0.11%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$385,655.30	0.15%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,580.13	0.11%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,938,045.00	0.78%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,239.25	0.39%	0	
EVOLVE BANK & TRUST	4	\$1,014,117.68	0.41%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,429,472.58	0.97%	0	
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,918.78	0.13%	0	
FARMERS SAVINGS BANK	1	\$285,500.00	0.11%	0	
FBC MORTGAGE, LLC	3	\$941,450.03	0.38%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,595,835.33	0.64%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$403,000.00	0.16%	0	
FINANCE OF AMERICA LLC	25	\$8,718,817.22	3.49%	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,679,034.58	1.07%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,151,370.27	0.46%		
FIRST BANK FINANCIAL CENTRE	1	\$307,546.25	0.12%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	
FIRST COMMUNITY BANK	1	\$226,400.00	0.09%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,905.00	0.1%	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$356,462.31	0.14%	0	

FIRST FINANCIAL BANK, N.A	1	\$233,000.00	0.09%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$399,500.00	0.16%	0	
FIRST INTERNET BANK OF INDIANA	1	\$284,000.00	0.11%	0	
FIRST INTERSTATE BANK	2	\$554,500.00	0.22%	\boldsymbol{T}	
FIRST MORTGAGE COMPANY, L.L.C	2	\$497,250.00	0.2%	-	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$328,560.00	0.13%		
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%		
FIRST NATIONAL BANK OF OMATIA FIRST NATIONAL FINANCING INC	2	\$680,000.00	0.09%	\boldsymbol{T}	
FIRST NIAGARA BANK, N.A	1	\$415,387.14	0.27%	-	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$260,177.00	0.17%		
FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST ROBINSON SAVINGS BANK, NA	1	\$371,900.00	0.15%		
	1	,		1	
FIRST SERVICE BANK	1	\$225,652.03	0.09%	U	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,082,501.00	0.83%	Ц	
FIRST UNITED BANK & TRUST	1	\$269,983.67	0.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$643,050.00	0.26%	o	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$844,559.50	0.34%	0	
FIRSTBANK	5	\$1,505,400.00	0.6%	0	
FIRSTLINE MORTGAGE INC	1	\$254,000.00	0.1%	0	
FIRSTRUST BANK	2	\$617,000.00	0.25%	0	
FORUM MORTGAGE BANCORP	1	\$282,564.27	0.11%		
FULTON BANK, N.A	4	\$1,109,490.27	0.44%		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,294,350.00	0.52%	t t	
GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	\$266,000.00	0.11%		
GEORGIA'S OWN CREDIT UNION	1	\$234,650.00	0.09%	0	
GERSHMAN MORTGAGE	1	\$239,636.00	0.1%	_	
GIBSLAND BANK & TRUST	1	\$204,250.00	0.08%	1	
GMFS, LLC	1	\$310,500.00			
GOLDEN 1 CREDIT UNION	1	\$363,219.83	0.12%	-	
GOLDEN OAK LENDING	1	\$248,000.00	0.1%		
GROUP MORTGAGE, LLC	2	\$525,910.00	0.21%	\boldsymbol{T}	
GUARANTY TRUST COMPANY	2	\$446,723.21	0.18%	\boldsymbol{T}	
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09%	-	
GUILD MORTGAGE COMPANY	1	\$260,482.00	0.1%	1	
GUILD MORTGAGE COMPANY A	1	\$223,100.00	0.09%		
CALIFORNIA CORPORATION	1	\$20.6 Q1Q QQ	0.150	\mathbb{H}	
HARBORONE BANK	1	\$386,910.00	0.15%	U	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.16%	Ш	
HOME POINT FINANCIAL CORPORATION	6	\$1,985,071.94	0.79%	0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$361,600.00	0.14%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,998,087.57	1.6%	0	
	5	\$2,034,428.31	0.81%	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$830,000.00	0.33% 0
HOMESIDE FINANCIAL, LLC	1	\$266,607.31	0.11% 0
HORIZON BANK, N.A	2	\$633,600.00	0.25% 0
HUNTINGDON VALLEY BANK	1	\$219,126.70	0.09% 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$649,770.99	0.26% 0
IBERIABANK MORTGAGE COMPANY	1	\$224,211.79	0.09% 0
IBMSECU	1	\$204,000.00	0.08% 0
IDAHO CENTRAL CREDIT UNION	4	\$1,131,622.29	0.45% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,469.65	0.14% 0
INDEPENDENT BANK	1	\$396,000.00	0.16% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,700.00	0.11% 0
INTEGRITY FIRST BANK	1	\$247,529.83	0.1% 0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$278,732.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$576,666.81	0.23% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,490.00	0.08% 0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,519,000.00	1.01% 0
JMAC LENDING, INC	2	\$876,282.82	0.35% 0
JONAH BANK OF WYOMING	1	\$269,990.00	0.11% 0
KEY MORTGAGE SERVICES, INC	2	\$588,000.00	0.24% 0
LAKE MICHIGAN CREDIT UNION	2	\$526,560.00	0.21% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,777,000.00	0.71% 0
LAND HOME FINANCIAL SERVICES, INC	1	\$283,000.00	0.11% 0
LANDMARK CREDIT UNION	1	\$218,250.00	0.09% 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$396,000.00	0.16% 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,762.00	0.1% 0
LOANSTAR HOME LENDING	1	\$295,750.00	0.12% 0
LOS ALAMOS NATIONAL BANK	1	\$362,400.00	0.14% 0
M/I FINANCIAL, LLC	1	\$417,000.00	0.17% 0
MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1% 0
MBS CAPITAL GROUP INC	1	\$325,000.00	0.13% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,640.00	0.42% 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$511,200.00	0.2% 0
MEETINGHOUSE BANK	1	\$292,180.00	0.12% 0
MEGA CAPITAL FUNDING INC	1	\$356,000.00	0.14% 0
	1	\$417,000.00	0.17% 0

MEGA CAPITAL FUNDING INC., A			[]	
CALIFORNIA CORPORATION		Φ1 142 222 5 0	0.468.0	
MEGASTAR FINANCIAL CORP	3	\$1,142,333.59	0.46% 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$515,000.00	0.21% 0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$227,646.60	0.09% 0	
MICHIGAN MUTUAL, INC	2	\$1,108,500.00	0.44% 0	
MID AMERICA MORTGAGE, INC	3	\$805,905.00	0.32% 0	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09% 0	
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	
MK LENDING CORP	1	\$212,000.00	0.08% 0	
MONSON SAVINGS BANK	1	\$203,400.00	0.08% 1	\$198
MORTGAGE INVESTORS GROUP	2	\$415,000.00	0.17% 0	
MORTGAGE MANAGEMENT	1	\$200,000,00	0.120/.0	
CONSULTANTS, INC	1	\$300,000.00	0.12% 0	
MORTGAGENETWORK	7	\$2,268,936.00	0.91% 0	
MOUNTAIN RIVER CREDIT UNION	1	\$208,500.00	0.08% 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,430,291.00	0.57% 0	
MOVEMENT MORTGAGE, LLC	16	\$4,679,496.12	1.87% 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$845,148.16	0.34% 0	
MUFG UNION BANK, N.A	1	\$315,000.00	0.13% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$204,800.00	0.08% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$332,650.00	0.13% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,549,500.00	0.62% 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$215,270.00	0.09% 0	
NATIONS LENDING CORPORATION	2	\$540,000.00	0.22% 0	
NBKC BANK	2	\$455,000.00	0.18% 0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$283,481.76	0.11% 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17% 0	
NEW MEXICO BANK & TRUST	1	\$228,000.00	0.09% 0	
NICOLET NATIONAL BANK	1	\$261,800.00	0.1% 0	
NJ LENDERS CORP	4	\$1,670,000.00	0.67% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,420.89	0.09% 0	
NORTH AMERICAN STATE BANK	1	\$248,000.00	0.1% 0	
NORTHERN BANK & TRUST COMPANY	1	\$412,000.00	0.16% 0	
NORTHPOINTE BANK	3	\$974,300.89	0.39% 0	
NORTHVIEW BANK	1	\$203,000.00	0.08% 0	
NORWOOD BANK	1	\$364,800.00	0.15% 0	
NUMERICA CREDIT UNION	1	\$273,000.00	0.11% 0	
NVR MORTGAGE FINANCE, INC	1	\$259,850.00	0.1% 0	
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.09% 0	
ON Q FINANCIAL, INC	1	\$540,000.00	0.22% 0	

ONEAZ CREDIT UNION	1	\$207,806.73	0.08% 0
OPES ADVISORS, INC	1	\$336,000.00	0.13% 0
OPPORTUNITY BANK OF MONTANA	1	\$296,352.97	0.12% 0
ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.09% 0
ORIGIN BANK	1	\$357,097.34	0.14% 0
ORRSTOWN BANK	1	\$282,200.00	0.11% 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,234,409.51	0.49% 0
PARKSIDE LENDING LLC	4	\$1,190,945.72	0.48% 0
PATELCO CREDIT UNION	1	\$230,000.00	0.09% 0
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08% 0
PEOPLES BANK	1	\$304,519.99	0.12% 0
PEOPLES BANK - BARKLEY FC	1	\$215,120.00	0.09% 0
PEOPLES BANK - FREELAND	1	\$305,900.00	0.12% 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,030,485.83	0.41% 0
PEOPLES HOME EQUITY	7	\$2,219,978.90	0.89% 0
PEOPLES HOME EQUITY, INC	2	\$736,000.00	0.29% 0
PEOPLES STATE BANK	1	\$250,000.00	0.1% 0
PIONEER BANK	1	\$199,698.77	0.08% 0
PLATINUM HOME MORTGAGE	1	¢500.750.00	0.2207.0
CORPORATION	1	\$580,750.00	0.23% 0
PLATINUM MORTGAGE, INC	5	\$1,326,715.33	0.53% 0
PLAZA HOME MORTGAGE	2	\$518,533.86	0.21% 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$564,000.00	0.23% 0
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.08% 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,275.00	0.09% 0
PREMIER MEMBERS CREDIT UNION	1	\$376,000.00	0.15% 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$667,000.00	0.27% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	0.36% 0
PROGRESSIVE SAVINGS BANK	1	\$252,976.44	0.1% 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,266,346.85	1.31% 0
PROVIDENT SAVINGS BANK, FSB	8	\$2,227,149.16	0.89% 0
PUBLIC SERVICE CREDIT UNION	1	\$217,600.00	0.09% 0
PULTE MORTGAGE LLC	4	\$1,534,301.16	0.61% 0
R P FUNDING INC	2	\$776,000.00	0.31% 0
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.1% 0
RANLIFE, INC	1	\$320,000.00	0.13% 0
REDSTONE FEDERAL CREDIT UNION	1	\$270,392.13	0.11% 0
REDWOOD CREDIT UNION	1	\$393,432.31	0.16% 0
RENASANT BANK	1	\$342,993.96	0.14% 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,695.00	0.09% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$408,000.00	0.16% 0
RMC MORTGAGE CORPORATION	1	\$235,911.00	0.09% 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$295,963.00	0.12% 0
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11% 0
 1		+=00,000,00	

RO	OCKY MOUNTAIN CREDIT UNION	1	\$252,500.00	0.1% 0
RO	OYAL CREDIT UNION	2	\$428,250.00	
RO	OYAL PACIFIC FUNDING CORP	2	\$519,116.96	0.21% 0
RI	PM MORTGAGE, INC	1	\$354,000.00	0.14% 0
S&	&T BANK	1	\$254,026.82	0.1% 0
SA	AFE CREDIT UNION	1	\$299,538.10	0.12% 0
SA	ALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,416,119.99	0.57% 0
SA	ANTANDER BANK, N.A	8	\$2,716,572.07	1.09% 0
SA	AVINGS BANK OF DANBURY	1	\$234,000.00	0.09% 0
SA	AVINGS BANK OF MENDOCINO COUNTY	2	\$697,835.66	0.28% 0
	AVINGS INSTITUTE BANK AND TRUST	1	\$199,692.06	0.08% 0
	OMPANY		·	
	ECURITY SERVICE FEDERAL CREDIT NION	1	\$266,000.00	0.11% 0
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$344,000.00	0.14% 0
SE	ELCO COMMUNITY CREDIT UNION	1	\$305,460.00	0.12% 0
SE	EMPER HOME LOANS, INC	1	\$228,000.00	0.09% 0
SE	ENTE MORTGAGE, INC	1	\$379,427.66	0.15% 0
SH	HEA MORTGAGE INC	1	\$366,716.00	0.15% 0
SI IN	ERRA PACIFIC MORTGAGE COMPANY,	19	\$7,138,673.00	2.86% 0
	MART CHOICE MORTGAGE, LLC	1	\$285,375.00	0.11% 0
1	OUTH PACIFIC FINANCIAL CORPORATION	1	\$357,484.18	
	OUTH STATE BANK	1	\$271,000.00	
ST	Γ ANNE'S CREDIT UNION OF FALL RIVER ASS	1	\$310,500.00	
	Γ.MARY'S BANK	1	\$346,500.00	0.14% 0
1	TANFORD FEDERAL CREDIT UNION	1	\$344,000.00	
	TEARNS LENDING INC	1	\$294,750.13	0.14% 0
	TEARNS LENDING, LLC	<u>1</u>	\$1,534,500.00	
	JMMIT CREDIT UNION	2	\$499,974.00	
1	JN WEST MORTGAGE COMPANY, INC	2	\$636,000.00	0.25% 0
	WBC MORTGAGE CORPORATION	6	\$1,856,332.90	
	YNERGY FEDERAL CREDIT UNION	1	\$336,850.00	0.13% 0
	HE BRYN MAWR TRUST COMPANY	3	\$844,585.19	0.34% 0
	HE CAPE COD FIVE CENTS SAVINGS	1	\$302,000.00	0.12% 0
	HE EDGAR COUNTY BANK & TRUST CO	1	\$336,800.00	0.13% 0
	HE FIRST NATIONAL BANK OF BASTROP	1	\$215,200.00	0.09% 0
1	HE HOME LOAN EXPERT	1	\$310,000.00	0.12% 0
TH	HE LENDING PARTNERS, LLC DBA DFW	1	\$235,800.00	
	EXAS MORTGAGE	1	Ψ233,000.00	0.07/0
	HE MONEY SOURCE INC. DBA ENDEAVOR MERICA LOAN SERVICES, A	1	\$228,000.00	0.09% 0
	HE POPLAR GROVE STATE BANK	1	\$234,837.87	0.09% 0
1	NKER FEDERAL CREDIT UNION	1	\$220,000.00	
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TJC MORTGAGE, INC	1	\$411,892.30	0.16% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$210,005.00	0.08% 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$532,600.00	0.21% 0	
TOWER FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$508,000.00	0.2% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$332,000.00	0.13% 0	
UNCLE CREDIT UNION	1	\$357,038.44	0.14% 0	
UNION BANK AND TRUST COMPANY	1	\$395,000.00	0.16% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.64	0.11% 0	
UNITED BANK	1	\$212,000.00	0.08% 0	
UNITED BANK OF UNION	1	\$214,000.00	0.09% 0	
UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.15% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	
UNITED WHOLESALE MORTGAGE	24	\$7,957,627.39	3.18% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$355,193.58	0.14% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,101.50	0.11% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,045,865.29	0.82% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$237,299.89	0.09% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$631,855.00	0.25% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$861,800.00	0.34% 0	
UW CREDIT UNION	6	\$1,664,458.63	0.67% 0	
VALLEY NATIONAL BANK	1	\$493,489.01	0.2% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$766,000.00	0.31% 0	
VERITAS FUNDING, LLC ISAOA	2	\$459,200.00	0.18% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,410.00	0.08% 0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$386,417.11	0.15% 0	
WEICHERT FINANCIAL SERVICES	2	\$641,648.95	0.26% 0	
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08% 0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$458,631.00	0.18% 0	
WESTERN FEDERAL CREDIT UNION	1	\$313,000.00	0.13% 0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$374,310.00	0.15% 0	
WESTFIELD BANK FSB	1	\$204,800.00	0.08% 0	
WESTMARK CREDIT UNION	1	\$222,621.98	0.09% 0	
	T 1	·		
WINNPOINTE CORPORATION	1	\$299,548.15	$0.12\% _{0}$	_

I	WINNPOINTE CORPORATION DBA	İ	l I	İ	
	INTERACTIVE MORTGAGE				
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$381,898.03	0.15%)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$488,142.79	0.2%)
	WR STARKEY MORTGAGE, LLP	1	\$396,000.00	0.16% ()
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00		
	Unavailable	2	\$448,153.03	0.25%	
Total		806		100% 1	
			1 2 2 2 2 2		
3138WHU83	1ST SECURITY BANK OF WASHINGTON	1	\$350,200.00	0.35% (
	360 MORTGAGE GROUP, LLC	1	\$227,200.00	0.23% (
	ACADEMY MORTGAGE CORPORATION	6	\$1,520,718.20		1
	ACOPIA HOME LOANS	1	\$202,400.00		
	AFFILIATED BANK	1	\$264,000.00		
	ALLIED LENDING GROUP, INC	1	\$249,655.57	0.25% (
	AMERICAN FINANCIAL NETWORK, INC	2	\$684,717.00	0.68%	
	AMERICAN INTERNET MORTGAGE, INC	2	\$924,375.00		1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$468,000.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,200.00	0.35% ()
	AMERIFIRST FINANCIAL, INC	3	\$881,951.00	0.88%	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$641,100.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,720.00	0.22%)
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.28%	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,900.00		
	ISAOAATIMA	1	¢416 412 45	0.420/.0	
	ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC	1	\$416,412.45 \$216,000.00	0.42% (
	AXIA FINANCIAL, LLC, A LIMITED	2	\$704,400.00		
	LIABILITY COMPANY		,		
	BANK OF ENGLAND	3	\$657,000.00	0.66% ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	0.23%)
	BAXTER CREDIT UNION	2	\$660,399.05	0.66%)
	BAY EQUITY LLC	2	\$957,650.00	0.96% ()
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,600.00	0.25%)
	BOEING EMPLOYEES' CREDIT UNION	3	\$835,200.00	0.83% ()
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,600.00	0.22%)
	BROKER SOLUTIONS INC	1	\$212,800.00	0.21%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,800.00		

BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 5	\$1,672,600.00	1.67% 0	
BROKER SOLUTIONS INC.DBA NI AMERICAN FUNDING	EW 2	\$629,850.00	0.63% 0	
CASHCALL MORTGAGE	11	\$3,444,291.18	3.44% 0	
CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.22% 0	
CENDERA FUNDING, INC	1	\$200,000.00	0.2% 0	
CENTRAL BANK OF ST LOUIS	1	\$225,000.00	0.22% 0	
CHERRY CREEK MORTGAGE CO.	, INC 6	\$1,569,500.00	1.57% 0	
CMC HOME LENDING	1	\$291,829.38	0.29% 0	
CMG MORTGAGE INC	1	\$247,410.00	0.25% 0	
CMG MORTGAGE, INC	1	\$270,500.00	0.27% 0	
CMG MORTGAGE, INC. DBA CMG	FINANCIA 9	\$3,143,604.80	3.14% 0	
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.24% 0	
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	A 1	\$292,500.00	0.29% 0	
COMMONWEALTH BANK & TRUS COMPANY	ST 1	\$232,000.00	0.23% 0	
COMMUNITYAMERICA CREDIT U	JNION 1	\$356,000.00	0.36% 0	
CORNERSTONE HOME LENDING,	INC 4	\$1,138,386.25	1.14% 0	
CORNERSTONE MORTGAGE, INC	. 1	\$208,165.00	0.21% 0	
CROSSCOUNTRY MORTGAGE, IN CORPORATION	C., A 4	\$966,600.00	0.96% 0	
DELMAR FINANCIAL COMPANY	1	\$253,600.00	0.25% 0	
DELTA COMMUNITY CREDIT UN	ION 1	\$279,572.60	0.28% 0	
DESERT SCHOOLS FEDERAL CRE	EDIT UNION 2	\$410,373.00	0.41% 0	
DHI MORTGAGE COMPANY, LTD PARTNERSHIP	. LIMITED 1	\$318,750.00	0.32% 0	
EAST COAST CAPITAL CORP	1	\$375,000.00	0.37% 0	
EAST WEST BANK	1	\$278,900.00	0.28% 0	
ELEVATIONS CREDIT UNION	1	\$262,400.00	0.26% 0	
EMORTGAGE MANAGEMENT LLO	C 1	\$307,900.00	0.31% 0	
ENDEAVOR CAPITAL, LLC	1	\$239,900.00	0.24% 0	
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABIL	Y PRIME 2	\$428,000.00	0.43% 0	
EVERETT FINANCIAL INC., DBA S LENDING	SUPREME 7	\$1,855,904.00	1.85% 0	
EVERGREEN MONEYSOURCE MC COMPANY	ORTGAGE 7	\$1,588,120.00	1.58% 0	
FAIRWAY INDEPENDENT MORTO CORPORATION	GAGE 3	\$1,036,377.00	1.03% 0	
FIDELITY BANK D/B/A FIDELITY MORTGAGE	BANK 5	\$1,598,381.40	1.59% 0	
FINANCE OF AMERICA LLC	7	\$2,224,691.43	2.22% 0	
FINANCE OF AMERICA MORTGA	GE LLC 2	\$438,210.00	0.44% 0	
FINANCE OF AMERICA MORTGA FINANCIAL FUNDING SOLUTION		\$438,210.00 \$390,000.00	0.44% 0	

FIRST CHOICE LOAN SERVICES INC	1	\$416,412.45	0.42%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,000.00	0.21%	0
FIRST DIRECT LENDING, LLC	1	\$219,690.02	0.22%	0
FIRST FEDERAL COMMUNITY BANK OF	1	¢260 591 00	0.27%	0
BUCYRUS	1	\$269,581.00	0.27%	U
FIRST FEDERAL SAVINGS BANK OF	1	\$228,000.00	0.23%	0
BOSTON	1	Ψ220,000.00	0.23 /0	0
FIRST GUARANTY MORTGAGE	1	\$220,500.00	0.22%	0
CORPORATION		·		
FIRST HOME MORTGAGE CORPORATION	1	\$290,500.00	0.29%	_
FIRST INTERNET BANK OF INDIANA	1	\$304,000.00	0.3%	
FIRST MERCHANTS BANK	1	\$259,000.00	0.26%	
FIRST MORTGAGE COMPANY, L.L.C	2	\$631,000.00	0.63%	
FIRSTRUST BANK	1	\$257,000.00	0.26%	
FRANKLIN ADVANTAGE INC COR	1	\$232,778.85	0.23%	
FRANKLIN LOAN CENTER	1	\$214,000.00	0.21%	0
GARDNER FINANCIAL SERVICES LTD DBA	1	\$205,119.35	0.2%	0
LEGACY MUTUAL MORTGAGE		·		
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	0.5%	
GEO-CORP,INC	1	\$461,250.00	0.46%	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,676.71	0.24%	
GOLDEN 1 CREDIT UNION	3	\$679,600.00	0.68%	
GROUP MORTGAGE, LLC	1	\$249,375.00	0.25%	
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	
GUILD MORTGAGE COMPANY	3	\$832,500.00	0.83%	0
HIGHTECHLENDING INC., A CALIFORNIA	1	\$625,500.00	0.62%	0
CORPORATION		·		
HIGHTECHLENDING, INC	1	\$417,000.00	0.42%	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,244,102.97	2.24%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$276,000.00	0.28%	0
DBA FINANCEMYHOME.COM		·		
HOMEPATH LENDING, INC	1	\$249,647.76	0.25%	
HOMESIDE FINANCIAL, LLC	2	\$597,600.00	0.6%	
HOMESTAR FINANCIAL CORPORATION	1	\$214,400.00	0.21%	
IDAHO CENTRAL CREDIT UNION	1	\$235,520.00	0.24%	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$293,000.00	0.29%	0
LAND HOME FINANCIAL SERVICES, A	2	Φ5.60.000.00	0.556	0
CALIFORNIA CORPORATION	2	\$568,000.00	0.57%	O
LEADERONE FINANCIAL CORPORATION	1	\$240,750.00	0.24%	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.24%	
LOAN SIMPLE, INC, A CORPORATION	1	\$229,000.00	0.23%	0
MB FINANCIAL BANK	2	\$806,425.49	0.8%	
MCLEAN MORTGAGE CORPORATION A	1	\$240,000.00	0.24%	
VIRGINIA CORPORATION	1	¢215 010 00	0.222	
MCT CREDIT UNION	1	\$215,910.00	0.22%	U

MEGA CAPITAL FUNDING INC., A	1	\$227,678.75	0.23% 0
CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP	3	\$924,500.00	0.92% 0
MEGASTAR FINANCIAL CORP A COLORADO	3	\$924,300.00	
CORPORATION	1	\$225,000.00	0.22% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24% 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$223,000.00	0.22% 0
METROPOLITAN BANK	1	\$207,831.75	0.21% 0
MICHIGAN MUTUAL, INC	3	\$999,920.00	1% 0
MID AMERICA MORTGAGE, INC	1	\$288,000.00	0.29% 0
MID-ISLAND MORTGAGE CORP	1	\$249,000.00	0.25% 0
MIDFLORIDA CREDIT UNION	1	\$240,000.00	0.24% 0
MIDSTATES BANK, NA, A NATIONAL	1	Ф 22 4 000 00	0.2207.0
BANKING ASSOCIATION	1	\$224,800.00	0.22% 0
MORIA DEVELOPMENT, INC	1	\$229,500.00	0.23% 0
 MORTGAGE MANAGEMENT	1	\$208,800.00	0.21% 0
CONSULTANTS, INC	1	φ ∠∪0,0UU.UU	0.21700
MORTGAGE UNLIMITED, LLC	1	\$249,655.57	0.25% 0
MORTGAGENETWORK	4	\$1,484,200.00	1.48% 0
MOUNTAIN WEST FINANCIAL, INC	2	\$573,000.00	0.57% 0
MOVEMENT MORTGAGE, LLC	3	\$839,200.00	0.84% 0
MUFG UNION BANK, N.A	1	\$250,000.00	0.25% 0
NATIONAL BANK OF COMMERCE	1	\$322,045.60	0.32% 0
NATIONAL COOPERATIVE BANK, N.A	2	\$535,614.24	0.53% 0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$356,000.00	0.36% 0
MOTIVE LENDING	1	·	
NATIONS LENDING CORPORATION	1	\$246,500.00	0.25% 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,500.00	0.3% 0
NORTHPOINTE BANK	2	\$572,669.34	0.57% 0
NORTHVIEW BANK	1	\$280,000.00	$0.28\% _{0}$
OAK BANK/LENDER	1	\$465,000.00	0.46% 0
ON Q FINANCIAL, INC	1	\$224,852.00	0.22% 0
ORIGIN BANK	2	\$524,500.00	0.52% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.2% 0
PARKSIDE LENDING LLC	6	\$2,124,000.00	2.12% 0
PATELCO CREDIT UNION	1	\$340,000.00	0.34% 0
PEOPLES BANK - FREELAND	1	\$212,000.00	0.21% 0
PEOPLES HOME EQUITY	2	\$880,151.00	0.88% 0
PEOPLES HOME EQUITY, INC	2	\$475,900.00	0.47% 0
PLATINUM MORTGAGE, INC	1	\$324,000.00	0.32% 0
PLAZA HOME MORTGAGE	3	\$873,500.00	0.87% 0
POINT LOMA CREDIT UNION	1	\$289,000.00	0.29% 0
PREMIA MORTGAGE, LLC	1	\$201,600.00	0.2% 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,000.00	0.5% 0
PRIMARY PARTNERS	1	\$244,000.00	0.24% 0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,000.00	0.27% 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$211,500.00	0.21% 0	
PRIORITY HOME LENDING, LLC	2	\$556,800.00	0.56% 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$416,500.00	0.42% 0	
PROVIDENT SAVINGS BANK, FSB	2	\$616,400.00	0.62% 0	
QUONTIC BANK	1	\$217,213.59	0.22% 0	
R P FUNDING INC	2	\$588,000.00	0.59% 0	
RANLIFE, INC	1	\$273,400.00	0.27% 0	
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.42% 0	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$215,695.66	0.22% 0	
ROYAL PACIFIC FUNDING CORP	3	\$841,000.00	0.84% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,400.00	0.23% 0	
SENTE MORTGAGE, INC	1	\$253,867.00	0.25% 0	
 SERVIS FIRST BANK	1	\$337,035.02	0.34% 0	
 SHEA MORTGAGE INC	1	\$249,504.00	0.25% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,600,440.00	2.59% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,000.00	0.24% 0	
SOUTH STATE BANK	1	\$246,500.00	0.25% 0	
STATE BANK OF SOUTHERN UTAH	1	\$236,250.00	0.24% 0	
STATE FARM BANK, F.S.B	1	\$233,400.00	0.23% 0	
STEARNS LENDING INC	2	\$408,500.00	0.41% 0	
STEARNS LENDING, LLC	10	\$3,505,800.00	3.5% 0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$224,682.98	0.22% 0	
SUMMIT FUNDING ADVISORS	1	\$244,155.50	0.24% 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.27% 0	
SUN WEST MORTGAGE COMPANY, INC	2	\$481,352.00	0.48% 0	
SWBC MORTGAGE CORPORATION	3	\$865,155.00	0.86% 0	
TALMER BANK AND TRUST	2	\$448,500.00	0.45% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$234,450.00	0.23% 0	
TOWN SQUARE FINANCIAL	1	\$204,800.00	0.2% 0	
TRAVIS CREDIT UNION	2	\$689,000.00	0.69% 0	
UNITED WHOLESALE MORTGAGE	9	\$2,369,100.00	2.36% 0	
UNITUS COMMUNITY CREDIT UNION	1	\$381,000.00	0.38% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$585,315.33	0.58% 0	
UNIVERSAL AMERICAN MORTGAGE	2	\$639,885.51	0.64% 0	
COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION	2	\$556,000.00	0.55% 0	
UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO	2	\$635,000.00	0.63% 0	
UTAH COMMUNITY FEDERAL CREDIT		φυ <i>33</i> ,000.00	0.03%0	
UNION	1	\$200,800.00	0.2% 0	
HINVII A DDIE D'ANIZ	4	ΦΩ 45 5 C 4 OO	0.250/ 0	
UWHARRIE BANK	1	\$245,564.00 \$216,000.00	0.25% 0 0.22% 0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC ISAOA	1	\$205,000.00	0.2% 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$772,966.40	0.77% 0	
	WEICHERT FINANCIAL SERVICES	1	\$259,125.00	0.26% 0	
	WINNPOINTE CORP	1	\$291,606.67	0.29% 0	
	WINNPOINTE CORPORATION	1	\$249,800.00	0.25% 0	
	WR STARKEY MORTGAGE, LLP	1	\$267,372.74	0.27% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$431,600.00	0.41% 0	
Total	Witter Middle Mi	350	\$100,215,258.56	100% 0	
10001			ψ100 ,210,200.0 0	100700	
3138WHU91	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.27% 0	
2130 ((110)1	ACADEMY MORTGAGE CORPORATION	2	\$654,000.00	0.65% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.21% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,180.86	0.64% 0	
	AMERICAN HOUSING CAPITAL	1	\$247,151.27	0.25% 0	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$202,221.01	0.2% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,221.01	0.2% 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,710.68	0.21% 0	
	AMERICASH	1	\$206,714.81	0.21% 0	
	AMERICASH, A CORPORATION	1	\$416,412.45	0.42% 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,392.00	0.31% 0	
	ARVEST BANK	1	\$242,000.00	0.24% 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,172.58	0.23% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$665,660.76	0.67% 0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,393.08	0.29% 0	
	AXIA FINANCIAL, LLC	1	\$277,500.00	0.28% 0	
	BANC ONE MORTGAGE CORPORATION	2	\$438,381.46	0.44% 0	
	BANK OF ENGLAND	1	\$377,479.22	0.38% 0	
	BANK SNB ISAOA	1	\$239,250.00	0.24% 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$259,633.66	0.26% 0	
	BNB FINANCIAL, INC. (25257)	1	\$279,114.93	0.28% 0	
	BOFI FEDERAL BANK	1	\$221,650.00	0.22% 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$255,920.00	0.26% 0	
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$224,690.02	0.22% 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$897,100.00	0.9% 0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$474,950.00	0.47% 0	
		-	\$205,709.75	0.21% 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CBC NATIONAL BANK SBANCALL MORTGAGE CBC NATIONAL BANK SBANCALL MORTGAGE CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC STATEMAL PACIFIC BANK, A HAWAII CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC HERRY CREEK MORTGAGE CO., INC CHITZEN'S COMMERCE NATIONAL BANK STATEMAL PACIFIC BANK, A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC HERRY CREEK MORTGAGE CO., INC CHOICE LENDING CORP STATEMAL PACIFIC BANK, A HAWAII CHITZEN'S COMMERCE NATIONAL BANK STATEMAL PACIFIC BANK, A HAWAII COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMPASS HOME LOANS, LLC CORNERSTONE HOME LENDING, INC STATEMAL PACIFIC BANK A HAWAII CSTANLAR SAVINGS COLONIAL SAVINGS, F.A COMPASS HOME LOANS, LLC CORNERSTONE HOME LENDING, INC STATEMAL PACIFIC BANK A HAWAII CUL HOME MORTGAGE GROUP CUL HOME MORTGAGE GROUP CUL HOME MORTGAGE ADIVISION OF COLONIAL SAVINGS, F.A COMPASS HOME LOANS, LLC LI S294,000,00 COLONIAL SAVINGS, F.A COMPASS HOME LOANS, LLC LI S294,000,00 COLONIAL SAVINGS, F.A COSTONE MORTGAGE GROUP CUL HOME MORTGAGE GROUP CUL HOME MORTGAGE GROUP CUL HOME MORTGAGE SOLUTIONS, LLC LU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMPANY, LLC, A LIMITED LIABILITY COMPANY DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DHI MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DHI MORTGAGE LIC DIRECTORS MORTGAGE SECURITY MORTGAGE SOLUTIONS DHI MORTGAGE SOLUTIONS, LLC SECURITY MORTGAGE SOLUTIONS DHI MORTGAGE SOLUTIONS DHI MORTGAGE SOLUTIONS DHI MORTGAGE SOLUTIONS DHI MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DHI MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP DEVLIN MORTGAGE, LCC SOCORDANY DEVERMENT HANGE A LIMITED LIABIL SECURITY HOME MORTGAGE, LCC SOCORDANS DIRECTORS MORTGAGE, LCC SOCORDANS DO CORDANS	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP			
CBC NATIONAL BANK 5 \$1,389,406.03 1.39% 0		2	\$986,232.19	0.99% 0
CENTENNIAL BANK, A CORPORATION 2 \$442,375.81 0.44% 0	CASHCALL MORTGAGE	6	\$1,924,091.19	1.92% 0
CENTENNIAL LENDING, LLC	CBC NATIONAL BANK	5	\$1,389,406.03	1.39% 0
CENTENNIAL LENDING, LLC	CENTENNIAL BANK, A CORPORATION	2	\$442,375.81	0.44% 0
CENTRAL PACIFIC BANK, A HAWAII 1 \$216,350.00 0.22% 0 CENTURY LENDING COMPANY 2 \$818,600.00 0.82% 0 CHERRY CREEK MORTGAGE CO., INC 4 \$1,332,635.73 1.33% 0 CHOICE LENDING CORP 1 \$217,692.84 0.22% 0 CTITZEN'S COMMERCE NATIONAL BANK 1 \$251,145.64 0.25% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$1,161,412.45 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 6 \$1,437,191.18 1.44% 0 COLONIAL SAVINGS, F.A 3 \$768,615.49 0.77% 0 COMPASS HOME LOANS, LLC 1 \$721,000.00 0.72% 0 CORNERSTONE HOME LENDING, INC 5 \$1,582,134.24 1.58% 0 CONNERSTONE HOME LENDING, INC 5 \$1,582,134.24 1.58% 0 CONNERSTONE MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A \$402,844.22 0.4% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$294,000.00 0.29% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$294,000.00 0.29% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$294,000.00 0.29% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$209,604.25 0.21% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$209,604.25 0.21% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$209,604.25 0.21% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$271,616.75 0.27% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$209,604.25 0.21% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$229,604.25 0.21% 0 CU HOME MORTGAGE SOLUTIONS 1 \$209,604.25 0.21% 0 CU HOME MORTGAGE SOLUTIONS 1 \$211,418.09 0.41% 0 CU HOME MORTGAGE SOLUTIONS 1 \$220,804.24 0.2% 0 CU HOME MORTGAGE SOLUTIONS 1 \$220,804.24 0.2% 0 CU HOME MORTGAGE AND INVESTORS 1 \$241,418.09 0.41% 0 CU HOME MORTGAGE AND INVESTORS 1 \$241,418.09 0.41% 0 CU HOME MORTGAGE AND INVESTORS 1 \$231,593.23 0.23% 0 CU HOME MORTGAGE, LLC. AN 0 CU HOME MORTGAGE, LLC. AN 0 CU HOME MORTGAGE	CENTENNIAL LENDING, LLC	1	-	
CHERRY CREEK MORTGAGE CO., INC		1	\$216,350.00	
CHOICE LENDING CORP	CENTURY LENDING COMPANY	2	\$818,600.00	0.82% 0
CITIZEN'S COMMERCE NATIONAL BANK 1	CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,635.73	1.33% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 3	CHOICE LENDING CORP	1	\$217,692.84	0.22% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS S1,437,191.18 1.44% O COLONIAL SAVINGS COLONIAL SAVINGS S768,615.49 0.77% O COMPASS HOME LOANS, LLC 1 S721,000.00 0.72% O CORNERSTONE HOME LENDING, INC 5 S1,582,134.24 1.58% O CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP S402,844.22 0.4% O CU HOME MORTGAGE SOLUTIONS, LLC 1 S294,000.00 0.29% O CU HOME MORTGAGE SOLUTIONS, LLC 1 S294,000.00 0.29% O COLONIAL SAVINGS, F.A DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY S209,604.25 0.21% O D O O O O O O O O	CITIZEN'S COMMERCE NATIONAL BANK	1	\$251,145.64	0.25% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS S1,437,191.18 1.44% O COLONIAL SAVINGS COLONIAL SAVINGS S768,615.49 0.77% O COMPASS HOME LOANS, LLC 1 S721,000.00 0.72% O CORNERSTONE HOME LENDING, INC 5 S1,582,134.24 1.58% O CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP S402,844.22 0.4% O CU HOME MORTGAGE SOLUTIONS, LLC 1 S294,000.00 0.29% O CU HOME MORTGAGE SOLUTIONS, LLC 1 S294,000.00 0.29% O COLONIAL SAVINGS, F.A DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY S209,604.25 0.21% O D O O O O O O O O	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,161,412.45	1.16% 0
COMPASS HOME LOANS, LLC	· ·	6		1.44% 0
CORNERSTONE HOME LENDING, INC S 1,582,134.24 1.58% 0 CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP \$402,844.22 0.4% 0 0 0 0 0 0 0 0 0	COLONIAL SAVINGS, F.A	3	\$768,615.49	0.77% 0
CSTONE MORTGAGE, INC., DBA	COMPASS HOME LOANS, LLC	1	\$721,000.00	0.72% 0
CORNERSTONE MORTGAGE GROUP	CORNERSTONE HOME LENDING, INC	5	\$1,582,134.24	1.58% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$210,702.70 0.21% 0		1	\$402,844.22	0.4% 0
COLONIAL SAVINGS, F.A	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$294,000.00	0.29% 0
LIMITED LIABILITY COMPANY 1 \$209,604.25 0.21% 0		1	\$210,702.70	0.21% 0
ESTATE LOANS		1	\$209,604.25	0.21% 0
DIRECTORS MORTGAGE 1 \$247,658.32 0.25% 0 DIRECTORS MORTGAGE, INC 1 \$412,418.09 0.41% 0 DSW MORTGAGE, INC DBA MUTUAL 1 \$202,804.24 0.2% 0 ECURITY MORTGAGE 2 \$606,900.00 0.61% 0 ENVOY MORTGAGE, LTD 1 \$565,000.00 0.56% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$213,455.51 0.21% 0 EQUITY HOME MORTGAGE, LLC, AN 0 0 0.23% 0 EQUITY LOANS LLC DBA EQUITY PRIME 1 \$417,000.00 0.42% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$227,685.88 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$487,811.70 0.49% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0		1	\$271,616.75	0.27% 0
DIRECTORS MORTGAGE, INC	DHI MORTGAGE COMPANY, LTD	1	\$573,864.00	0.57% 0
DIRECTORS MORTGAGE, INC	DIRECTORS MORTGAGE	1	\$247,658.32	0.25% 0
DSW MORTGAGE, INC DBA MUTUAL 1 \$202,804.24 0.2% 0 EMORTGAGE	DIRECTORS MORTGAGE, INC	1	\$412,418.09	0.41% 0
ENVOY MORTGAGE, LTD	·	1	\$202,804.24	
ENVOY MORTGAGE, LTD	EMORTGAGE MANAGEMENT LLC	2	\$606,900.00	0.61% 0
EQUITABLE MORTGAGE AND INVESTORS 1 \$213,455.51 0.21% 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$231,593.23 0.23% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$417,000.00 0.42% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$205,600.00 0.21% 0 ESSEX RESIDENTIAL MORTGAGE, LLC 1 \$227,685.88 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$487,811.70 0.49% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0	ENVOY MORTGAGE, LTD	1	\$565,000.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$231,593.23 0.23% 0		1		
MORTGAGE, A LIMITED LIABIL 1 \$417,000.00 0.42% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$205,600.00 0.21% 0 ESSEX RESIDENTIAL MORTGAGE, LLC 1 \$227,685.88 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$487,811.70 0.49% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0	EQUITY HOME MORTGAGE, LLC, AN	1	·	
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$205,600.00 0.21% 0		1	\$417,000.00	0.42% 0
ESSEX RESIDENTIAL MORTGAGE, LLC		1	\$205,600.00	0.21% 0
EVERETT FINANCIAL INC., DBA SUPREME 2 \$487,811.70 0.49% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0		1		
EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.42% 0		2		
	EVERETT FINANCIAL INC., DBA SUPREME	1	·	
		1	\$347,520,55	0.35% 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.42% 0)
EVERGREEN MONEYSOURCE MORTGAGE	1	\$304,000.00	0.3% 0	
EVESHAM MORTGAGE, LLC	1	\$416,412.45	0.42% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$636,398.11	0.64% 0	
FBC MORTGAGE, LLC	1	\$417,000.00	0.42% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$621,822.62	0.62% 0	
FINANCE OF AMERICA LLC	11	\$4,592,953.14	4.59% 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$368,000.00	0.37% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,276.49	0.23% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$215,500.00	0.22% 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$247,151.27	0.25% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,253.81	0.42% 0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$227,279.32	0.23% 0	
FIRST LENDING SOLUTIONS	1	\$281,602.66	0.28% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,710.68	0.21% 0	
FIRST NATIONAL BANK ALASKA	1	\$215,302.96	0.22% 0	
FIRST STATE BANK	1	\$273,414.22	0.27% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,088,805.77	1.09% 0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,918.79	0.41% 0	
FREEDOM MORTGAGE CORPORATION	1	\$204,723.86	0.2% 0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$241,159.73	0.24% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$286,320.00	0.29% 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.38% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$331,043.28	0.33% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,200.23	0.35% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$735,118.79	0.73% 0	
GREATER NEVADA MORTGAGE	1	\$203,200.00	0.2% 0	
GUARANTY BANK AND TRUST COMPANY	1	\$251,644.93	0.25% 0	
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.3% 0	
HIGHTECHLENDING INC	1	\$242,000.00	0.24% 0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$391,447.67	0.39% 0	
HOME POINT FINANCIAL CORPORATION	2	\$833,425.48	0.83% 0	
HOMEAMERICAN MORTGAGE CORP	1	\$341,645.95	0.34% 0	
HOMEFIRST MORTGAGE BANKERS	3	\$817,837.18	0.82% 0	
HOMEOWNERS FINANCIAL GROUP USA,				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVESHAM MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIREFIGHTERS FIRST CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTEGRITY MORTGAGE SERVICES, INC FIRST LENDING SOLUTIONS FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST STATE BANK FIRST-CITIZENS BANK & TRUST COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD - C GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, NATIONAL ASSOCIATIO GREATER NEVADA MORTGAGE GUARANTY BANK AND TRUST COMPANY HERITAGE COMMUNITY BANK HIGHTECHLENDING INC HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME POINT FINANCIAL CORPORATION HOMEAMERICAN MORTGAGE CORP HOMEFIRST MORTGAGE BANKERS	EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVESHAM MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIREFIGHTERS FIRST CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTEGRITY MORTGAGE SERVICES, INC FIRST CHOICE LOAN SERVICES FIRST COLONY MORTGAGE SERVICES, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTEGRITY MORTGAGE SERVICES, INC FIRST COLONY MORTGAGE SERVICES, INC FIRST COLONY MORTGAGE SERVICES, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST STATEGRITY MORTGAGE SERVICES, INC FIRST COLONY MORTGAGE SERVICES, INC FIRST COLONY MORTGAGE SERVICES, INC FIRST COLONY MORTGAGE SERVICES, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST STATE BANK I STATE BORNK I GERT STATE BANK I GREAT STATE BANK I GREATEN ORTGAGE FINANCIAL GROUP I GOLDEN EMPIRE MORTGAGE, INC I GOLDEN EMPIRE MORTGAGE, INC I GOLDEN EMPIRE MORTGAGE, INC I GOLDEN EMPIRE MORTGAGE, INC I GOLDEN EMPIRE MORTGAGE I GUARANTY BANK AND TRUST COMPANY I HERITAGE COMMUNITY BANK I HIGHTECHLENDING INC I HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME POINT FINANCIAL CORPORATION I HOME MORTGAGE BANKERS 3	EVERGREEN MONEYSOURCE MORTGAGE 1 \$304,000.00	LENDING

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HOMESTAR FINANCIAL C	ORPORATION	1 \$2	04,717.56	0.2%	0
HOMETOWN RESIDENTIA	L MORTGAGE,	1 60	07.706.02	0.2107	0
LLC		1 \$2	207,706.93	0.21%	U
HOMEWOOD MORTGAGE	LLC	1 \$2	24,682.98	0.22%	0
INSIGNIA BANK		1 \$4	16,403.58	0.42%	0
INTERLINC MORTGAGE S	ERVICES, LLC	1 \$2	34,576.37	0.23%	0
INTERNATIONAL CITY MO	ORTGAGE, INC	3 \$1,1	19,145.74	1.12%	0
J.G. WENTWORTH HOME I	LENDING, INC	1 \$2	256,000.00	0.26%	0
JORDAN WEST COMPANIE	ES LTD	1 \$3	05,568.85	0.31%	0
KAYE FINANCIAL CORPO	RATION	1 \$4	16,412.45	0.42%	0
KINECTA FEDERAL CRED	IT UNION	2 \$7	76,916.39	0.78%	0
LAND HOME FINANCIAL S	SERVICES, INC	2 \$1,0	36,950.00	1.04%	0
LEADER BANK N.A		1 \$4	21,500.00	0.42%	0
LEADERONE FINANCIAL	CORPORATION, A	1 \$2	14,996.64	0.21%	0
LENDLINK FINANCIAL IN	C	2 \$4	29,993.29	0.43%	0
LOGIX FEDERAL CREDIT	UNION	1 \$2	31,180.48	0.23%	0
MASON-MCDUFFIE MORT CORPORATION	GAGE		32,000.00	0.53%	0
MB FINANCIAL BANK		5 \$1,9	01,804.42	1.9%	0
MCTYGUE GROUP, INC		1 \$5	15,000.00	0.51%	0
MEETINGHOUSE BANK			24,999.00	0.52%	
MEGASTAR FINANCIAL C	ORP		16,000.00	0.42%	
MERRIMACK MORTGAGE MASSACHUSETTS LIMITE		2 \$4	30,699.53	0.43%	0
MERRIMACK MORTGAGE A MASSACHUSETTS LIMI'	COMPANY, LLC,	3 \$8	554,710.50	0.85%	0
METRO CREDIT UNION		1 \$4	42,500.00	0.44%	0
MID-ISLAND MORTGAGE	CORP		17,000.00	0.42%	
MIDLAND STATES BANK			91,114.24	0.49%	
MISSION FEDERAL CREDI	T UNION	1 \$4	60,050.00	0.46%	_
MORTGAGE UNLIMITED I		_	19,696.90	0.22%	
MORTGAGENETWORK	,		71,810.00	0.77%	
MOUNTAIN WEST FINANC			39,582.06	1.04%	
MOVEMENT MORTGAGE,	·		98,695.97	2.6%	
MOVEMENT MORTGAGE,		1	23,302.72	0.42%	
NATIONAL BANK OF COM			27,582.29	0.83%	
NATIONAL COOPERATIVE		1	11,850.00	0.61%	
NATIONS DIRECT MORTG			06,708.34	0.21%	
NATIONS DIRECT MORTG MOTIVE LENDING	AGE, LLC DBA		93,594.95	0.29%	
NATIONS DIRECT MORTG MOTIVE LENDING	AGE, LLC.DBA	1 \$1	99,724.45	0.2%	0
NATIONS LENDING CORP	ORATION	1 \$3	95,000.00	0.39%	0
NATIONS RELIABLE LENI	DING, LLC	1 \$2	74,521.26	0.27%	
NEWMEYER MORTGAGE		1	17,000.00	0.42%	

NEXBANK SSB		1	\$238,670.72	0.24%	0	
NORTH AMERICAN FINANCIAL	CORP	1	\$251,644.93	0.25%	0	
NORTH AMERICAN SAVINGS B		2	\$648,884.43	0.65%	_	
NORTHPOINTE BANK	·	4	\$1,037,408.23	1.04%		
NORTHSTAR BANK OF TEXAS		1	\$199,718.20	0.2%		
NOVA FINANCIAL & INVESTME CORPORATION	ENT	1	\$250,895.99	0.25%	0	
NVR MORTGAGE FINANCE, INC		1	\$310,905.32	0.31%	0	
ON Q FINANCIAL, INC		1	\$269,250.00	0.27%		
ONE REPUBLIC, INC. DBA ONE MORTGAGE	REPUBLIC	1	\$313,567.39	0.31%		
OPES ADVISORS, INC		1	\$396,456.00	0.4%	0	
PACIFIC UNION FINANCIAL, LL CALIFORNIA LIMITED	C, A	2	\$506,294.94	0.51%		
PARKSIDE LENDING LLC		2	\$760,500.00	0.76%	0	
PATELCO CREDIT UNION		2	\$790,074.95	0.79%	0	
PEOPLES BANK		1	\$226,187.95	0.23%	0	
PEOPLES BANK - BARKLEY FC		1	\$279,614.24	0.28%	0	
PEOPLES BANK - MOUNT VERN	ION	1	\$250,404.53	0.25%	0	
PEOPLES HOME EQUITY		2	\$708,000.00	0.71%	0	
PLAZA HOME MORTGAGE		1	\$390,000.00	0.39%	0	
PREMIER HOME MORTGAGE, IN	NC	1	\$199,718.20	0.2%	0	
PRIMARY CAPITAL MORTGAGI	E, LLC	2	\$787,169.34	0.79%		
PRIME HOME LOANS, INC		1	\$413,910.00	0.41%	0	
PROVIDENT SAVINGS BANK, F	SB	3	\$983,632.29	0.98%	0	
RENEW LENDING, INC		1	\$369,490.24	0.37%	0	
ROYAL PACIFIC FUNDING COR	P	1	\$246,000.00	0.25%	0	
RPM MORTGAGE, INC		1	\$612,000.00	0.61%	0	
SANTANDER BANK, N.A		3	\$933,242.65	0.93%	0	
SECURITY FIRST BANK OF NOR	TH DAKOTA	1	\$320,000.00	0.32%	0	
SECURITY FIRST MORTGAGE F	UNDING LLC	1	\$260,440.55	0.26%	0	
SECURITY SERVICE FEDERAL OUNION	CREDIT	2	\$440,392.41	0.44%		
SECURITYNATIONAL MORTGA COMPANY	GE	1	\$228,000.00	0.23%	0	
SHEA MORTGAGE INC		1	\$391,747.00	0.39%	0	
SIERRA PACIFIC MORTGAGE C	OMPANY,	6	\$2,106,404.46	2.1%	0	
SOUTH PACIFIC FINANCIAL CO NORTH PACIFIC FINANCIAL CO		1	\$417,000.00	0.42%	0	
STATE FARM BANK, F.S.B		5	\$1,277,879.27	1.28%	0	
STEARNS LENDING INC		3	\$1,021,903.62	1.02%	0	
STEARNS LENDING, LLC		1	\$590,600.00	0.59%	0	
SWBC MORTGAGE CORPORATI	ON	1	\$417,000.00	0.42%	0	
THE MONEY SOURCE INC. DBA AMERICA LOAN SERVICES, A	ENDEAVOR	1	\$261,000.00	0.26%	0	

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\$239,661.84

0.24% 0

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	THE STATE BANK OF TAKEBACET	-	$\psi_{2}^{2}^{2}^{2}^{2}^{2}^{2}^{2}^{2}^{2}^$	0.2770	
	TJC MORTGAGE, INC	2	\$506,751.99	0.51% 0	
	TRI-EMERALD FINANCIAL GROUP INC	2	\$809,869.81	0.81%	
	TRUSTONE FINANCIAL	1	\$317,000.00		
	TWINSTAR CREDIT UNION	1	\$251,644.93	0.25%	1
	UMPQUA BANK, AN OREGON STATE	-		0.550	
	CHARTERED BANK	1	\$552,654.56	0.55%	
	UNION BANK AND TRUST COMPANY	1	\$388,000.00	0.39%)
	UNITED FIDELITY FUNDING, CORP	1	\$318,550.53	0.32%	
	UNITED FIDELITY FUNDING, CORP., A	1	\$262.626.29	0.260/ 0	
	MISSOURI CORPORATION	1	\$263,636.28	0.26%	/
	UNITED WHOLESALE MORTGAGE	5	\$1,478,720.00	1.48%)
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.25% 0)
	UNIVERSAL AMERICAN MORTGAGE	1	\$270,118.86	0.27%	
	COMPANY, LLC	1	\$270,110.00	0.27700	
	UNIVERSAL AMERICAN MORTGAGE	6	\$1,914,379.62	1.91% 0	
	COMPANY, LLC, A FLORIDA LIMITED	U	ψ1,714,577.02	1.71 /0 0	
	UNIVERSAL LENDING CORPORATION	3	\$800,270.82	0.8% 0	
	US MORTGAGES	2	\$662,993.54	0.66%	1
	V.I.P. MORTGAGE, INC	1	\$259,633.66	0.26%	
	VENTURE BANK	1	\$210,000.00	0.21%)
	WATERSTONE MORTGAGE CORPORATION	1	\$234,676.23	0.23%)
	WHITNEY BANK	1	\$203,712.47	0.2% 0)
	WINNPOINTE CORPORATION	1	\$299,586.68	0.3%)
	WINTRUST MORTGAGE, A DIVISION OF	_	Φ 607.105.7 0	0.569	
	· · · · · · · · · · · · · · · · · · ·	7	3677 173 7XI	0.56%10	
	BARRINGTON BANK AND TRUST C	2	\$627,125.78	0.56%	
Total	· · · · · · · · · · · · · · · · · · ·	318	\$627,125.78 \$100,089,030.42	100% 0	
	BARRINGTON BANK AND TRUST C	318	\$100,089,030.42	100% 0	
Total 3138WHUA8	BARRINGTON BANK AND TRUST C ARVEST BANK	318 1	·		
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL	318 1	\$100,089,030.42 \$263,490.82	100% 0 8.21% 0)
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION	318 1	\$100,089,030.42 \$263,490.82 \$146,800.00	100 % 0 8.21% 0 4.58% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	318 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28	100 % 0 8.21% 0 4.58% 0 6.63% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC	318 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC	1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A	1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO	1 1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE	1 1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI	1 1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY	1 1 1 1 1 1 1 1 1 2	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20 \$285,536.06 \$270,359.17	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0 8.9% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GTE FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20 \$285,536.06 \$270,359.17 \$187,128.20	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0 8.43% 0 5.83% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GTE FEDERAL CREDIT UNION NATIONSTARMORTGAGE	1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20 \$285,536.06 \$270,359.17	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0 8.9% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GTE FEDERAL CREDIT UNION NATIONSTARMORTGAGE OLD SECOND NATIONAL BANK, A	1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20 \$285,536.06 \$270,359.17 \$187,128.20	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0 8.43% 0 5.83% 0 5.32% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GTE FEDERAL CREDIT UNION NATIONSTARMORTGAGE OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1 1 1 1 1 1 1 2 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20 \$285,536.06 \$270,359.17 \$187,128.20 \$170,508.07 \$121,536.56	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0 8.43% 0 5.83% 0 5.32% 0 3.79% 0	
	BARRINGTON BANK AND TRUST C ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BBMC MORTGAGE, LLC C.U. MORTGAGE SERVICES, INC CITIBANK,N.A FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GTE FEDERAL CREDIT UNION NATIONSTARMORTGAGE OLD SECOND NATIONAL BANK, A	1 1 1 1 1 1 1	\$100,089,030.42 \$263,490.82 \$146,800.00 \$212,781.28 \$207,209.18 \$114,169.91 \$114,155.95 \$163,321.20 \$285,536.06 \$270,359.17 \$187,128.20 \$170,508.07	100 % 0 8.21% 0 4.58% 0 6.63% 0 6.46% 0 3.56% 0 5.09% 0 8.9% 0 5.83% 0 5.32% 0 3.79% 0	

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	WELLS FARGO BANK, N.A	1	\$176,240.54	5.49%	0	
Total		18	\$3,207,938.73	100%	0	
3138WHUB6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,370.34	7.97%	0	
	EMBRACE HOME LOANS, INC	1	\$131,051.70	5.55%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$243,986.00	10.33%	0	
	GUARANTEED RATE, INC., A DELAWARE				H	
	CORPORATION	1	\$101,161.97	4.28%	0	
	JPMORGAN CHASE BANK, N.A	1	\$188,326.28	7.97%	0	
	LAKEVIEW LOAN SERVICING LLC	3	\$621,077.77	26.29%	0	
	NEW PENN FINANCIAL, LLC	1	\$226,806.13	9.6%	0	
	ORIENTAL BANK	1	\$259,789.24	11%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,190.20	6.53%	0	
	PLAZA HOME MORTGAGE	1	\$147,163.23	6.23%	0	
	STATE FARM BANK, F.S.B	1	\$100,133.87	4.25%	0	
Total		13	\$2,362,056.73	100%	0	
212077777			44.44.200.00	205~	0	
3138WHUC4	AMERISAVE MORTGAGE CORPORATION	1	\$141,200.00	3.95%		
	ARVEST BANK	2	\$523,250.00	14.63%		
	BANCO POPULAR DE PUERTO RICO	1	\$106,105.95	2.97%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,015.55	3.5%	0	
	CASHCALL MORTGAGE	1	\$166,365.26	4.65%	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT	1	\$213,103.68	5.96%	Λ	
	UNION	1	\$213,103.08	3.90%	U	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	7.16%	0	
	HOMEWARD RESIDENTIAL INC	1	\$226,800.00	6.34%	0	
	NATIONSTARMORTGAGE	1	\$102,200.00	2.86%	0	
	NEW PENN FINANCIAL, LLC	1	\$317,290.00	8.87%	0	
	ORIENTAL BANK	1	\$141,900.00	3.97%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,500.00	7.59%	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$184,382.90	5.16%	0	
	SCOTIABANK DE PUERTO RICO	1	\$120,410.00	3.37%	0	
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	4.47%	0	
	ULSTER SAVINGS BANK	1	\$280,000.00	7.83%	0	
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	4.47%	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,760.96	2.25%	0	
Total		19	\$3,576,284.30	100%	0	
					H	
3138WHUD2	1ST MARINER BANK	1	\$114,578.61	0.85%		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	1.89%		
	ALLIED MORTGAGE GROUP, INC	2	\$591,726.46	4.37%	-	
	AMERICAN HERITAGE LENDING	1	\$221,300.00	1.64%		
	AMERICAN PACIFIC MTG CORP	1	\$178,758.88	1.32%		
	ARVEST BANK	1	\$415,837.36	3.07%	0	

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BAXTER CREDIT UNION	1	\$205,017.15	1.51% (0
CAPITAL ONE, N.A	1	\$241,653.70	1.79% (0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	2.49%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,700.00	1.21%	0
CITIZENS BANK, NA	1	\$177,507.11	1.31% ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,427.40		
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$403,950.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,397.80	3.16%	0
EMORTGAGE MANAGEMENT LLC	11	\$2,163,608.41	15.99% (O
EQUITY NOW INC	1	\$263,400.00	1.95%	O
FBC MORTGAGE, LLC	1	\$240,013.87	1.77% (O
FINANCE OF AMERICA MORTGAGE LLC	1	\$217,350.00	1.61%	O
FORTREN FUNDING LLC	1	\$326,800.00	2.41%	O
FRANKLIN FIRST FINANCIAL, LTD	1	\$366,000.00	2.7% (O
GOLDWATER BANK, N.A COR	1	\$235,863.99	1.74% (O
GREAT LAKES CREDIT UNION	1	\$207,713.44	1.53% (O
HOME POINT FINANCIAL CORPORATION	1	\$116,800.00	0.86% (O
HOMESIDE FINANCIAL, LLC	1	\$135,100.00	1% (_
KAYE FINANCIAL CORPORATION	1	\$165,381.93	1.22% (O
LAKEVIEW LOAN SERVICING LLC	4	\$742,846.63	5.49% (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,407.58	3.17%	O
NATIONS LENDING CORPORATION	1	\$174,950.00	1.29% (0
NEW PENN FINANCIAL, LLC	3	\$459,744.66	3.4% (
NEWTON FEDERAL BANK	1	\$96,652.62	0.71% (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,800.00		
PEOPLES BANK, A KANSAS CORPORATION	4	\$738,296.90		
PREMIA MORTGAGE, LLC	1	\$95,710.00	0.71% (
REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,134.32	1.73% (
ROYAL UNITED MORTGAGE LLC	1	\$102,608.44	0.76% (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,194.28	1.75%	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,501.50	1.39%	O
STATE FARM BANK, F.S.B	1	\$70,247.41	0.52%	0
STEARNS LENDING, LLC	1	\$321,774.53	2.38% (
SUNTRUST MORTGAGE, INC	1	\$614,353.16	4.54% (
THE FEDERAL SAVINGS BANK	1	\$202,745.29	1.5% (
TOP FLITE FINANCIAL INC	1	\$136,630.25	1.01% (
VANGUARD FUNDING LLC	1	\$288,601.83	2.13% (
	64	\$13,532,585.51	100%	
		, , ,		
·				4

Total

3138WHUE0	BANCO POPULAR DE PUERTO RICO	1	\$177,606.00	13.01%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,999.40	18.24%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$488,261.08	35.77%	0	
	GTE FEDERAL CREDIT UNION	1	\$186,600.00	13.67%	0	
	GUARDIAN CREDIT UNION	1	\$64,800.00	4.75%	0	
	ORIENTAL BANK	1	\$198,600.00	14.56%	0	
Total		6	\$1,364,866.48	100%	0	
3138WHUF7	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,700.00	7.79%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,715.68	3.83%		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	6.21%	0	
	EMORTGAGE MANAGEMENT LLC	2	\$279,300.00	10.42%	0	
	LAKEVIEW LOAN SERVICING LLC	2	\$516,381.05	19.27%	0	
	MICHIGAN MUTUAL, INC	1	\$376,700.00	14.06%	0	
	NATIONS LENDING CORPORATION	1	\$201,630.00	7.52%	0	
	NEW PENN FINANCIAL, LLC	3	\$300,947.00	11.23%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,078.68	6.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,600.00	4.91%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$231,500.00	8.64%	0	
Total		15	\$2,680,052.41	100%	0	
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3138WHUG5	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,142.54	3.79%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,482.28	8.88%	0	
	EQUITY RESOURCES, INC. OF OHIO	1	\$81,899.18	5%	_	
	HOMEWARD RESIDENTIAL INC	1	\$113,896.52	6.95%	0	
	LAKEVIEW LOAN SERVICING LLC	8	\$768,595.46	46.9%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$75,724.92	4.62%	0	
	NATIONSTARMORTGAGE	1	\$83,549.26	5.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,341.32	6.24%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,433.49	4.48%	0	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$89,174.60	5.44%	0	
_	WELLS FARGO BANK, N.A	1	\$42,558.80	2.6%	0	
Total		18	\$1,638,798.37	100%	0	
21203344442	A) (EDICA OI)	1	ф 21 7 200 00	6.216		
3138WHUH3	AMERICASH A CORPORATION	1	\$215,300.00	6.21%	_	
	AMERICASH, A CORPORATION	1	\$308,508.02	8.89%		
	ASSOCIATED CREDIT UNION	1	\$89,000.00	2.57%	_	
	BAXTER CREDIT UNION	2	\$467,491.36		_	
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,147.68	9.52%	U	

	CARDINAL CREDIT UNION	1	\$118,809.98	3.42%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$225,800.00	6.51%	0	
	SEBONIC FINANCIAL	1	\$223,800.00	0.31%	U	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,967.73	3.72%	0	
	GOLDWATER BANK, NATIONAL	1	\$182,900.00	5.27%	0	
	ASSOCIATIO		\$102,700.00			
	GREAT LAKES CREDIT UNION	1	\$290,659.63	8.38%		
	ORIENTAL BANK	2	\$199,283.78	5.74%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,800.00	4.35%	0	
	PORT WASHINGTON STATE BANK	1	\$118,652.16	3.42%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,161.76	5.37%	0	
	REGENCY MORTGAGE CORPORATION	1	\$254,700.00	7.34%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,850.00	2.7%	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,363.06	1.37%	0	
	TOWNE MORTGAGE COMPANY	1	\$61,123.27	1.75%	0	_
Total		21	\$3,469,518.43	100%	+-	
			1-7 7			
3138WHUJ9	AMERICAN INTERNET MORTGAGE, INC	4	\$1,001,419.13	7.44%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,313,896.79	9.77%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$941,400.00	7%	0	
	BANK OF SPRINGFIELD	2	\$268,000.00	1.99%	0	
	BARTON CREEK LENDING GROUP LLC	1	\$144,913.29	1.08%		_
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,158.72	2.07%		
	BORDER STATE BANK	1	\$144,000.00	1.07%	_	
	BOURNS EFCU	1	\$180,000.00	1.34%		_
	C.U. MORTGAGE SERVICES, INC	1	\$93,600.00	0.7%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,376,127.42	10.23%		
	CASHCALL MORTGAGE	2	\$550,000.00	4.09%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,800.00	1.08%		
	CENTRAL SAVINGS BANK	1	\$260,000.00	1.93%	_	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,100.00	0.7%		
	FARMERS & MERCHANTS STATE BANK	1	\$290,000.00	2.16%	0	
	FARMERS STATE BANK	1	\$328,500.00	2.44%		
	FARMINGTON BANK	1	\$199,281.91	1.48%	_	
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	1.28%		
	FIRST COUNTY BANK	1	\$296,592.62	2.2%	_	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,500.00	4.84%		
	FIRST NATIONAL BANK	1	\$105,000.00	0.78%	0	
			,,	2.09%		

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GECU 3 \$603,405.92 J.G. WENTWORTH HOME LENDING, INC 1 \$300,000.00 CONV 1 \$322,500.00	2.23% 2.4% 2.25%	0	
CONV 1 \$300,000.00 LOGIX FEDERAL CREDIT UNION 2 \$322,500.00	2.4% 2.25%	0	
	2.25%	-	
		0	
PENTAGON FEDERAL C. U 3 \$302,350.55	0.35%		
SCOTIABANK DE PUERTO RICO 1 \$47,626.47		0	
TEACHERS FEDERAL CREDIT UNION 8 \$1,808,999.21	13.45%		
THE FIRST NATIONAL BANK OF SUFFIELD 1 \$203,000.00	1.51%	0	
TOWN AND COUNTRY BANC MORTGAGE 2 \$225,000.00	1.67%	0	
UNION STATE BANK 1 \$150,000.00	1.11%	0	
UTAH COMMUNITY FEDERAL CREDIT 1 \$230,500.00	1.71%	0	
WEBSTER BANK, N.A 1 \$50,000.00	0.37%	0	
WEST CENTRAL BANK 1 \$95,000.00	0.71%	0	
Total 62 \$13,454,172.03	100%	0	
3138WHUK6 1ST FINANCIAL FEDERAL CREDIT UNION 1 \$105,000.00	0.47%	0	
1ST MIDAMERICA CREDIT UNION 1 \$96,000.00	0.43%	0	
ABBEVILLE BUILDING & LOAN 1 \$102,000.00	0.46%	0	
ADVISORS MORTGAGE GROUP, LLC 1 \$90,000.00	0.4%	0	
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$105,700.00	0.47%	0	
ALASKA USA MORTGAGE COMPANY, LLC 1 \$104,000.00	0.47%	0	
ALTRA FEDERAL CREDIT UNION 1 \$93,000.00	0.42%	0	
AMARILLO NATIONAL BANK 1 \$92,000.00	0.41%	0	
AMEGY MORTGAGE COMPANY L.L.C 1 \$107,000.00	0.48%	0	
AMERICA FIRST FEDERAL CREDIT 1 \$97,137.00	0.44%	0	
AMERICAN EAGLE FINANCIAL CREDIT 1 \$92,059.06	0.41%	0	
AMERIFIRST FINANCIAL CORPORATION 1 \$103,920.00	0.47%	0	
AMERISAVE MORTGAGE CORPORATION 1 \$95,734.56	0.43%	0	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 4 \$390,524.67	1.75%	0	
ARVEST BANK 1 \$101,350.00	0.45%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$202,212.59	0.91%	0	
ASSOCIATED CREDIT UNION 3 \$282,945.14	1.27%	0	
BANK FIRST NATIONAL 1 \$94,000.00	0.42%	0	
BANK MIDWEST 1 \$90,155.00	0.4%	0	
BANK OF LITTLE ROCK MORTGAGE 1 \$85,000.00	0.38%	o	
BAXTER CREDIT UNION 1 \$88,500.00	0.4%	0	
BELLCO CREDIT UNION 1 \$106,850.00	0.48%	0	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.48% 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	1.39% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.48% 0
C.U. MORTGAGE SERVICES, INC	2	\$189,100.00	0.85% 0
CAPITAL CREDIT UNION	1	\$101,500.00	0.46% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.43% 0
CASHCALL MORTGAGE	1	\$102,000.00	0.46% 0
CENTRAL BANK OF ST LOUIS	2	\$216,500.00	0.97% 0
CITIZENS BANK	1	\$106,699.49	0.48% 0
CITIZENS BANK & TRUST	1	\$86,000.00	0.39% 0
CITIZENS STATE BANK	1	\$104,000.00	0.47% 0
CLINTON NATIONAL BANK	1	\$90,200.00	0.4% 0
COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.45% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$292,933.58	1.31% 0
COLONIAL SAVINGS, F.A	1	\$101,228.39	0.45% 0
COMMERCE STATE BANK	1	\$106,000.00	0.48% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.41% 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.45% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.41% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.4% 0
COMMUNITYAMERICA CREDIT UNION	1	\$94,950.00	0.43% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,500.00	0.46% 0
CONNEXUS CREDIT UNION	1	\$108,486.33	0.49% 0
CONSUMERS CREDIT UNION	1	\$102,050.00	0.46% 0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.48% 0
COVANTAGE CREDIT UNION	2	\$201,400.00	0.9% 0
CREDIT UNION OF AMERICA	1	\$88,000.00	0.39% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,017.14	0.46% 0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.4% 0
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.43% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,620.00	1.78% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,700.00	0.86% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,100.00	0.46% 0
FEDCOM CREDIT UNION	1	\$93,500.00	0.42% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$213,692.93	0.96% 0
FINANCE OF AMERICA LLC	1	\$104,000.00	0.47% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,875.00	0.39% 0

FIRST CENTURY BANK	1	\$87,500.00	0.39% 0
FIRST COMMAND BANK	1	\$98,000.00	0.44% 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.47% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,800.00	0.41% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$99,000.00	0.44% 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$93,725.24	0.42% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$90,500.00	0.41% 0
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.45% 0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.45% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.46% 0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.45% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.41% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,692.77	0.48% 0
FIRSTMERIT BANK, N.A	1	\$94,900.00	0.43% 0
FIRSTRUST BANK	1	\$89,250.00	0.4% 0
FLAT BRANCH HOME LOANS	1	\$109,710.00	0.49% 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,199.00	0.49% 0
FOX COMMUNITIES CREDIT UNION	1	\$88,000.00	0.39% 0
FRANDSEN BANK & TRUST	2	\$196,800.00	0.88% 0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.4% 0
GECU	2	\$179,740.00	0.81% 0
GESA CREDIT UNION	2	\$180,500.00	0.81% 0
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.45% 0
GREENWOOD CREDIT UNION	1	\$86,200.00	0.39% 0
GTE FEDERAL CREDIT UNION	1	\$98,971.72	0.44% 0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.39% 0
HOME POINT FINANCIAL CORPORATION	2	\$202,279.46	0.91% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$92,554.91	0.41% 0
HOMETRUST MORTGAGE COMPANY	1	\$85,500.00	0.38% 0
HONOR CREDIT UNION	1	\$95,400.00	0.43% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$106,899.42	0.48% 0
IDAHO CENTRAL CREDIT UNION	4	\$387,700.00	1.74% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,500.00	0.84% 0
INTERCITY STATE BANK	1	\$91,000.00	0.41% 0
IPAVA STATE BANK	1	\$86,000.00	0.39% 0
JEANNE D'ARC CREDIT UNION	1	\$106,400.00	0.48% 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$103,900.00	0.47% 0
KLEINBANK	1	\$98,000.00	0.44% 0

LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.48% 0	
LANDMARK CREDIT UNION	2	\$194,713.72	0.87% 0	
M/I FINANCIAL, LLC	1	\$100,000.00	0.45% 0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45% 0	
MERCANTILE BANK	1	\$86,800.00	0.39% 0	
MIDFIRST BANK	1	\$108,000.00	0.48% 0	
MISSOURI CREDIT UNION	1	\$98,400.00	0.44% 0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$98,100.00	0.44% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,689.00	0.47% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$98,500.00	0.44% 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.45% 0	
NORTHERN FEDERAL CREDIT UNION	1	\$94,135.31	0.42% 0	
NORTHVIEW BANK	1	\$85,000.00	0.38% 0	
NORTHWESTERN BANK	1	\$105,500.00	0.47% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.39% 0	
ON Q FINANCIAL, INC	1	\$90,000.00	0.4% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.43% 0	
PEOPLES BANK, A STATE BANK	2	\$196,121.00	0.88% 0	
PEOPLES HOME EQUITY	2	\$191,125.00	0.86% 0	
PEOPLES STATE BANK	1	\$96,900.00	0.43% 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.47% 0	
PORT WASHINGTON STATE BANK	1	\$98,915.20	0.44% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,000.00	0.39% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.41% 0	
PRAIRIE STATE BANK & TRUST	1	\$103,720.39	0.47% 0	
PRAIRIE STATE BANK AND TRUST	1	\$107,447.21	0.48% 0	
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.45% 0	
RABOBANK, N.A	1	\$108,000.00	0.48% 0	_
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.39% 0	
ROYAL CREDIT UNION	4	\$402,676.35	1.81% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$190,700.00	0.86% 0	
S&T BANK	2	\$198,800.00	0.89% 0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,700.00	0.48% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$105,000.00	0.47% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,749.79	0.39% 0	
SCOTIABANK DE PUERTO RICO	2	\$194,643.00	0.87% 0	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.45% 0	
SECURITY CREDIT UNION	1	\$99,715.68	0.45% 0	
SECURITY SAVINGS BANK	1	\$104,000.00	0.47% 0	

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,055.05	1.33%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,500.00	0.45%	0
SOLARITY CREDIT UNION	2	\$194,500.00	0.87%	0
SOLIDARITY COMMUNITY FCU	2	\$175,500.00	0.79%	0
SOUTH STATE BANK	1	\$107,200.00	0.48%	0
SPACE COAST CREDIT UNION	1	\$99,200.00	0.44%	0
STAR FINANCIAL BANK	1	\$100,000.00	0.45%	0
STATE SAVINGS BANK	1	\$108,300.00	0.49%	0
STEARNS LENDING INC	1	\$97,400.00	0.44%	0
SUMMIT CREDIT UNION	1	\$95,500.00	0.43%	0
SWBC MORTGAGE CORPORATION	1	\$89,352.26	0.4%	0
TALMER BANK AND TRUST	1	\$85,500.00	0.38%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$210,788.13	0.95%	0
TEXAS TRUST CREDIT UNION	1	\$85,000.00	0.38%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.43%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$89,600.00	0.4%	0
THE MONEY HOUSE	1	\$99,711.71	0.45%	0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0
TLC COMMUNITY CREDIT UNION	2	\$200,500.00	0.9%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$287,400.00	1.29%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.41%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$921,902.40	4.13%	0
UNITED BANK OF UNION	1	\$97,600.00	0.44%	0
UNITEDONE CREDIT UNION	1	\$96,087.00	0.43%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,709.67	0.47%	0
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.46%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0
UWHARRIE BANK	1	\$105,600.00	0.47%	0
VERIDIAN CREDIT UNION	1	\$90,000.00	0.4%	0
VERVE, A CREDIT UNION	1	\$97,000.00	0.43%	0
WEOKIE CREDIT UNION	1	\$85,500.00	0.38%	0
WESTCONSIN CREDIT UNION	1	\$97,500.00	0.44%	0
WESTERN FEDERAL CREDIT UNION	1	\$93,500.00	0.42%	0
WESTERRA CREDIT UNION	2	\$190,000.00	0.85%	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,500.00	0.49%	0
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$94,726.12	0.42%	0
WISCONSIN BANK & TRUST	1	\$86,000.00	0.39%	0
Unavailable	1	\$107,000.00	0.48%	0

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Total		228	\$22,303,259.10	100% 0
3138WHUL4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.75% 0
	ALLIED MORTGAGE GROUP, INC	1	\$110,400.00	0.67% 0
	ALPINE BANK & TRUST CO	1	\$123,700.00	0.75% 0
	ALTRA FEDERAL CREDIT UNION	2	\$234,100.00	1.43% 0
	AMERICAN BANK & TRUST	1	\$116,000.00	0.71% 0
	AMERICAN BANK, N.A	1	\$117,500.00	0.72% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.74% 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$231,484.92	1.41% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,900.00	0.69% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,159.14	0.74% 0
	ASSOCIATED CREDIT UNION	1	\$114,663.85	0.7% 0
	AUBURNBANK	1	\$119,200.00	0.73% 0
	BANK SNB ISAOA	1	\$122,500.00	0.75% 0
	BAY AREA CREDIT UNION	1	\$110,000.00	0.67% 0
	BAY EQUITY LLC	1	\$120,000.00	0.73% 0
	BERKSHIRE BANK	1	\$110,000.00	0.67% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,500.00	0.72% 0
	BLUEOX CREDIT UNION	1	\$117,000.00	0.71% 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$228,807.00	1.39% 0
	BOKF NA DBA BANK OF TEXAS	1	\$111,759.00	0.68% 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.73% 0
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.74% 0
	CASHCALL MORTGAGE	1	\$120,000.00	0.73% 0
	CASTLE & COOKE MORTGAGE LLC	1	\$123,200.00	0.75% 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$118,000.00	0.72% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,270.00	0.71% 0
	COLONIAL SAVINGS, F.A	1	\$114,183.41	0.7% 0
	COMMERCE STATE BANK	1	\$120,000.00	0.73% 0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$112,000.00	0.68% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,500.00	0.76% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,800.00	0.76% 0
	COMMUNITYAMERICA CREDIT UNION	2	\$236,100.00	1.44% 0
	CREDIT UNION OF AMERICA	1	\$120,651.17	0.74% 0
	CUSO MORTGAGE CORPORATION	1	\$118,400.00	0.72% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,662.70	0.71% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,600.00	0.67% 0
	DUPAGE CREDIT UNION	1	\$123,200.00	0.75% 0

EMPOWER FEDERAL CREDIT UNION	2	\$234,750.00	1.43%	0
EQUITY RESOURCES OF OHIO, INC	1	\$118,500.00	0.72%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.76%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.71%	0
FARMERS SAVINGS BANK	1	\$113,350.00	0.69%	0
FARMINGTON BANK	1	\$111,776.82	0.68%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$227,700.00	1.39%	0
FIRST COMMUNITY CREDIT UNION	1	\$114,770.00	0.7%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,250.00	0.7%	0
FIRST GENERAL CU	1	\$120,000.00	0.73%	0
FIRST INTERSTATE BANK	2	\$221,000.00	1.35%	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,827.00	1.44%	
FIRST NIAGARA BANK, N.A	3	\$351,680.00	2.14%	0
FIRST UNITED CREDIT UNION	1	\$111,000.00	0.68%	0
FIRSTRUST BANK	1	\$120,000.00	0.73%	
FLAT BRANCH MORTGAGE, INC	1	\$118,400.00	0.72%	
FLORIDA CREDIT UNION	1	\$112,000.00	0.68%	
FNBC BANK	1	\$113,000.00	0.69%	0
FORT WORTH CITY CREDIT UNION	1	\$111,685.97	0.68%	
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.75%	
FULTON BANK, N.A	1	\$124,000.00	0.76%	0
GECU	1	\$116,400.00	0.71%	0
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.73%	0
GUILD MORTGAGE COMPANY	3	\$333,000.00	2.03%	0
HANCOCK / WHITNEY BANK	2	\$219,066.94	1.34%	0
HEARTLAND CREDIT UNION	1	\$119,900.00	0.73%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$115,200.00	0.7%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$118,666.34	0.72%	0
HORIZON BANK, N.A	1	\$123,000.00	0.75%	0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.76%	0
IDEAL CREDIT UNION	1	\$118,500.00	0.72%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,000.00	0.74%	0
LAKE MICHIGAN CREDIT UNION	1	\$121,490.81	0.74%	0
LEGACY HOME LOANS LLC	1	\$112,500.00	0.69%	0
MARINE BANK	1	\$111,223.00	0.68%	0
MARION COUNTY STATE BANK, AN IOWA	1	\$113,600.00	0.69%	0
BANKING CORPORATION	1	φ113,000.00	0.09%	٥
MCCLAIN BANK	1	\$113,684.79	0.69%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,750.00	0.69%	0
MERCANTILE BANK	1	\$110,000.00	0.67%	0

MIDFLORIDA CREDIT UNION	1	\$115,500.00	0.7% 0	
MILLSTREAM AREA CREDIT UNION	1	\$110,489.33	0.67% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.73% 0	_
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.71% 0	,
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.71% 0	1
NORTH STAR CREDIT UNION	1	\$111,000.00	0.68% 0	1
NORTHPOINTE BANK	1	\$109,695.85	0.67% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$122,000.00	0.74% 0	
OLD NATIONAL BANK	1	\$113,500.00	0.69% 0	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.72% 0	1
OPEN MORTGAGE	1	\$113,177.29	0.69% 0	
OPPORTUNITY BANK OF MONTANA	1	\$121,790.00	0.74% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.67% 0	1
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$117,000.00	0.71% 0	
PLAINS COMMERCE BANK	1	\$120,000.00	0.73% 0	
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$112,650.00	0.69% 0	1
PORT WASHINGTON STATE BANK	1	\$115,200.00	0.7% 0	
PRAIRIE STATE BANK & TRUST	1	\$111,280.46	0.68% 0	
PUBLIC SERVICE CREDIT UNION	1	\$113,000.00	0.69% 0	
PURDUE FEDERAL CREDIT UNION	2	\$235,500.00	1.44% 0	1
ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.69% 0	_
ROYAL BANK	1	\$112,000.00	0.68% 0	
ROYAL CREDIT UNION	2	\$238,050.00	1.45% 0	1
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.67% 0	
SECURITY SERVICE FEDERAL CREDIT	1	·		
UNION	2	\$226,271.61	1.38% 0)
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.73% 0	,
SFMC, LP DBA SERVICE FIRST MORTGAGE		·		
COMPANY	1	\$110,715.00	0.67% 0	1
SOUTHERN BANK	1	\$123,500.00	0.75% 0	
SPACE COAST CREDIT UNION	1	\$124,400.00	0.76% 0	1
STATE BANK OF FLORENCE	1	\$110,000.00	0.67% 0	
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.67% 0	
SUMMIT CREDIT UNION	1	\$115,850.00	0.71% 0	
TALMER BANK AND TRUST	1	\$114,500.00	0.7% 0	
THE FIDELITY DEPOSIT AND DISCOUNT		·		
BANK	1	\$112,500.00	0.69% 0	1
TOWNE MORTGAGE COMPANY DBA		ф11.4. 2 00.00	0.70(0	
AMERICU MORTGAGE	1	\$114,300.00	0.7% 0	1
	1	¢110.200.00	0.67010	
UNION HOME MORTGAGE CORP., A	11	\$110,200.00	0.67% 0	1
UNION HOME MORTGAGE CORP., A CORPORATION				
·		¢251 012 50	2 140%	1
CORPORATION	3	\$351,813.52	2.14% 0	1

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	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED		4440 570 00		
	UW CREDIT UNION	2	\$239,650.00	1.46%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.73%	
	WESTERN STATE BANK, A CORPORATION	1	\$120,660.74	0.74%	0
	WICHITA FEDERAL CREDIT UNION	1	\$111,900.00	0.68%	0
	WOOD & HUSTON BANK	1	\$116,000.00	0.71%	0
	Unavailable	1	\$115,000.00	0.74%	0
Total		141	\$16,402,581.66	100%	0
21203/1113/42	1ST MIDAMERICA CREDIT UNION	1	\$84,800.00	0.69%	0
3138WHUM2		1	,		
	ABBEVILLE BUILDING & LOAN	1	\$71,500.00	0.58%	U
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,000.00	0.6%	
	ALLIANT BANK	1	\$77,000.00	0.63%	
	ALPENA ALCONA AREA C. U	1	\$43,165.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	1.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,720.00	0.5%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,795.07	0.64%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$197,650.00	1.61%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$127,000.00	1.04%	0
	ARVEST BANK	3	\$177,099.45	1.44%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$198,669.58	1.62%	
	ASSOCIATED CREDIT UNION	2	\$129,853.85	1.06%	0
	AVADIAN CREDIT UNION	1	\$55,000.00	0.45%	
	BANCO POPULAR DE PUERTO RICO	1	\$34,900.49	0.28%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.65%	
	BANK OF GALESVILLE	1	\$76,900.00	0.63%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$40,624.17	0.33%	
	BAXTER CREDIT UNION	3	\$132,575.00	1.08%	
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.61%	
	BERKSHIRE BANK	1	\$50,000.00	0.41%	% 0
	BEVERLY BANK	1	\$69,000.00	0.56%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,700.00	0.36%	
	BREMER BANK NA	1	\$31,000.00	0.25%	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.43%	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,300.00	0.53%	
	CARROLLTON BANK	1	\$83,000.00	0.68%	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.53%	

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.61% 0	
CENTRAL CITY CREDIT UNION	2	\$161,700.00	1.32% 0	
CENTRAL SAVINGS BANK	1	\$64,800.00	0.53% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$26,500.00	0.22% 0	
CHEMICAL BANK	1	\$80,000.00	0.65% 0	
CITIZENS BANK	1	\$81,068.84	0.66% 0	
CITIZENS BANK OF NORTHERN KENTUCKY,		,		
INC	1	\$59,000.00	0.48% 0	
CITIZENS FIRST BANK	1	\$84,422.02	0.69% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$56,900.00	0.46% 0	
CITY NATIONAL BANK OF WEST VIRGINIA,		Φ 7 7, 000, 00	0.6167.0	
NATIONAL BANKING ASSOCI	1	\$75,000.00	0.61% 0	
CIVISTA BANK	1	\$64,000.00	0.52% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$47,500.00	0.39% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.66% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.64% 0	
COMMUNITYONE BANK, N.A., A	2	Φ122 250 00	107.0	
CORPORATION	2	\$122,250.00	1% 0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.45% 0	
CORNERSTONE MORTGAGE, LLC	1	\$59,183.59	0.48% 0	
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.65% 0	
CREDIT UNION OF AMERICA	1	\$74,833.64	0.61% 0	
CU COMMUNITY, LLC	1	\$60,000.00	0.49% 0	
CUMD	1	\$68,300.00	0.56% 0	
DEERWOOD BANK	1	\$54,000.00	0.44% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.46% 0	
EMPOWER FEDERAL CREDIT UNION	4	\$273,700.00	2.23% 0	
EQUITY RESOURCES, INC	1	\$77,000.00	0.63% 0	
EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.41% 0	
EVERGREEN CREDIT UNION	1	\$61,225.43	0.5% 0	
FARMERS & MERCHANTS BANK	2	\$129,961.54		
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.48% 0	
FARMERS NATIONAL BANK	1	\$53,686.46	0.44% 0	
FIRST BANK & TRUST DUNCAN	1	\$75,000.00	0.61% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,000.00	0.49% 0	
FIRST CENTURY BANK	1	\$63,000.00	0.51% 0	
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.57% 0	
FIRST FEDERAL SAVINGS AND LOAN	_	·		
ASSOCIATION OF LAKEWOOD	2	\$97,353.00	0.79% 0	
FIRST NATIONAL BANK AND TRUST		A ((,000,00	0.546(0)	
COMPANY	1	\$66,000.00	0.54% 0	
FIRST NIAGARA BANK, N.A	4	\$252,600.00	2.06% 0	
FIRST SOUTHERN BANK	1	\$48,000.00	0.39% 0	
FIRST STATE BANK OF ILLINOIS	2	\$97,300.00	0.79% 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.59% 0	
FORT COMMUNITY CREDIT UNION	1	\$74,100.00	0.6% 0	

FRANDSEN BANK & TRUST	1	\$54,800.00	0.45% 0	
FULTON BANK, N.A	1	\$43,700.00	0.36% 0	
GECU	4	\$272,859.18	2.23% 0	
GEORGETOWN KRAFT CREDIT UNION	1	\$59,827.02	0.49% 0	
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.6% 0	
HILLS BANK AND TRUST COMPANY	1	\$73,190.00	0.6% 0	
HOMETRUST MORTGAGE COMPANY	1	\$58,000.00	0.47% 0	
HOOSIER HEARTLAND STATE BANK	1	\$31,350.00	0.26% 0	
HORIZON BANK, N.A	2	\$141,920.00	1.16% 0	
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.61% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢02.000.00	0.600/ 1	ф о 2
CORPORATION	1	\$83,800.00	0.68% 1	\$82
IXONIA BANK	1	\$80,000.00	0.65% 0	
JACKSON COUNTY BANK	1	\$47,700.00	0.39% 0	
KIRKPATRICK BANK	1	\$61,500.00	0.5% 0	
LAKE MICHIGAN CREDIT UNION	2	\$133,286.24	1.09% 0	
LANDMARK CREDIT UNION	2	\$107,381.80	0.88% 0	
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.53% 0	
M&T BANK	1	\$67,510.17	0.55% 0	
MAGNOLIA BANK	1	\$70,000.00	0.57% 0	
MAGNOLIA BANK, INC	2	\$160,500.00	1.31% 0	
MARINE BANK	1	\$61,000.00	0.5% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.41% 0	
MEMBERS FIRST CREDIT UNION	1	\$38,200.00	0.31% 0	
MERCER COUNTY COMMUNITY FEDERAL	1	\$47,500.00	0.39% 0	
CREDIT UNION	1	\$47,500.00		
MIDWEST BANK	1	\$81,600.00	0.67% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,800.00	0.37% 0	
MISSOURI CREDIT UNION	1	\$51,400.00	0.42% 0	
NORTH CENTRAL BANK	1	\$66,800.00	0.54% 0	
OLD NATIONAL BANK	1	\$57,000.00	0.46% 0	
ONEAZ CREDIT UNION	1	\$71,850.00	0.59% 0	
ORIGIN BANK	1	\$76,000.00	0.62% 0	
ORIGIN BANK	1	\$65,000.00	0.53% 0	
ORNL FEDERAL CREDIT UNION	1	\$64,413.77	0.53% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$78,000.00	0.64% 0	
PENTAGON FEDERAL C. U	4	\$235,193.07	1.92% 0	
PEOPLES BANK, A STATE BANK	1	\$80,840.00	0.66% 0	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$45,000.00	0.37% 0	
PEOPLES STATE BANK	1	\$51,900.00	0.42% 0	
PULTE MORTGAGE LLC	1	\$64,000.00	0.52% 0	
RABOBANK, N.A	1	\$69,600.00	0.57% 0	
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.61% 0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$44,866.64	0.37% 0	
RENASANT BANK	2	\$107,690.95	0.88% 0	
ROBINS FINANCIAL CREDIT UNION	1	\$64,400.00	0.53% 0	

1

4

\$52,200.00

\$255,350.00

0.43% 0

2.08% 0

ROYAL BANK

ROYAL CREDIT UNION

MORTGAGE LLC ANK, N.A BANK & TRUST COMPANY E PUERTO RICO INGS BANK NANCIAL CREDIT UNION CREDIT UNION	3 1 1 1 1 1	\$209,840.00 \$82,000.00 \$72,815.90 \$53,900.00 \$30,000.00 \$72,800.00	0.67% 0 0.59% 0 0.44% 0	
BANK & TRUST COMPANY E PUERTO RICO INGS BANK NANCIAL CREDIT UNION CREDIT UNION	1 1 1 1 1	\$72,815.90 \$53,900.00 \$30,000.00	0.67% 0 0.59% 0 0.44% 0	
E PUERTO RICO NGS BANK NANCIAL CREDIT UNION CREDIT UNION	1 1 1 1 2	\$53,900.00 \$30,000.00	0.44% 0	
NGS BANK NANCIAL CREDIT UNION CREDIT UNION	1 1 1	\$30,000.00		
NANCIAL CREDIT UNION CREDIT UNION	1 1		0.24% 0	
CREDIT UNION	1	\$72 800 00		
	2	Ψ12,000.00	0.59% 0	
K	2	\$111,600.00	0.91% 0	
	1	\$66,400.00	0.54% 0	
RTGAGE CORP	2	\$158,800.00	1.3% 0	
L BANK	3	\$167,589.08	1.37% 0	
FCHILTON	1	\$75,000.00	0.61% 0	
F FLORENCE	1	\$80,000.00	0.65% 0	
ANK, F.S.B	2	\$140,800.00	1.15% 0	
T UNION	1	\$65,000.00	0.53% 0	
TY CREDIT UNION	1	\$61,997.00	0.51% 0	
JNTRY BANC MORTGAGE	1	\$55,000.00	0.45% 0	
AGE COMPANY	1	\$38,890.65	0.32% 0	
UNION	1	\$73,000.00		
ND TRUST COMPANY	1	\$69,500.00	0.57% 0	
L SAVINGS AND LOAN ASSO	1	\$72,900.00	0.59% 0	
S BANK, AN OHIO	5	\$340,051.58	2.77% 0	
& TRUST NA	1	\$75,000.00	0.61% 0	
	1	\$69,500.00	0.57% 0	
	1	\$38,800.00	0.32% 0	
	1	\$67,381.00	0.55% 0	
ζ, N.A	1	\$45,400.00	0.37% 0	
EDIT UNION	1	\$50,000.00	0.41% 0	
RAL CREDIT UNION	1	\$67,300.00	0.55% 0	
NION	2	\$152,558.91	1.24% 0	
	1	\$61,600.00	0.48% 0	
	193	\$12,259,940.09	100% 1	\$82,2
CREDIT UNION	1	\$259,992.14	10.95% 0	
ANCIAL NETWORK, INC	1	\$406,000.00	17.1% 0	
LS FEDERAL CREDIT UNION	1	\$294,500.00	12.41% 0	
ANAGEMENT LLC	2	\$332,025.00	13.99% 0	
EQUITY	1	\$222,400.00	9.37% 0	
ORTGAGE COMPANY, LLC	1	\$239,000.00	10.07% 0	
C MORTGAGE COMPANY,	1	\$274,300.00	11.56% 0	
	AL BANK F CHILTON F FLORENCE ANK, F.S.B T UNION TY CREDIT UNION UNTRY BANC MORTGAGE GAGE COMPANY T UNION IND TRUST COMPANY AL SAVINGS AND LOAN ASSO IS BANK, AN OHIO & TRUST NA MERICAN MORTGAGE DIT UNION STATE EMPLOYEES CREDIT K, N.A EDIT UNION RAL CREDIT UNION UNION CREDIT UNION ANCIAL NETWORK, INC DLS FEDERAL CREDIT UNION IANAGEMENT LLC E EQUITY ORTGAGE COMPANY, LLC C MORTGAGE COMPANY,	AL BANK F CHILTON F FLORENCE ANK, F.S.B T UNION TY CREDIT UNION UNTRY BANC MORTGAGE GAGE COMPANY T UNION IND TRUST COMPANY IL SAVINGS AND LOAN ASSO S BANK, AN OHIO S BANK, AN OHIO STATE EMPLOYEES CREDIT K, N.A EDIT UNION T UNION	AL BANK F CHILTON F CHILTON F FLORENCE ANK, F.S.B TUNION TY UNION TY CREDIT UNION UNTRY BANC MORTGAGE F UNION TO UNION T	AL BANK F CHILTON F CHILTON F CHILTON F FLORENCE ANK, F.S.B Z \$140,800.00 1.15% 0 T UNION T UNION T CREDIT UNION I \$65,000.00 0.45% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.59% 0 0.59% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.55% 0

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	STATE FARM BANK, F.S.B	1	\$131,993.11	5.56%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$213,600.00	8.99%	0
Total		10	\$2,373,810.25	100%	0
			, =,= : = ;= = : = =		
3138WHUP5	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$1,139,000.00	0.81%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.16%	
	ABACUS FEDERAL SAVINGS BANK	1	\$274,000.00	0.2%	
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0
	ACOPIA, LLC	1	\$236,000.00	0.17%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,000.00	0.13%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$694,700.00	0.5%	0
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$157,000.00	0.11%	0
	ALLIED MORTGAGE GROUP, INC	1	\$153,000.00	0.11%	0
	ALPINE BANK & TRUST CO	2	\$340,500.00	0.24%	0
	ALTERRA BANK	1	\$272,200.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.11%	0
	AMEDRIDREAM MORTGAGE GROUP	1	\$189,600.00	0.14%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,228,979.00	0.88%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,800.00	0.1%	0
	AMERICAN BANK CENTER	1	\$173,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.18%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,000.00	0.87%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$159,900.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$267,238.02	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.12%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.1%	0
	AMERIS BANK	1	\$141,950.43	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$582,100.00	0.42%	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$306,000.00	0.22%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.13%	0
	ARVEST BANK	1	\$133,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,096,860.62	0.78%	0
	ASSOCIATED CREDIT UNION	1	\$269,210.78	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.14%	_

BANK FIRST NATIONAL	1	\$281,000.00	0.2%	0
BANK OF BOTETOURT	1	\$129,625.00	0.09%	0
BANK OF DEERFIELD	1	\$149,100.00	0.11%	0
BANK OF ENGLAND	2	\$365,950.00	0.26%	0
BANNER BANK	1	\$165,850.00	0.12%	0
BAXTER CREDIT UNION	7	\$2,204,156.22	1.58%	0
BAY EQUITY LLC	2	\$361,975.00	0.26%	0
BAY FEDERAL CREDIT UNION	3	\$979,000.00	0.7%	
BELL STATE BANK & TRUST	1	\$302,670.00	0.22%	0
BELLCO CREDIT UNION	1	\$175,000.00	0.13%	0
BERKSHIRE BANK	1	\$135,000.00	0.1%	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,531,500.00	1.1%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,713,135.06	1.94%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,800.00	0.16%	
BOKF NA DBA BANK OF TEXAS	1	\$229,500.00	0.16%	0
BOSTON FIREFIGHTER CREDIT UNION	1	\$232,000.00	0.17%	0
BREMER BANK NA	1	\$193,000.00	0.14%	
BREMER BANK, NATIONAL ASSOCIATION	5	\$998,520.00	0.71%	0
BROKER SOLUTIONS INC. DBA NEW	2	ф021 1 <i>55</i> 42	0.500	0
AMERICAN FUNDING	3	\$831,155.42	0.59%	U
BROKER SOLUTIONS INC., DBA NEW	1	\$343,800.00	0.25%	0
AMERICAN FUNDING	1	\$343,600.00		
C.U. MORTGAGE SERVICES, INC	1	\$229,000.00	0.16%	0
CAPAHA BANK	1	\$280,000.00	0.2%	
CAPITAL CREDIT UNION	1	\$151,500.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$759,900.00	0.54%	0
SEBONIC FINANCIAL	3	Ψ137,700.00	0.5 176	~
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$170,700.00	0.12%	0
SEBONIC FINANCIAL L.P		·		
CARROLLTON BANK	1	\$164,000.00	0.12%	U
CARTHAGE FEDERAL SAVINGS & LOAN	1	\$243,436.33	0.17%	0
ASSOCIATION CASHCALL MORTCACE	1.4	¢2 007 100 00	2 9607	0
CASHCALL MORTGAGE	14	\$3,997,100.00	2.86%	
CENTRAL BANK OF MOBERLY	1	\$133,009.68	0.1%	
CENTRAL BANK OF THE OZARKS	1 1	\$190,000.00	0.14%	
CENTRAL TRUST BANK	1	\$127,750.00	0.09%	
CENTURY LENDING COMPANY	2	\$662,300.00	0.47%	_
CHEMICAL BANK	1	\$186,400.00	0.13%	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,387,550.00	0.99%	
CITIZENS ALLIANCE BANK	1	\$184,500.00	0.13%	
CITY NATIONAL BANK	1	\$404,800.00	0.29%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,200.00	0.26%	
COASTAL HERITAGE RANK	1	\$314,000.00	0.22%	
COLONIAL MATIONAL MORTGAGE A	1	\$298,215.37	0.21%	U
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$391,200.00	0.28%	0
DIVIDION OF COLUMNAL SAVINGS				1

COLONIAL SAVINGS, F.A	1	\$259,949.07	0.19% 0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.13% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,200.00	0.15% 0
COMMONWEALTH BANK & TRUST		·	
COMPANY	1	\$300,000.00	0.21% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,000.00	0.3% 0
CONSUMERS CREDIT UNION	1	\$192,875.15	0.14% 0
CORNERSTONE MORTGAGE, INC. DBA	1	\$206,000.00	0.15% 0
SMARTMORTGAGE.COM	1	\$200,000.00	0.13%0
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.1% 0
COVANTAGE CREDIT UNION	1	\$315,250.00	0.23% 0
CROSSCOUNTRY MORTGAGE, INC., A	6	\$1,747,175.52	1.25% 0
CORPORATION	ď		
CYPRUS FEDERAL CREDIT UNION	2	\$380,500.00	0.27% 0
DENALI STATE BANK	1	\$172,000.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNIC	ON 2	\$425,000.00	0.3% 0
DUBUQUE BANK AND TRUST COMPANY	1	\$312,000.00	0.22% 0
DBA NATIONAL RESIDENTIAL MORT		·	
DUPAGE CREDIT UNION	1	\$241,025.00	0.17% 0
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.21% 0
EMPOWER CREDIT UNION	1	\$198,000.00	0.14% 0
ENVOY MORTGAGE, LTD	1	\$383,890.08	0.27% 0
EQUITY RESOURCES OF OHIO, INC	1	\$357,000.00	0.26% 0
ETHOS LENDING LLC A LIMITED LIABILIT COMPANY	TY 1	\$185,471.16	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,128,600.00	0.81% 0
LENDING FAIRWAY DEPENDENT MODES A GE			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$434,820.00	0.31% 0
FBC MORTGAGE, LLC	2.	\$396,807.00	0.28% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	·	
MORTGAGE	7	\$1,950,466.72	1.39% 0
FINANCE OF AMERICA LLC	1	\$204,000.00	0.15% 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,000.00	0.94% 0
FIRST BANK & TRUST	3	\$798,375.00	0.57% 0
FIRST BANK & TRUST DUNCAN	1	\$148,800.00	0.11% 0
FIRST BANK FINANCIAL CENTRE	3	\$671,000.00	0.48% 0
FIRST CALIFORNIA MORTGAGE COMPAN		\$284,000.00	0.2% 0
FIRST CENTENNIAL MORTGAGE			
CORPORATION, A CORPORATION	1	\$184,000.00	0.13% 0
FIRST CHOICE LOAN SERVICES INC	3	\$1,180,000.00	0.84% 0
FIRST COMMUNITY CREDIT UNION	2	\$321,000.00	0.23% 0
FIRST FEDERAL BANK	1	\$165,000.00	0.12% 0
		·	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$478,400.00	0.34% 0
FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL SAVINGS AND LOAN	2	\$478,400.00 \$417,000.00	0.34% 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,300.00	0.14% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.21% 0	
FIRST INDEPENDENCE BANK	1	\$399,077.89	0.29% 0	
FIRST INTERSTATE BANK	2	\$405,000.00	0.29% 0	
FIRST METRO BANK	1	\$130,000.00	0.09% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,020.00	0.15% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A	-			
CUNNINGHAM & COMPANY	1	\$209,480.00	0.15% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.14% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$347,000.00	0.25% 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$329,600.00	0.24% 0	
FIRST NEBRASKA BANK	1	\$127,200.00	0.09% 0	
FIRST NIAGARA BANK, N.A	2	\$370,000.00	0.26% 0	
FIRST PEOPLES CFCU	1	\$257,000.00	0.18% 0	
FIRST SECURITY BANK	1	\$288,000.00	0.21% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,725,940.00	1.95% 0	
UNION				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$714,134.30	0.51% 0	
FIRSTBANK	2	\$683,400.00	0.49% 0	
FIRSTRUST BANK	2	\$414,400.00	0.3% 0	
FLAT BRANCH MORTGAGE, INC	3	\$630,565.00	0.45% 0	
FULTON BANK, N.A	2	\$384,200.00	0.27% 0	
GARDNER FINANCIAL SERVICES	1	\$224,609.57	0.16% 0	
GECU	1	\$148,300.00	0.11% 0	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$364,004.84	0.26% 0	
GLACIER HILLS CREDIT UNION	1	\$268,000.00	0.19% 0	
GOGEBIC RANGE BANK	1	\$202,500.00	0.14% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,305.00	0.22% 0	
GOLDEN 1 CREDIT UNION	1	\$327,000.00	0.23% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$182,000.00	0.13% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$570,391.15	0.41% 0	
GOODFIELD STATE BANK	1	\$166,718.40	0.12% 0	
GREAT WESTERN BANK	1	\$255,000.00	0.18% 0	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	
GUARANTY TRUST COMPANY	1	\$239,317.63	0.17% 0	
GUILD MORTGAGE COMPANY	4	\$906,938.45	0.65% 0	
HANCOCK / WHITNEY BANK	22	\$4,914,768.71	3.51% 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3% 0	
HOME MORTGAGE OF AMERICA, INC	1	\$201,000.00	0.14% 0	
HOME POINT FINANCIAL CORPORATION	1	\$134,400.00	0.1% 0	
HOME STATE BANK, N.A	1	\$244,000.00	0.17% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,071,548.00	0.77% 0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE		1	\$232,414.00	0.17%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,673,000.00	1.2%	0
INC	HOMEOWNERS FINANCIAL GROUP USA,	2	\$472,407.00	0.34%	0
MCGLONE MORTGAGE GROUP	HOMEOWNERS MORTGAGE ENTERPRISES,	2	\$243,931.70	0.17%	0
IDAHO CENTRAL CREDIT UNION 2 \$276,168.68 0.2% 0 INTERCONTINENTAL CAPITAL GROUP 1 \$379,931.72 0.27% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$223,000.00 0.16% 0 INTOUCH CREDIT UNION 1 \$179,993,90 0.13% 0 INVESTORS HOME MORTGAGE 2 \$387,300.00 0.28% 0 IOWA STATE BANK, A STATE BANK 1 \$248,000.00 0.18% 0 IXONIA BANK 1 \$366,400.00 0.26% 0 J.G. WENTWORTH HOME LENDING, INC 3 \$893,500.00 0.64% 0 JLB CORPORATION DBA GOLDEN OAK 1 \$206,000.00 0.15% 0 JMAC LENDING, INC 6 \$1,636,600.00 1.17% 0 JONAH BANK OF WYOMING 1 \$238,000.00 0.17% 0 JONESTOWN BANK & TRUST COMPANY OF 2 \$349,500.00 0.25% 0 KEY MORTGAGE SERVICES, INC 1 \$178,000.00 0.13% 0 KIRRPATRICK BANK 1 \$222,500.00 0.16% 0 LAKE AREA MORTGAGE, A DIVISION OF 1 \$227,900.00 0.16% 0 LAKE MICHIGAN CREDIT UNION 6 \$1,398,620.26 1% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$371,908,93 0.27% 0 LEADER BANK N.A 2 \$687,967,91 0.49% 0 LEADER BANK INC 1 \$200,000.00 0.14% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.15% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.15% 0 MAGNOLIA BANK, INC 1 \$379,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$379,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$379,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$379,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$379,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$379,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$155,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$155,000.00 0.15% 0 MAGNOLIA BANK INC 1 \$155,000.00 0.15%		1	\$351,000.00	0.25%	0
INTERCONTINENTAL CAPITAL GROUP 1 \$379,931.72 0.27% 0 INTERNATIONAL CITY MORTGAGE, INC 1 \$223,000.00 0.16% 0 INTOUCH CREDIT UNION 1 \$179,993.90 0.13% 0 INVESTORS HOME MORTGAGE 2 \$387,300.00 0.28% 0 IOWA STATE BANK A STATE BANK 1 \$248,000.00 0.18% 0 IXONIA BANK 1 \$366,400.00 0.26% 0 IXONIA BANK 1 \$206,000.00 0.64% 0 IXONIA BANK 1 \$206,000.00 0.15% 0 IXONIA BANK 0 IX	HORIZON BANK, N.A	3	\$812,400.00	0.58%	0
INTERNATIONAL CITY MORTGAGE, INC	IDAHO CENTRAL CREDIT UNION	2	\$276,168.68	0.2%	0
INTOUCH CREDIT UNION	INTERCONTINENTAL CAPITAL GROUP	1	\$379,931.72	0.27%	0
INVESTORS HOME MORTGAGE 2 \$387,300.00 0.28% 0 IOWA STATE BANK, A STATE BANK 1 \$248,000.00 0.18% 0 IXONIA BANK 1 \$366,400.00 0.26% 0 J.G. WENTWORTH HOME LENDING, INC CONV 3 \$893,500.00 0.64% 0 J.G. WENTWORTH HOME LENDING, INC CONV 3 \$893,500.00 0.64% 0 J.G. WENTWORTH HOME LENDING, INC CONV 3 \$893,500.00 0.64% 0 J.G. WENTWORTH HOME LENDING, INC CONV 3 \$893,500.00 0.64% 0 J.G. WENTWORTH HOME LENDING, INC CONV 3 \$893,500.00 0.15% 0 J.G. WENTWORTH HOME LENDING, INC CONV 5 5 5 J.G. WENTWORTH HOME	INTERNATIONAL CITY MORTGAGE, INC	1	\$223,000.00	0.16%	0
IOWA STATE BANK, A STATE BANK	INTOUCH CREDIT UNION	1	\$179,993.90	0.13%	0
IXONIA BANK	INVESTORS HOME MORTGAGE	2	\$387,300.00	0.28%	0
J.G. WENTWORTH HOME LENDING, INC CONV	IOWA STATE BANK, A STATE BANK	1	\$248,000.00	0.18%	0
CONV 3 \$893,300.00 0.64% 0 JLB CORPORATION DBA GOLDEN OAK 1 \$206,000.00 0.15% 0 JMAC LENDING, INC 6 \$1,636,600.00 1.17% 0 JONAH BANK OF WYOMING 1 \$238,000.00 0.17% 0 JONESTOWN BANK & TRUST COMPANY OF 2 \$349,500.00 0.25% 0 KEY MORTGAGE SERVICES, INC 1 \$178,000.00 0.13% 0 KIRKPATRICK BANK 1 \$220,500.00 0.16% 0 LAKE AREA MORTGAGE, A DIVISION OF 1 \$227,900.00 0.16% 0 LAKE AREA BANK 1 \$227,900.00 0.16% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$338,000.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$253,500.00 0.18% 0 LANDMARK CREDIT UNION 2 \$371,908.93 0.27% 0 LEADER BANK N.A 2 \$687,967.91 0.49% 0 LIBERTY SAVINGS BANK, FSB 3 \$926,150.00 0.66% 0 LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MAGNOTGAGE, LLC DBA LIFE 1 \$379,000.00 0.27% 0 MANN MORTGAGE, LLC DBA LIFE 1 \$379,000.00 0.15% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.16% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	IXONIA BANK	1	\$366,400.00	0.26%	0
LENDING		3	\$893,500.00	0.64%	0
JONAH BANK OF WYOMING		1	\$206,000.00	0.15%	0
JONESTOWN BANK & TRUST COMPANY OF	JMAC LENDING, INC	6	\$1,636,600.00	1.17%	0
S49,500.00 0.25% 0	JONAH BANK OF WYOMING	1	\$238,000.00	0.17%	0
KIRKPATRICK BANK	JONESTOWN BANK & TRUST COMPANY OF	2	\$349,500.00	0.25%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK N.A LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK, INC MARIN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC DBA LIFE MORTGAGE, LLC MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0 0.16% 0 1 \$227,900.00 0.18% 0 1 \$338,000.00 0.24% 0 2 \$253,500.00 0.18% 0 0.24% 0 2 \$687,967.91 0.49% 0 1 \$200,000.00 0.14% 0 1 \$379,000.00 0.15% 0 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE	KEY MORTGAGE SERVICES, INC	1	\$178,000.00	0.13%	0
LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC STITL STATE BANK N.A LEADER BANK N.A LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA LIFE MORTGAGE MARINE BANK MARI	KIRKPATRICK BANK	1	\$220,500.00	0.16%	0
LAND HOME FINANCIAL SERVICES, A 1 \$338,000.00 0.24% 0 0	·	1	\$227,900.00	0.16%	0
CALIFORNIA CORPORATION 1 \$338,000.00 0.24% 0 LAND HOME FINANCIAL SERVICES, INC 2 \$253,500.00 0.18% 0 LANDMARK CREDIT UNION 2 \$371,908.93 0.27% 0 LEADER BANK N.A 2 \$687,967.91 0.49% 0 LIBERTY SAVINGS BANK, FSB 3 \$926,150.00 0.66% 0 LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$135,000.00 0.1% 0 BANKING CORPORATION 1 \$135,000.00 0.46% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	LAKE MICHIGAN CREDIT UNION	6	\$1,398,620.26	1%	0
LANDMARK CREDIT UNION 2 \$371,908.93 0.27% 0 LEADER BANK N.A 2 \$687,967.91 0.49% 0 LIBERTY SAVINGS BANK, FSB 3 \$926,150.00 0.66% 0 LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC DBA LIFE MORTGAGE, LLC 1 \$379,000.00 0.27% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.15% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	, and the second	1	\$338,000.00	0.24%	0
LEADER BANK N.A 2 \$687,967.91 0.49% 0 LIBERTY SAVINGS BANK, FSB 3 \$926,150.00 0.66% 0 LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	LAND HOME FINANCIAL SERVICES, INC	2	\$253,500.00	0.18%	0
LIBERTY SAVINGS BANK, FSB 3 \$926,150.00 0.66% 0 LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	LANDMARK CREDIT UNION	2		0.27%	0
LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	LEADER BANK N.A	2	\$687,967.91		
LOGIX FEDERAL CREDIT UNION 2 \$571,000.00 0.41% 0 MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	LIBERTY SAVINGS BANK, FSB	3	\$926,150.00	0.66%	0
MAGNOLIA BANK, INC 1 \$200,000.00 0.14% 0 MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	LOGIX FEDERAL CREDIT UNION	2	\$571,000.00		
MORTGAGE,LLC 1 \$379,000.00 0.27% 0 MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	MAGNOLIA BANK, INC	1	\$200,000.00		
MARINE BANK 1 \$210,000.00 0.15% 0 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	MANN MORTGAGE, LLC DBA LIFE	1	·		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$135,000.00 0.1% 0 MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0		1	\$210,000.00	0.15%	0
MEGASTAR FINANCIAL CORP 2 \$638,500.00 0.46% 0 MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0	MARION COUNTY STATE BANK, AN IOWA	1	·		
MEMBER ADVANTAGE MORTGAGE 1 \$165,000.00 0.12% 0		2	\$638.500.00	0.46%	0
	<u> </u>	1	·	1	-
1 0711/1711/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	MEMBERS MORTGAGE COMPANY, INC	2	\$602,000.00		

MENLO PARK FUNDING	1	\$373,500.00	0.27%	0
MERCHANTS BANK, NATIONAL	3	\$643,600.00	0.46%	0
ASSOCIATION	3	\$043,000.00	0.40 //	U .
MERRIMACK MORTGAGE COMPANY LLC A	1	\$417,000.00	0.3%	0
LIMITED LIABILITY		Ψ17,000.00	0.5 70	0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$312,984.19	0.22%	0
UNION				
METRO CREDIT UNION	2	\$430,000.00	0.31%	
METRO HEALTH SERVICES FCU	1	\$195,000.00	0.14%	1 1
MICHIGAN MUTUAL, INC	1	\$173,000.00	0.12%	
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.16%	0
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$190,000.00	0.14%	0
UNION	2		0.050	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$352,350.00	0.25%	
MISSION FEDERAL CREDIT UNION	3		0.55%	
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	U
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$170,700.00	0.12%	0
MORTGAGENETWORK	2	\$522,000,00	0.38%	0
MOUND CITY BANK	1	\$533,000.00 \$276,634.88	0.38%	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,336.41	0.2%	
MOUNTAIN AMERICA CREDIT UNION	<u>1</u>	\$207,800.00	0.17%	
MOUNTAIN WEST FINANCIAL, INC	2	\$591,000.00	0.13%	
MOVEMENT MORTGAGE, LLC	1	\$280,800.00	0.42%	
MUFG UNION BANK, N.A	2	\$638,800.00	0.46%	
MWABANK	1	\$219,719.68	0.46%	
NASSAU EDUCATORS FCU	2	\$627,000.00	0.10%	
NATIONAL EXCHANGE BANK & TRUST	<u>2</u>	\$195,500.00	0.43 %	1 1
NATIONAL EXCHANGE BANK & TROST NATIONS DIRECT MORTGAGE, LLC.DBA	1	\$175,500.00	0.1770	U
MOTIVE LENDING	1	\$411,000.00	0.29%	0
NATIONS RELIABLE LENDING, LLC	1	\$354,973.67	0.25%	0
NBKC BANK	1	\$335,000.00	0.24%	
NFM, INC. DBA NFM LENDING	2	\$518,876.00	0.37%	
NJ LENDERS CORP	3	\$807,000.00	0.58%	
NODAWAY VALLEY BANK	1	\$145,000.00	0.1%	
NORTH SHORE BANK, A COOPERATIVE		·		
BANK	1	\$250,000.00	0.18%	0
NORTHPOINTE BANK	1	\$169,000.00	0.12%	0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.12%	0
ORANGE COUNTY'S CREDIT UNION	1	\$202,600.00	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,858.82	0.29%	
PARKSIDE LENDING LLC	1	\$275,000.00	0.2%	0
PATELCO CREDIT UNION	3	\$812,123.40	0.58%	
PENTAGON FEDERAL C. U	3	\$607,436.92	0.43%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$223,400.00	0.16%	0
PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.11%	0

PEOPLES HOME EQUITY S \$1,259,700.00 0.9% 0					
PLANET HOME LENDING, LLC 2 \$659,000.00 0.47% 0	PE	OPLES HOME EQUITY	5	\$1,259,700.00	0.9% 0
PLANET HOME LENDING, LLC 2 \$659,000.00 0.47% 0		-	1		0.13% 0
POINT LOMA CREDIT UNION			2		0.47% 0
PORT WASHINGTON STATE BANK	PO	INT LOMA CREDIT UNION	1	\$289,000.00	
PREMIER AMERICA CREDIT UNION 2 \$528,000.00 0.38% 0	PO	RT WASHINGTON STATE BANK	1		
PRIMARY CAPITAL MORTGAGE, LLC	PO	TLATCH NO.1 FEDERAL CREDIT UNION	1	\$187,500.00	0.13% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	PR	EMIER AMERICA CREDIT UNION	2	\$528,000.00	0.38% 0
PROSPERITY HOME MORTGAGE, LLC	PR	IMARY CAPITAL MORTGAGE, LLC	2	\$448,500.00	0.32% 0
PUBLIC SERVICE CREDIT UNION 3 \$823,000.00 0.59% 0 PURDUE FEDERAL CREDIT UNION 1 \$308,000.00 0.22% 0 R P FUNDING INC 2 \$366,006.47 0.26% 0 RANDOLPH SAVINGS BANK 2 \$367,000.00 0.26% 0 RELIANCE STATE BANK 1 \$167,123.00 0.12% 0 RENASANT BANK 1 \$244,293.68 0.17% 0 RESIDENTIAL MORTGAGE SERVICES INC \$299,135.12 0.21% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$282,000.00 0.2% 0 RIDDELL NATIONAL BANK, A NATIONAL 1 \$199,600.00 0.14% 0 BANK 1 \$207,000.00 0.15% 0 ROSS MORTGAGE CORPORATION 1 \$260,000.00 0.19% 0 ROYAL CREDIT UNION 1 \$164,330.87 0.12% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$402,000.00 0.29% 0 SALAL CREDIT UNION 1 \$287,000.00 0.21% 0 SALAL CREDIT UNION 1 \$140,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$140,000.00 0.1% 0 SCOTIABANK DE PUERTO RICO 2 \$390,993.22 0.28% 0 SECURITY SERVICE FEDERAL CREDIT UNION 4 \$770,300.00 0.55% 0 SEVERN SAVINGS BANK 1 \$264,000.00 0.23% 0 SEVERN SAVINGS BANK 1 \$231,000.00 0.23% 0 SOUTH STATE BANK 2 \$317,000.00 0.23% 0 SOUTH STATE BANK 2 \$317,000.00 0.23% 0 SOUTH STATE BANK 1 \$196,000.00 0.17% 0 SPACE COAST CREDIT UNION 1 \$182,447.43 0.13% 0 ST ANNE'S CREDIT UNION 1 \$184,000.00 0.25% 0 ST ANNE'S CREDIT UNION 1 \$140,000.00 0.25% 0 ST JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST JAMES MORTGAGE CORPORATION 1 \$348,	PR	IMARY RESIDENTIAL MORTGAGE, INC	1	\$199,051.00	0.14% 0
PURDUE FEDERAL CREDIT UNION	PR	OSPERITY HOME MORTGAGE, LLC	1	\$341,000.00	0.24% 0
R P FUNDING INC RANDOLPH SAVINGS BANK RELIANCE STATE BANK RELIANCE STATE BANK RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL WHOLESALE MORTGAGE, INC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER VALLEY BANK ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SALALE FIDERAL CREDIT UNION SCORE FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SOUTH STATE BANK SOUTH STATE BANK RIVER VALIEY BANK RIVER WALLEY BANG ROSS BORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCORE FEDERAL CREDIT UNION SCORE FEDERAL CREDIT UNION SCORE FEDERAL CREDIT UNION SEVERN SAVINGS BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. D/B/A SOUTH STATE BANK SOUTH	PU	BLIC SERVICE CREDIT UNION	3	\$823,000.00	0.59% 0
RANDOLPH SAVINGS BANK 2 \$367,000.00 0.26% 0	PU	RDUE FEDERAL CREDIT UNION	1	\$308,000.00	0.22% 0
RELIANCE STATE BANK	R I	P FUNDING INC	2	\$366,006.47	0.26% 0
RENASANT BANK	RA	NDOLPH SAVINGS BANK	2	\$367,000.00	0.26% 0
RESIDENTIAL MORTGAGE SERVICES INC 1 \$299,135.12 0.21% 0 RESIDENTIAL WHOLESALE MORTGAGE, 1 \$282,000.00 0.2% 0 RIDDELL NATIONAL BANK, A NATIONAL 1 \$199,600.00 0.14% 0 BANK 1 \$207,000.00 0.15% 0 ROSS MORTGAGE CORPORATION 1 \$260,000.00 0.19% 0 ROYAL CREDIT UNION 1 \$164,330.87 0.12% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$402,000.00 0.29% 0 SACRAMENTO CREDIT UNION 1 \$287,000.00 0.21% 0 SALAL CREDIT UNION 1 \$140,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$140,000.00 0.1% 0 SCORE FEDERAL CREDIT UNION 1 \$165,613.40 0.12% 0 SCOTIABANK DE PUERTO RICO 2 \$390,993.22 0.28% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$770,300.00 0.55% 0 UNION SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$713,000.00 0.55% 0 SOUTH STATE BANK 2 \$317,000.00 0.23% 0 SOUTH STORY BANK AND TRUST 1 \$234,000.00 0.17% 0 SOUTHLAND CREDIT UNION 1 \$140,000.00 0.19% 0 SPACE COAST CREDIT UNION 1 \$140,000.00 0.29% 0 SPACE COAST CREDIT UNION 1 \$196,000.00 0.14% 0 SPACE COAST CREDIT UNION 1 \$190,000.00 0.29% 0 SPACE COAST CREDIT UNION 1 \$190,000.00 0.14% 0 STANNE'S CREDIT UNION 1 \$190,000.00 0.25% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST. MARY'S BANK 1 \$129,000.00 0.09% 0	RE	LIANCE STATE BANK	1	\$167,123.00	0.12% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	RE	NASANT BANK	1	\$244,293.68	0.17% 0
INC	RE	SIDENTIAL MORTGAGE SERVICES INC	1	\$299,135.12	0.21% 0
BANK 1 \$199,000.00 0.14% 0		· · · · · · · · · · · · · · · · · · ·	1	\$282,000.00	0.2% 0
ROSS MORTGAGE CORPORATION 1 \$260,000.00 0.19% 0		•	1	\$199,600.00	0.14% 0
ROYAL CREDIT UNION	RI	VER VALLEY BANK	1	\$207,000.00	0.15% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE \$ACRAMENTO CREDIT UNION \$ALAL CREDIT UNION \$ALAL CREDIT UNION \$ALAL CREDIT UNION \$ALEM FIVE MORTGAGE COMPANY, LLC \$ACORD FEDERAL CREDIT UNION \$CORE FEDERAL CREDIT UNION \$COTIABANK DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO RICO \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO PICABAN \$COTIABAN DE PUERTO	RC	OSS MORTGAGE CORPORATION	1	\$260,000.00	0.19% 0
RUOFF HOME MORTGAGE 1 \$402,000.00 0.29% 0	RC	OYAL CREDIT UNION	1	\$164,330.87	0.12% 0
SALAL CREDIT UNION 1 \$140,000.00 0.1% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$140,000.00 0.1% 0 SCORE FEDERAL CREDIT UNION 1 \$165,613.40 0.12% 0 SCOTIABANK DE PUERTO RICO 2 \$390,993.22 0.28% 0 SECURITY SERVICE FEDERAL CREDIT UNION 4 \$770,300.00 0.55% 0 SEVERN SAVINGS BANK 1 \$264,000.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$713,000.00 0.51% 0 SOUTH STATE BANK 2 \$317,000.00 0.23% 0 SOUTH STORY BANK AND TRUST 1 \$234,000.00 0.17% 0 SOUTHLAND CREDIT UNION 1 \$410,000.00 0.29% 0 SPACE COAST CREDIT UNION 1 \$182,447.43 0.13% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$190,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST.MARY'S BANK 1 \$129,000.00 0.09% 0		·	1	\$402,000.00	0.29%
SALEM FIVE MORTGAGE COMPANY, LLC	SA	CRAMENTO CREDIT UNION	1	\$287,000.00	0.21% 0
SCORE FEDERAL CREDIT UNION 1 \$165,613.40 0.12% 0 SCOTIABANK DE PUERTO RICO 2 \$390,993.22 0.28% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$770,300.00 0.55% 0 UNION 5EVERN SAVINGS BANK 1 \$264,000.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$713,000.00 0.51% 0 SOUTH STATE BANK 2 \$317,000.00 0.23% 0 SOUTH STORY BANK AND TRUST 1 \$234,000.00 0.17% 0 SOUTHERN BANK 1 \$196,000.00 0.14% 0 SOUTHLAND CREDIT UNION 1 \$410,000.00 0.29% 0 SPACE COAST CREDIT UNION 1 \$182,447.43 0.13% 0 ST ANNE'S CREDIT UNION 1 \$190,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST. MARY'S BANK 1 \$129,000.00 0.09% 0	SA	LAL CREDIT UNION	1	\$140,000.00	0.1% 0
SCOTIABANK DE PUERTO RICO 2 \$390,993.22 0.28% 0 SECURITY SERVICE FEDERAL CREDIT 4 \$770,300.00 0.55% 0 SEVERN SAVINGS BANK 1 \$264,000.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$713,000.00 0.51% 0 SOUTH STATE BANK 2 \$317,000.00 0.23% 0 SOUTH STORY BANK AND TRUST 1 \$234,000.00 0.17% 0 SOUTHERN BANK 1 \$196,000.00 0.14% 0 SOUTHLAND CREDIT UNION 1 \$410,000.00 0.29% 0 SPACE COAST CREDIT UNION 1 \$182,447.43 0.13% 0 ST ANNE'S CREDIT UNION 1 \$190,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST. MARY'S BANK 1 \$129,000.00 0.09% 0	SA	LEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0
SECURITY SERVICE FEDERAL CREDIT UNION 4 \$770,300.00 0.55% 0	SC	ORE FEDERAL CREDIT UNION	1	\$165,613.40	0.12% 0
SECURITY SERVICE FEDERAL CREDIT UNION 4 \$770,300.00 0.55% 0	SC	OTIABANK DE PUERTO RICO	2	\$390,993.22	0.28% 0
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$713,000.00 0.51% 0			4	\$770,300.00	
INC 3 \$713,000.00 0.51% 0	SE	VERN SAVINGS BANK	1	\$264,000.00	0.19% 0
SOUTH STORY BANK AND TRUST 1 \$234,000.00 0.17% 0		· · · · · · · · · · · · · · · · · · ·	3	\$713,000.00	0.51% 0
SOUTHERN BANK 1 \$196,000.00 0.14% 0	SO	UTH STATE BANK	2	\$317,000.00	0.23% 0
SOUTHLAND CREDIT UNION 1 \$410,000.00 0.29% 0	SO	UTH STORY BANK AND TRUST	1	\$234,000.00	0.17% 0
SPACE COAST CREDIT UNION 1 \$182,447.43 0.13% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$190,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST.MARY'S BANK 1 \$129,000.00 0.09% 0	SO	UTHERN BANK	1	\$196,000.00	0.14% 0
SPACE COAST CREDIT UNION 1 \$182,447.43 0.13% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$190,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST.MARY'S BANK 1 \$129,000.00 0.09% 0	SO	UTHLAND CREDIT UNION	1	\$410,000.00	0.29% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$190,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST.MARY'S BANK 1 \$129,000.00 0.09% 0	SP.	ACE COAST CREDIT UNION	1	·	
ST. JAMES MORTGAGE CORPORATION 1 \$348,000.00 0.25% 0 ST.MARY'S BANK 1 \$129,000.00 0.09% 0	ST	ANNE'S CREDIT UNION OF FALL RIVER	1		
ST.MARY'S BANK 1 \$129,000.00 0.09% 0			1	\$348,000.00	0.25% 0
	ST	.MARY'S BANK	1	\$129,000.00	0.09% 0
			1		

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STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.11% 0	
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$207,302.69	0.15% 0	
INC	1	\$207,302.09		
STEARNS LENDING INC	4	\$993,800.00	0.71% 0	
STEARNS LENDING, LLC	5	\$1,211,400.00	0.87% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$217,796.00	0.16% 0	
SWBC MORTGAGE CORPORATION	7	\$2,199,402.00	1.57% 0	
TALMER BANK AND TRUST	4	\$763,800.00	0.55% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$330,300.00	0.24% 0	
THE CAPE COD FIVE CENTS SAVINGS	4	\$982,000.00	0.7% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,550.00	0.1% 0	
THE HONESDALE NATIONAL BANK	1	\$350,000.00	0.25% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$437,600.00	0.31% 0	
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$386,000.00	0.28% 0	
THE PARK BANK	1	\$237,000.00	0.17% 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$305,000.00	0.22% 0	
TOPMARK FEDERAL CREDIT UNION	1	\$172,624.98	0.12% 0	
TROPICAL FINANCIAL CREDIT UNION	1	\$182,500.00	0.13% 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$524,600.00	0.38% 0	
TRUWEST CREDIT UNION	1	\$210,000.00	0.15% 0	
UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.13% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.11% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,114,287.92	2.23% 0	
UNITED COMMUNITY BANK	3	\$526,600.00	0.38% 0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,500.00	0.11% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,439.88	0.14% 0	
UNIVERSAL LENDING CORPORATION	1	\$303,500.00	0.22% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,750.00	0.31% 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,915.86	0.3% 0	
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.13% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.38% 0	
UW CREDIT UNION	4	\$868,250.00	0.62% 0	
VALLEY NATIONAL BANK	6	\$1,413,200.00	1.01% 0	
VAN DYK MORTGAGE CORPORATION	1	\$191,000.00	0.14% 0	
VENTA FINANCIAL GROUP	1	\$350,600.00	0.25% 0	
VENTURA COUNTY CREDIT UNION	1	\$237,000.00	0.17% 0	
VERIDIAN CREDIT UNION	1	\$152,500.00	0.11% 0	
 , Linding Cilletti Cilion	1	Ψ152,500.00	0.11/0	

	VERVE, A CREDIT UNION	1	\$241,500.00	0.17%	0
	VIBE CREDIT UNION	1	\$134,500.00	0.1%	
	VISION BANK	1	\$156,000.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.15%	0
	WEBSTER BANK, N.A	2	\$716,500.00	0.51%	0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.09%	0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$256,500.00	0.18%	0
	WESTBY CO-OP CREDIT UNION	1	\$185,250.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$209,419.36	0.15%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.11%	
	WESTERRA CREDIT UNION	1	\$208,388.04	0.15%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,000.00	0.17%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$265,000.00	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$665,400.00	0.48%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0
	Unavailable	1	\$263,200.00	0.14%	0
Total		573	\$139,850,969.56	100%	0
3138WHUQ3	A1 MORTGAGE GROUP, LLC	1	\$202,500.00	1.29%	0
	ACADEMY MORTGAGE CORPORATION	2	\$353,000.00	2.24%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,905.00	1.21%	0
	ANGEL OAK HOME LOANS LLC	1	\$212,800.00	1.35%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,600.00	1.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$294,000.00	1.87%	
	BAY EQUITY LLC	1	\$168,400.00	1.07%	0
	BOFI FEDERAL BANK	1	\$188,400.00	1.2%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$429,600.00	2.73%	0
	CITY STATE BANK	1	\$156,750.00	1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$588,500.00	3.74%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,488.97	1.22%	0
	COLONIAL SAVINGS, F.A	1	\$171,038.94	1.09%	0
	COMPASS MORTGAGE INC	1	\$225,000.00	1.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,885.71	1.45%	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$243,044.86	1.54%	0
	EMORTGAGE MANAGEMENT LLC	1	\$211,800.00	1.35%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$234,368.23	1.49%	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$293,000.00	1.86%	0

MORTGAGE, A LIMITED LIABIL

LENDING

EVERETT FINANCIAL INC., DBA SUPREME

	LENDING			
	EVERETT FINANCIAL., INC. DBA SUPREME	1	\$189,722.62	1.21% 0
	LENDING. A TEXAS CORPOR	2		
	FINANCE OF AMERICA LLC	1	\$485,212.00 \$174,035.00	3.08% 0 1.11% 0
	FIRST MORTGAGE COMPANY, L.L.C FIRST NORTHERN BANK OF WYOMING	1	\$174,033.00	1.11% 0
	FIRST NORTHERN BANK OF WIOMING FIRSTBANK	1	\$380,000.00	2.41% 0
	HANCOCK / WHITNEY BANK	14	\$3,431,313.31	21.8% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,451,515.51	21.6%0
	DBA FINANCEMYHOME.COM	1	\$211,625.00	1.34% 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$216,000.00	1.37% 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$198,472.51	1.26% 0
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	1.78% 0
	MORTGAGE AMERICA INC	1	\$195,000.00	1.24% 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,000.00	1.74% 0
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.07% 0
	NORTH ALABAMA MORTGAGE, INC	1	\$153,000.00	0.97% 0
	NORTHPOINTE BANK	1	\$417,000.00	2.65% 0
	ON Q FINANCIAL, INC	1	\$185,000.00	1.18% 0
	PEOPLES HOME EQUITY	1	\$256,000.00	1.63% 0
	PULTE MORTGAGE LLC	1	\$199,032.00	1.26% 0
	QUALSTAR CREDIT UNION	1	\$252,000.00	1.6% 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$790,750.00	5.02% 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$347,250.00	2.21% 0
	STATE FARM BANK, F.S.B	1	\$350,000.00	2.22% 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	1.33% 0
	THE HOME LOAN EXPERT LLC	1	\$231,393.69	1.47% 0
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	1.73% 0
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	1.68% 0
	VALLEY VIEW HOME LOANS	1	\$405,350.00	2.54% 0
Total		68	\$15,742,702.73	100% 0
3138WHUR1	BAY EQUITY LLC	1	\$180,000.00	3.52% 0
	CASHCALL MORTGAGE	1	\$215,000.00	4.2% 0
	GUILD MORTGAGE COMPANY	1	\$212,000.00	4.14% 0
	HANCOCK / WHITNEY BANK	9	\$2,158,606.01	42.18% 0
	MOVEMENT MORTGAGE, LLC	1	\$390,000.00	7.62% 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$497,000.00	9.71% 0
	NATIONS LENDING CORPORATION	2	\$613,000.00	11.98% 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	3.67% 0
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	6.25% 0
		1	\$343,500.00	6.73% 0
·	·	•	·	1569

1.74% 0

1

\$273,600.00

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	SECURITYNATIONAL MORTGAGE COMPANY					
Total		19	\$5,117,106.01	100%	0	
212000111100	CH MODECA OF SERVICES INC	1	¢157.567.04	1 000	0	
3138WHUS9	C.U. MORTGAGE SERVICES, INC	1	\$157,567.84	4.89%		
	CITIBANK,N.A	1	\$187,882.72	5.83%		—
	CONGRESSIONAL BANK	1	\$270,166.80	8.39%		
	DITECH FINANCIAL LLC	1	\$113,281.30	3.52%		
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,723.09	2.16%	-	
	FREEDOM MORTGAGE CORPORATION	1	\$103,555.38	3.21%		
	GREAT LAKES CREDIT UNION	1	\$270,638.97	8.4%		
	GTE FEDERAL CREDIT UNION	1	\$167,331.79	5.19%		
	HOME POINT FINANCIAL CORPORATION	1	\$133,855.32	4.16%		
	HOMEWARD RESIDENTIAL INC	1	\$169,800.00	5.27%		
	LAKEVIEW LOAN SERVICING LLC	1	\$68,490.36	2.13%	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$41,035.60	1.27%	0	
	NATIONSTARMORTGAGE	1	\$194,439.97	6.04%	0	
	ORIENTAL BANK	2	\$268,564.54	8.34%	0	
	PLAZA HOME MORTGAGE	1	\$60,938.06	1.89%	0	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$218,129.15	6.77%	0	
	RANDOLPH SAVINGS BANK	1	\$227,005.48	7.05%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,400.00	3.4%		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,925.23	3.78%	i i	
	SPACE COAST CREDIT UNION	1	\$103,400.00	3.21%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,500.00	2.69%	i i	
	U.S. BANK N.A	1	\$77,828.90	2.41%	0	
Total		23	\$3,221,460.50	100%		
3138WHUT7	BANCO SANTANDER PR	1	\$285,256.96	8.64%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,518.58	2.83%	0	
	CRESCOM BANK	1	\$166,094.38	5.03%	0	
	EVERBANK	1	\$138,403.47	4.19%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,400.00	4.07%		
	JPMORGAN CHASE BANK, N.A	2	\$236,343.83	7.16%		
	LAKEVIEW LOAN SERVICING LLC	6	\$1,168,148.06	35.4%	_	_
	NATIONWIDE BANK	1	\$160,200.00	4.85%		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,560.15	1.26%	i i	
	NOIC, INC	1	\$101,200.00	3.07%	0	
	R P FUNDING INC	2	\$305,042.12	9.24%		
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$197,258.86	5.98%	_	
	INECTORS DAINE DDA RECIONS MORTUAGE	3	\$171,430.00	J.70%	V	

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,321.86	2.4%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	3.56%	0	
Total		24	\$3,299,832.17	100%	0	
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3138WHUU4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,058.76	6.5%	0	
	CITIBANK,N.A	1	\$44,051.27	1.96%	0	
	CITIZENS BANK, NA	1	\$133,083.49	5.92%	0	
	DORT FEDERAL CREDIT UNION	1	\$32,854.37	1.46%	0	
	EMBRACE HOME LOANS, INC	1	\$52,410.95	2.33%	0	
	HOME POINT FINANCIAL CORPORATION	1	\$175,312.80	7.8%	0	
	IC FEDERAL CREDIT UNION	1	\$160,603.45	7.15%	0	
	IMPAC MORTGAGE CORP	1	\$107,275.00	4.77%	0	
	LAKEVIEW LOAN SERVICING LLC	2	\$433,600.00	19.3%	0	
	MORTGAGE CENTER LLC	1	\$92,000.00	4.09%	0	
	NATIONSTARMORTGAGE	2	\$342,000.00	15.22%	0	
	NEW PENN FINANCIAL, LLC	2	\$291,159.35	12.96%	0	
	ORIENTAL BANK	1	\$157,646.04	7.02%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,831.89	3.52%	0	
Total		17	\$2,246,887.37	100%	0	
3138WHUV2	A1 MORTGAGE GROUP, LLC	1	\$214,225.00	0.29%	0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,160.00	2.8%	0	
	ADVISORS CAPITAL	1	\$413,617.10	0.55%	0	
	ALPHA MORTGAGE LLC	2	\$541,500.00	0.72%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,550.00	0.44%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$596,120.63	0.79%	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,136,771.00	1.52%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,641.69	0.35%	0	
	ANGEL OAK HOME LOANS LLC	1	\$242,250.00	0.32%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$318,250.00	0.42%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,125.00	0.72%	0	
	AUBURNBANK	1	\$252,200.00	0.34%	0	
	BANK OF ENGLAND	1	\$350,911.00	0.47%	0	
	BAY EQUITY LLC	4	\$1,434,500.00	1.91%	0	
	BRIDGEWAY FINANCIAL, LLC	1	\$305,550.00	0.41%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$881,300.00	1.18%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,221,820.00	2.96%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,850.00	0.89%	0	
	CALATLANTIC MORTGAGE, INC	1	\$270,009.00	0.36%	0	

CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$200,450.00	0.27%)
CASTLE & COOKE MORTGAGE LLC	2	\$823,650.00	1.1%)
CBC NATIONAL BANK	1	\$317,840.34	0.42%)
CHERRY CREEK MORTGAGE CO., INC	4	\$999,939.02	1.33%)
CMG MORTGAGE INC	1	\$244,192.00	0.33%)
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,069,419.58	2.76%)
COMMONWEALTH BANK & TRUST COMPANY	1	\$201,400.00	0.27%)
COMMUNITY MORTGAGE CORPORATION	1	\$232,396.57	0.31%)
CORNERSTONE HOME LENDING, INC	3	\$703,000.00	0.94%)
DHI MORTGAGE COMPANY LTD	1	\$209,973.00	0.28%	
DHI MORTGAGE COMPANY, LTD	1	\$251,834.00	0.34%)
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$232,750.00	0.31%	
ENVOY MORTGAGE, LTD	2	\$572,499.23	0.76%)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,459,529.13	4.61%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,400.00	0.27%)
EVOLVE BANK & TRUST	2	\$587,250.00	0.78%)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,774,844.44	2.37%	
FBC MORTGAGE, LLC	2	\$506,628.00	0.68%)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$270,750.00	0.36%	
FINANCE OF AMERICA LLC	3	\$736,175.00	0.98%)
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,101,800.00	1.47%	+
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,487.85	0.36%	+
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,165.00	0.32%	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,116.00	0.29%	
FIRST HOME MORTGAGE CORPORATION	3	\$981,557.80	1.31% ()
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,883.42	0.31%	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$265,050.00	0.35%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,400.00	0.4%)
FIRSTRUST BANK	1	\$394,250.00	0.53%	
FLAT BRANCH MORTGAGE, INC	1	\$279,300.00	0.37%	
FORUM MORTGAGE BANCORP	1	\$239,500.00	0.32%	
FOX HILL MORTGAGE INC COR	1	\$218,500.00	0.32 % 0	
FRANKLIN FEDERAL MORTGAGE CENTER,	1	\$218,205.72	0.29% 0	
·	1	· /		
LLC	1	·	0.45%)
·	1 2	\$339,052.93 \$655,940.00	0.45% 0	_

GOLD STAR GROUP, COI	MORTGAGE FINANCIAL RP				
	ER BANK, NATIONAL	1	\$314,045.23	0.42% 0	
GUILD MOR	TGAGE COMPANY	1	\$310,351.00	0.41% 0	
HOME MOR	TGAGE OF AMERICA, INC	1	\$206,055.00	0.27% 0	
HOME POIN	T FINANCIAL CORPORATION	1	\$359,100.00	0.48% 0	
HOMEBRID	GE FINANCIAL SERVICES, INC	2	\$678,250.00	0.9% 0	
	GE FINANCIAL SERVICES, INC. ESTATE MORTGAGE	3	\$1,178,612.13	1.57% 0	
	ERS FINANCIAL GROUP USA, ZONA LIMITED LIABI	1	\$308,749.00	0.41% 0	
	ERS FINANCIAL GROUP USA, IZONA LIMITED LIAB	1	\$234,540.00	0.31% 0	
HOMESTAR	FUNDING	1	\$228,000.00	0.3% 0	
HOMETRUS	T MORTGAGE COMPANY	1	\$370,405.00	0.49% 0	
IBERIABAN	K MORTGAGE COMPANY	1	\$291,101.16	0.39% 0	
INDEPENDE	NT BANK	1	\$215,359.51	0.29% 0	
INTERLINC	MORTGAGE SERVICES, LLC	1	\$208,410.00	0.28% 0	
KINECTA FI	EDERAL CREDIT UNION	3	\$1,379,468.09	1.84% 0	
LOAN ONE		1	\$209,000.00	0.28% 0	
MAGNOLIA	BANK, INC	1	\$320,050.00	0.43% 0	
MANN MOR MORTGAGE	TGAGE, LLC DBA LIFE L, LLC	1	\$222,013.85	0.3% 0	
MB FINANC		2	\$617,657.71	0.82% 0	
	K MORTGAGE COMPANY LLC	1	\$228,950.00	0.31% 0	
MERRIMAC	K MORTGAGE COMPANY, LLC	1	\$225,525.00	0.3% 0	
MORTGAGE	INVESTORS GROUP	2	\$461,530.00	0.62% 0	
MORTGAGE	NETWORK, INC	1	\$288,670.63	0.38% 0	
	SOLUTIONS OF COLORADO,	1	\$249,850.00		
MORTGAGE	TRUST INC	1	\$342,000.00	0.46% 0	
MORTGAGE	ENETWORK	2	\$704,970.00	0.94% 0	
MOUNTAIN	WEST FINANCIAL, INC	1	\$413,250.00		
MOVEMENT	MORTGAGE, LLC	5	\$1,307,647.33	1.74% 0	
	RECT MORTGAGE, LLC	1	\$474,525.00	0.63% 0	
	IRECT MORTGAGE, LLC DBA	1	\$498,750.00		
NATIONS D MOTIVE LE	IRECT MORTGAGE, LLC. DBA NDING	1	\$522,500.00	0.7% 0	
NATIONS LI	ENDING CORPORATION	1	\$313,500.00	0.42% 0	
NEW ENGLA CORPORATI	AND REGIONAL MORTGAGE	1	\$224,846.72	0.3% 0	
NORTHPOIN	TE BANK	2	\$749,512.36	1% 0	
NVR MORTO	GAGE FINANCE, INC	2	\$720,308.00	0.96% 0	
ON Q FINAN	ICIAL, INC	2	\$805,528.88	1.07% 0	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,750.00	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$408,500.00	0.54%	0
PEOPLES HOME EQUITY	2	\$506,750.00	0.68%	0
PEOPLES HOME EQUITY, INC	2	\$501,887.00	0.67%	
PLAZA HOME MORTGAGE	3	\$814,458.00	1.09%	-
PRIMARY PARTNERS	1	\$412,250.00	0.55%	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,367,889.00	1.82%	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,673,208.00	2.23%	
R P FUNDING INC	1	\$223,250.00	0.3%	
REDWOOD CAPITAL BANK	1	\$232,750.00	0.31%	
REGENCY MORTGAGE CORP	2	\$460,556.00	0.61%	0
RENASANT BANK	1	\$251,070.54	0.33%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$349,103.00	0.47%	0
ROCKY MOUNTAIN BANK	1	\$209,000.00	0.28%	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$415,397.00	0.55%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$266,750.00	0.36%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$864,150.00	1.15%	0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$232,735.63	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,836,937.53	5.12%	0
SMART CHOICE MORTGAGE, LLC	1	\$361,645.95	0.48%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,880.00	0.32%	0
STEARNS LENDING, LLC	3	\$884,197.00	1.18%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.37%	0
SUMMIT FUNDING, INC	1	\$276,450.00	0.37%	0
SWBC MORTGAGE CORPORATION	5	\$1,458,327.13	1.94%	0
TALMER BANK AND TRUST	2	\$470,250.00	0.63%	0
TD BANK, N.A	1	\$270,655.00	0.36%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$366,700.00	0.49%	0
THE FEDERAL SAVINGS BANK	1	\$235,125.00	0.31%	0
THE FIRST STATE BANK	1	\$275,500.00	0.37%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$327,160.00	0.44%	0
TRISTAR FINANCE INC	1	\$427,500.00	0.57%	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$226,575.00	0.3%	0
UNITED BANK	1	\$272,900.00	0.36%	0
UNITED WHOLESALE MORTGAGE	3	\$1,073,500.00	1.43%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,062.19	0.89%	0
UNIVERSAL AMERICAN MORTGAGE	1	\$254,600.00	0.34%	0

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	COMPANY, LLC		Ĭ		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,121,118.15	2.83%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0.32%	0
	VENTA FINANCIAL GROUP, INC	1	\$204,250.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$753,576.25	1.02%	0
Total		250	\$74,993,724.42	100%	0
3138WHUW0	1ST SECURITY BANK OF WASHINGTON	4	\$1,447,110.25	0.14%	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0
	ABERDEEN PROVING GROUND FCU	1	\$261,250.00	0.03%	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,499.11	0.03%	0
	ACADEMY MORTGAGE CORPORATION	40	\$12,494,533.22	1.25%	0
	ACC GROUP INC COR	2	\$949,500.00	0.09%	
	ACCESS NATIONAL MORTGAGE	1	\$230,667.17	0.02%	
	ACE MORTGAGE, LLC	2	\$602,000.00	0.06%	_
	ACG FUNDING INC	1	\$277,099.46	0.03%	
	ACHIEVA CREDIT UNION	1	\$315,200.00	0.03%	
	ACOPIA HOME LOANS	1	\$241,164.22	0.02%	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,259,508.08	0.13%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,800.00	0.03%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.02%	
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,746.00	0.03%	0
	ADVISORS CAPITAL, INC. (22348)	1	\$278,788.68	0.03%	
	AFFILIATED MORTGAGE COMPANY	3	\$1,002,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,054.82	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$691,400.00	0.07%	
	ALIGN CREDIT UNION	1	\$415,000.00	0.04%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$359,457.78	0.04%	0
	ALLIANT CREDIT UNION	2	\$583,350.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC	1	\$328,500.00	0.03%	0
	ALPINE BANK & TRUST CO	1	\$223,000.00	0.02%	0
	ALTRA FEDERAL CREDIT UNION	8	\$2,096,078.79	0.21%	0
	AMARILLO NATIONAL BANK	2	\$507,860.12	0.05%	0
	AMCAP MORTGAGE, LTD	1	\$252,000.00	0.03%	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$801,423.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,645,755.16	0.26%	0
	AMERICAN BANK	1	\$212,444.23	0.02%	0
	AMERICAN BANK CENTER	3	\$860,700.00	0.09%	0

AMERICAN BANK, N.A	1	\$233,000.00	0.02% 0
AMERICAN EQUITY MORTGAGE, INC	1	\$247,350.00	$0.02\% _{0}$
AMERICAN EQUITY MORTGAGE,INC	1	\$255,885.60	0.03% 0
AMERICAN FINANCIAL LENDING, INC	1	\$228,750.00	0.02% 0
AMERICAN FINANCIAL NETWORK, INC	2	\$425,600.00	0.04% 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,091.79	0.03% 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,439,700.00	0.14% 0
AMERICAN INTERNET MORTGAGE, INC	13	\$4,349,761.40	0.43% 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.02% 0
AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.02% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,857,188.00	0.19% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$402,500.00	0.04% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$475,155.00	0.05% 0
AMERICAN PACIFIC MTG CORP	18	\$6,376,404.72	0.64% 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,458,495.00	0.15% 0
AMERICAN SECURITY MORTGAGE CORP	1	\$360,000.00	0.04% 0
AMERIDREAM MORTGAGE GROUP LLC	1	\$261,250.00	0.03% 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$278,598.01	0.03% 0
AMERIFIRST FINANCIAL CORPORATION	3	\$660,025.00	0.07% 0
AMERIFIRST FINANCIAL, INC	3	\$852,200.00	0.09% 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,024,999.10	0.2% 0
AMERIS BANK	2	\$472,950.00	0.05% 0
AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	0.06% 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$212,800.00	0.02% 0
ANGEL OAK HOME LOANS LLC	2	\$834,000.00	0.08% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$702,907.63	0.07% 0
APPLE MORTGAGE CORP	1	\$201,196.51	0.02% 0
ARIZONA BANK & TRUST	1	\$314,400.00	0.03% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,449.00	$0.02\% _{0}$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03% 0
ARVEST BANK	4	\$1,177,151.00	0.12% 0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$237,400.00	0.02% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,710,006.52	0.27% 0
ASSOCIATED CREDIT UNION	1	\$203,678.95	0.02% 0
ASSOCIATED MORTGAGE CORPORATION	1	\$257,106.00	0.03% 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$641,905.00	0.06% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$551,800.00	0.06% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	15	\$3,973,183.70	0.4% 0	
ATLANTIC HOME LOANS INC	1	\$272,000.00	0.03% 0	
ATLANTIS MORTGAGE CO., INC	1	\$274,000.00	0.03% 0	
AUBURNBANK	1	\$393,000.00	0.04% 0	
AXIA FINANCIAL, LLC	3	\$1,011,235.67	0.1% 0	
AXIA FINANCIAL, LLC, A LIMITED				
LIABILITY COMPANY	1	\$253,500.00	0.03% 0	
BANC OF CALIFORNIA, NATIONAL	12	¢4 207 126 21	0.4207.0	
ASSOCIATION, DBA BANC HOME LOAN	12	\$4,207,136.21	0.42% 0	
BANCFIRST	3	\$803,985.65	0.08% 0	
BANK MIDWEST	2	\$579,950.00	0.06% 0	
BANK MUTUAL	1	\$212,500.00	0.02% 0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$816,413.64	0.08% 0	
BANK OF BOTETOURT	1	\$224,200.00	0.02% 0	
BANK OF BRENHAM	1	\$227,648.95	0.02% 0	
BANK OF CANTON	1	\$417,000.00	0.02% 0	
BANK OF COLORADO	1	\$375,000.00	0.04% 0	
BANK OF COLORADO BANK OF ENGLAND	7	\$1,999,075.00	0.04% 0	
BANK OF ENGLAND - COR	1	\$399,397.54	0.2% 0	
BANK OF HAWAII RETAIL	3	\$1,456,000.00	0.04% 0	
BANK OF IDAHO	2	\$499,520.00	0.15% 0	
BANK OF SAINT ELIZABETH	1	\$224,437.73	0.03% 0	
BANK OF SAN ANGELO	1	\$285,000.00	0.02 % 0	
BANK OF SPRINGFIELD	4	\$1,033,377.07	0.03% 0	
BANK OF THE CASCADES	1	\$314,026.31	0.1% 0	
BANK OF THE CASCADES BANK OF THE JAMES	1	\$347,300.00	0.03% 0	
BANK OF THE OZARKS	2	\$509,548.15		
BANK OF THE WEST, A CALIFORNIA STATE	3	\$928,496.87	0.09% 0	
BANKING CORP	3	\$920,490.67	0.09%	
BANK OF WESTON	1	\$215,920.00	0.02% 0	
BANK SNB ISAOA	1	\$417,000.00	0.04% 0	
BANKERS TRUST COMPANY	1	\$245,000.00	0.02% 0	
BANKNEWPORT	1	\$250,000.00	0.02% 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,949.10	0.02% 0	
BANKTENNESSEE	1	\$201,400.00	0.02% 0	
BANNER BANK	5	\$1,664,250.00	0.17% 0	
BAXTER CREDIT UNION	5	\$1,651,930.69	0.17% 0	
BAY EQUITY LLC	26	\$7,601,675.17	0.76% 0	
BAY FEDERAL CREDIT UNION	1	\$375,500.00	0.04% 0	
BAY VALLEY MORTGAGE GROUP	2	\$607,000.00	0.06% 0	
BAYCOAST BANK	3	\$952,400.00	0.1% 0	
BELL STATE BANK & TRUST	23	\$6,052,435.96	0.61% 0	

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BELLCO CREDIT UNION	1	\$230,000.00	0.02% 0	
BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.02% 0	
BERKSHIRE BANK	3	\$988,420.00	0.1% 0	
BEST CAPITAL FUNDING	1	\$335,900.00	0.03% 0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$270,000.00	0.03% 0	
BLACKHAWK BANK	2	\$485,250.00	0.05% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,105.00	0.02% 0	
BLC COMMUNITY BANK	1	\$246,400.00	0.02% 0	
BLMC, INC	1	\$235,000.00	0.02% 0	
BLUELEAF LENDING LLC	1	\$290,252.41	0.03% 0	
BOEING EMPLOYEES' CREDIT UNION	20	\$5,732,895.26	0.57% 0	
BOFI FEDERAL BANK	4	\$1,385,895.68	0.14% 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,525.00	0.03% 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$636,120.00	0.06% 0	
BOKF NA DBA BANK OF TEXAS	3	\$863,290.00	0.09% 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	0.02% 0	
BOONE BANK & TRUST, CO	1	\$208,989.00	0.02% 0	
BORDER STATE BANK	1	\$283,100.00	0.03% 0	
BREMER BANK, NA	1	\$331,500.00	0.03% 0	
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,867.95	0.15% 0	
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,700.00	0.02% 0	
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$329,523.68	0.03% 0	
BROKER SOLUTIONS INC	4	\$1,290,500.00	0.13% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,215,356.67	0.42% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,609,394.65	0.86% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,766,783.40	0.58% 0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$538,800.00	0.05% 0	
C & T MORTGAGE, INC - COR	1	\$416,357.96	0.04% 0	
C.U. MORTGAGE SERVICES, INC	1	\$217,550.00	0.02% 0	
CALATLANTIC MORTGAGE	2	\$533,294.70	0.05% 0	
CALATLANTIC MORTGAGE INC	8	\$2,438,917.73	0.24% 0	
CALATLANTIC MORTGAGE, INC	2	\$506,348.00	0.05% 0	
CALIFORNIA CREDIT UNION	3	\$1,219,910.00	0.12% 0	
CALIFORNIA LOAN ASSOCIATES	1	\$300,000.00	0.03% 0	
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.02% 0	
CAPITAL CREDIT UNION	2	\$451,555.00	0.05% 0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,500.00	0.03% 0	
CAPITAL M LENDING LLC	1	\$247,642.68	0.02% 0	

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CAPITOL BANK	2	\$530,675.00	0.05%	0
CAPSTONE DIRECT INC - COR	1	\$450,585.22	0.05%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$13,022,445.24	1.3%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,502,648.95	0.25%	0
CARROLLTON BANK	1	\$296,875.00	0.03%	0
CARTUS HOME LOANS	1	\$236,628.32	0.02%	
CASHCALL MORTGAGE	93	\$31,239,779.18	3.12%	0
CASTLE & COOKE MORTGAGE	2	\$700,375.00	0.07%	0
CASTLE & COOKE MORTGAGE LLC	1	\$295,953.58	0.03%	
CASTLE & COOKE MORTGAGE, LLC	1	\$361,250.00	0.04%	
CBC NATIONAL BANK	1	\$359,740.00	0.04%	
CENTENNIAL BANK AND TRUST	4	\$1,437,188.99	0.14%	
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.02%	
CENTRAL BANK OF BOONE COUNTY	1	\$342,683.09	0.03%	
CENTRAL BANK OF OKLAHOMA	1	\$255,622.86	0.03%	
CENTRAL BANK OF ST LOUIS	5	\$1,242,550.00	0.12%	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$535,800.00	0.05%	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$834,000.00	0.08%	
CENTURY LENDING COMPANY	12	\$4,236,159.87	0.42%	0
CHACO CREDIT UNION INC	1	\$265,608.13	0.03%	
CHARLES RIVER BANK	1	\$340,000.00	0.03%	
CHARTERBANK	1	\$417,000.00	0.04%	
CHELSEA GROTON BANK	1	\$360,000.00	0.04%	
CHEMICAL BANK	4	\$1,131,245.13	0.11%	
CHERRY CREEK MORTGAGE CO., INC	20	\$5,811,260.55	0.58%	
CHROME FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	
CITADEL FEDERAL CREDIT UNION	3	\$871,515.08	0.09%	_
CITIZENS BANK	1	\$255,000.00	0.03%	
CITIZENS BANK AND TRUST COMPANY	1	\$277,000.00	0.03%	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$216,530.53	0.02%	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$212,000.00	0.02%	0
CITIZENS FIRST BANK	1	\$240,000.00	0.02%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,719,007.82	0.17%	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,357.96	0.04%	0
CITIZENS STATE BANK	1	\$208,000.00	0.02%	0
CITY & COUNTY CREDIT UNION	1	\$222,000.00	0.02%	0
CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0
CMG MORTGAGE INC	2	\$594,990.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,243,611.31	0.52%	

COASTAL FEDERAL CREDIT UN	IION 3	\$931,600.00	0.09%)
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVIN	, ,	\$412,425.00	0.04%	
COLORADO CREDIT UNION, A C CORPORATION	COLORADO	\$527,539.64	0.05%	
COLORADO PROFESSIONALS M	ORTGAGE 1	\$400,500.00	0.04%)
COLUMBIA CREDIT UNION	1	\$300,000.00	0.03%)
COMM NATL BK OF TXRKANA	1	\$220,000.00	0.02%)
COMMERCE BANK	1	\$234,000.00	0.02%)
COMMERCE HOME MORTGAGE	, 8	\$2,566,076.67	0.26%)
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION 31		\$364,462.28	0.04%)
COMMERCE STATE BANK	2	\$602,200.00	0.06%)
COMMERCIAL BANK OF TEXAS	, N.A 1	\$213,600.00	0.02%)
COMMERCIAL STATE BANK, A CORPORATION	1	\$222,000.00	0.02%)
COMMERCIAL TRUST COMPAN FAYETTE	Y OF	\$288,000.00	0.03%)
COMMONWEALTH BANK & TRU COMPANY	JST 1	\$231,000.00	0.02%)
COMMONWEALTH MORTGAGE LP	OF TEXAS	\$331,000.00	0.03%)
COMMONWEALTHMORTGAGE.	COM, LLC 1	\$301,000.00	0.03%)
COMMUNITY BANK	1	\$280,415.00	0.03%)
COMMUNITY MORTGAGE FUNI	DING, LLC 2	\$641,000.00	0.06%)
COMMUNITY SAVINGS BANK	1	\$249,850.00	0.02%)
COMMUNITY STATE BANK	1	\$268,000.00	0.03%)
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,623.46	0.02%)
COMMUNITY AMERICA CREDIT	UNION 8	\$2,007,597.91	0.2%)
COMMUNITYONE BANK, N.A., A CORPORATION	A	\$1,070,250.00	0.11%)
CONCORD MORTGAGE GROUP	1	\$313,505.83	0.03%)
CONNEXUS CREDIT UNION	2	\$420,042.24	0.04%)
CONSUMERS CREDIT UNION	2	\$545,000.00	0.05%)
CORNERSTONE HOME LENDING	G, INC 45	\$14,010,679.10	1.4%)
CORNERSTONE MORTGAGE PR L.P	OVIDERS,	\$627,493.93	0.06%)
CORNERSTONE MORTGAGE, IN	C 3	\$724,600.00	0.07%)
CORNERSTONE MORTGAGE, LL	.C 1	\$417,000.00	0.04%)
CORRIDOR MORTGAGE GROUP	, INC 2	\$435,500.00	0.04%)
CORTRUST MORTGAGE, INC	1	\$247,855.00	0.02%)
CREDIT UNION MORTGAGE ASS	SOCIATION 1	\$345,700.00	0.03%)
CREDIT UNION OF NEW JERSEY	<u> </u>	\$288,000.00	0.03%)
CRESTMARK MORTGAGE COM	PANY, LTD 4	\$1,089,888.54	0.11%)
CROSSCOUNTRY MORTGAGE, I CORPORATION	NC., A	\$3,814,143.08	0.38%)

CU COMMUNITY, LLC	1	\$255,356.23	0.03% 0
CYPRUS FEDERAL CREDIT UNION	1	\$254,550.00	0.03% 0
DEERE EMPLOYEES CREDIT UNION	5	\$1,227,327.56	0.12% 0
DELMAR FINANCIAL COMPANY	1	\$350,000.00	0.03% 0
DELTA COMMUNITY CREDIT UNION	2	\$634,912.34	0.06% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,794,026.13	0.18% 0
DFCU FINANCIAL	2	\$569,602.23	0.06% 0
DHI MORTGAGE COMPANY LTD	8	\$2,165,543.00	0.22% 0
DHI MORTGAGE COMPANY, LTD	23	\$6,471,433.92	0.65% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,675,729.51	0.17% 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$969,963.00	0.1% 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$828,189.50	0.08% 0
DOLAN GADDI LENDING, INC	1	\$437,500.00	0.04% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$581,153.30	$0.06\% \ 0$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,377,427.52	0.14% 0
DREW MORTGAGE ASSOCIATES, INC	1	\$264,000.00	0.03% 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$415,000.00	0.04% 0
DUNWOODY MORTGAGE SERVICES, INC	2	\$563,607.07	0.06% 0
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.03% 0
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.03% 0
ECU MORTGAGE, LLC	1	\$251,000.00	0.03% 0
ELEVATIONS CREDIT UNION	20	\$6,343,172.77	0.63% 0
EMG MORTGAGE	1	\$264,800.00	0.03% 0
EMORTGAGE MANAGEMENT LLC	8	\$2,121,460.00	0.21% 0
ENDEAVOR CAPITAL, LLC	1	\$255,250.00	0.03% 0
ENTEGRA BANK	1	\$360,000.00	0.04% 0
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.02% 0
ENVOY MORTGAGE, LTD	3	\$1,315,112.12	0.13% 0
EQUITY RESOURCES OF OHIO, INC	1	\$206,000.00	0.02% 0
EQUITY RESOURCES, INC	1	\$394,077.00	0.04% 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,794.90	0.02% 0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,132,913.97	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,906,234.00	0.39% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,399.18	0.04% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,243,002.00	0.42% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$463,417.76	0.05% 0

COMPANY A WASHINGTON CORPORAT			
EVESHAM MORTGAGE, LLC	1	\$243,632.50	0.02% 0
EVOLVE BANK & TRUST	5	\$1,432,072.70	0.14% 0
EXCEL MORTGAGE SERVICES	1	\$243,000.00	0.02% 0
EXECUTIVE NATIONAL BANK	1	\$350,000.00	0.03% 0
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.02% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,846.60	0.04% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,824,243.24	0.88% 0
FAIRWINDS CREDIT UNION	2	\$469,500.00	0.05% 0
FARMERS AND MERCHANTS BANK	1	\$215,000.00	0.02% 0
FARMERS STATE BANK	1	\$295,960.00	0.03% 0
FBC MORTGAGE, LLC	23	\$6,806,781.27	0.68% 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	0.04% 0
FIDELITY BANK	3	\$809,064.69	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,558,011.98	0.66% 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$239,625.27	0.02% 0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.04% 0
FINANCE OF AMERICA LLC	80	\$29,401,533.40	2.94% 0
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,475,425.79	0.65% 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,599,484.12	0.16% 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03% 0
FIRST AMERICAN BANK	1	\$284,561.19	0.03% 0
FIRST BANK & TRUST	1	\$242,725.00	0.02% 0
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.02% 0
FIRST BANK PUERTO RICO	1	\$360,900.00	0.04% 0
FIRST CALIFORNIA FINANCIAL INC	1	\$416,357.96	0.04% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,845.93	0.25% 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,490,084.10	0.25% 0
FIRST COMMUNITY CREDIT UNION	2	\$432,000.00	0.04% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$372,000.00	0.04% 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$501,575.00	0.05% 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02% 0
FIRST FEDERAL BANK	1	\$233,208.00	0.02% 0
FIRST FEDERAL BANK & TRUST	1	\$258,800.00	0.03% 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$309,600.00	0.03% 0
FIRST FEDERAL BANK, FSB	1	\$365,560.00	0.04% 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,681,650.00	0.17% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,800.00	0.05% 0
FIRST FREEDOM BANK			

2	\$469,750.00	0.05% 0	
12	\$4.097.657.96	0.41% 0	
1	\$378,000.00	0.04% 0	
3	\$885,413.91	0.09% 0	
1	\$251,750.00	0.03% 0	
1	\$324,000.00	0.03% 0	
11	\$2,776,446.39	0.28% 0	
1	\$416,385.67	0.04% 0	
1	\$242,642.01	0.02% 0	
1	\$389,413.06	0.04% 0	
1	\$402,406.29	0.04% 0	
2	\$422,250.00	0.04% 0	
1	\$305,456.51	0.03% 0	
4	\$1,272,640.00	0.13% 0	
8	\$2,228,174.93	0.22% 0	
4	\$1,166,810.00	0.12% 0	
1	\$243,250.00	0.02% 0	
1	\$278,320.00	0.03% 0	
1	\$370,000.00	0.04% 0	
1	\$251,750.00	0.03% 0	
1	\$260,759.41	0.03% 0	
7	\$1,735,973.30	0.17% 0	
1	\$226,000.00	0.02% 0	
1	\$318,800.00	0.03% 0	
1	\$277,950.00	0.03% 0	
3	\$728,000.00	0.07% 0	
2	\$499,000.00	0.05% 0	
1	\$350,000.00	0.03% 0	
2	\$1,042,000.00	0.1% 0	
1	\$225,000.00	0.02% 0	
1	\$391,396.45	0.04% 0	
2	\$554,000.00	0.06% 0	
8	\$2,367,595.19	0.24% 0	
1	\$239,031.40	0.02% 0	
20	\$6,039,946.21	0.6% 0	
	12 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$4,097,657.96 1 \$378,000.00 3 \$885,413.91 1 \$251,750.00 1 \$324,000.00 11 \$2,776,446.39 1 \$416,385.67 1 \$242,642.01 1 \$389,413.06 1 \$402,406.29 2 \$422,250.00 1 \$305,456.51 4 \$1,272,640.00 8 \$2,228,174.93 4 \$1,166,810.00 1 \$243,250.00 1 \$278,320.00 1 \$277,950.00 1 \$260,759.41 7 \$1,735,973.30 1 \$226,000.00 1 \$277,950.00 3 \$728,000.00 2 \$499,000.00 1 \$350,000.00 2 \$1,042,000.00 3 \$254,000.00 3 \$239,031.40	12 \$4,097,657.96

FIRST UNITED BANK AND TRUST COMPANY	10	\$2,906,730.00	0.29% 0
FIRST WESTERN TRUST BANK	1	\$339,510.12	0.03% 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,404,894.55	0.14% 0
FIRSTBANK	14	\$4,361,654.00	0.44% 0
FIRSTRUST BANK	7	\$2,201,953.58	0.22% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.03% 0
FLAT BRANCH HOME LOANS	4	\$1,133,075.00	0.11% 0
FLAT BRANCH MORTGAGE, INC	8	\$2,166,553.44	0.22% 0
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	1	\$272,000.00	0.03% 0
FORUM CREDIT UNION	2	\$617,000.00	0.06% 0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.02% 0
FRANKLIN LOAN CENTER	1	\$417,000.00	0.04% 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,400.00	0.03% 0
FULL SERVICE MORTGAGE, INC	1	\$385,805.07	0.04% 0
FULTON BANK OF NEW JERSEY	1	\$242,250.00	0.02% 0
FULTON BANK, N.A	2	\$506,450.00	0.05% 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$900,600.00	0.09% 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$214,084.15	0.02% 0
GATEWAY MORTGAGE GROUP, LLC	24	\$6,418,892.89	0.64% 0
GECU	1	\$272,000.00	0.03% 0
GEO-CORP, INC	2	\$764,800.00	0.08% 0
GEORGE MASON MORTGAGE, LLC	1	\$318,109.46	0.03% 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$320,000.00	0.03% 0
GERSHMAN MORTGAGE	2	\$474,800.00	0.05% 0
GET A RATE LLC	1	\$411,406.38	0.04% 0
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.04% 0
GLOBAL EQUITY FINANCE, INC	1	\$364,000.00	0.04% 0
GMFS, LLC	2	\$417,420.00	0.04% 0
GOLDEN 1 CREDIT UNION	7	\$2,065,187.35	0.21% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$292,000.00	0.03% 0
GOLDEN OAK LENDING	1	\$266,500.00	0.03% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,302,035.67	0.13% 0
GOODMORTGAGE.COM, A CORPORATION	1	\$218,036.78	0.02% 0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.04% 0
GREAT WESTERN BANK	3	\$835,400.00	0.08% 0
GREATER NEVADA MORTGAGE	2	\$740,550.00	0.07% 0
GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.02% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$217,280.00	0.02% 0
GROUP MORTGAGE, LLC	4	\$1,074,267.63	0.11% 0

GSF MORTGAGE CORPORATION	2	\$646,992.47	0.06% 0
GTE FEDERAL CREDIT UNION	3	\$771,000.00	0.08% 0
GUARANTY FEDERAL MORTGAGE	1	\$235,000.00	0.02% 0
GUARANTY TRUST COMPANY	7	\$2,305,613.73	0.23% 0
GUARDIAN CREDIT UNION	1	\$217,550.00	0.02% 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,819,257.96	0.18% 0
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.1% 0
GULF COAST BANK	1	\$416,385.67	0.04% 0
HARBORONE BANK	1	\$243,632.50	0.02% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$769,417.70	0.08% 0
HAWAII NATIONAL BANK	1	\$567,125.46	0.06% 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$534,176.28	0.05% 0
HEARTLAND BANK, A NEBRASKA	1		
BANKING CORPORATION	1	\$256,405.00	0.03% 0
HEARTLAND CREDIT UNION	1	\$231,950.00	0.02% 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$220,000.00	0.02% 0
HERITAGEBANK OF THE SOUTH	2	\$616,379.97	0.06% 0
HICKORY POINT BANK & TRUST	2	\$611,178.13	0.06% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$695,200.00	0.07% 0
HILLS BANK AND TRUST COMPANY	2	\$413,600.00	0.04% 0
HIWAY FEDERAL CREDIT UNION	1	\$368,000.00	0.04% 0
HOME MORTGAGE ALLIANCE, LLC	4	\$1,739,700.00	0.17% 0
HOME MORTGAGE OF AMERICA, INC	2	\$559,200.00	0.06% 0
HOME POINT FINANCIAL CORPORATION	15	\$4,813,848.55	0.48% 0
HOME REBATE, INC., DBA LOAN REBATE,	13		
DBA ZZ LENDING	2	\$954,600.00	0.1% 0
HOME STATE BANK, N.A	1	\$221,400.00	0.02% 0
HOMEAMERICAN MORTGAGE		·	
CORPORATION	7	\$2,657,769.67	0.27% 0
HOMEBANK	2	\$607,891.91	0.06% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,281,455.49	1.63% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$623,100.00	0.06% 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,796,423.19	0.38% 0
DBA REAL ESTATE MORTGAGE			
HOMEFIELD CREDIT UNION	1	\$265,000.00	0.03% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$395,376.51	0.04% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$995,750.00	0.1% 0
HOMESIDE FINANCIAL, LLC	7	\$2,499,378.13	0.25% 0
HOMESTAR FINANCIAL CORPORATION	1	\$384,399.31	0.04% 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$436,150.00	0.04% 0
MICOLONE MORTOAGE UROUF			

HOMETRUST MORTGAGE COMPANY	6	\$1,541,004.70	0.15% 0
HOMEWARD RESIDENTIAL INC	1	\$277,172.58	0.03% 0
HOMEWOOD MORTGAGE, LLC	1	\$324,521.21	0.03% 0
HONOLULU HOMELOANS, INC	2	\$772,443.12	0.08% 0
HONOR BANK	1	\$250,390.71	0.03% 0
HONOR CREDIT UNION	1	\$232,750.00	0.02% 0
HORIZON BANK, N.A	4	\$1,280,930.00	0.13% 0
HORIZON CREDIT UNION CORPORATION	1	\$416,900.00	0.04% 0
HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.03% 0
IBERIABANK D/B/A IBERIABANK		·	
MORTGAGE	3	\$891,417.50	0.09% 0
IBERIABANK MORTGAGE COMPANY	5	\$1,402,508.05	0.14% 0
IBMSECU	2	\$555,900.00	0.06% 0
IDAHO CENTRAL CREDIT UNION	5	\$1,242,784.07	0.12% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	Ф 2 45 100 00	0.020/.0
COPRORATION	1	\$245,100.00	0.02% 0
ILLINOIS STATE CREDIT UNION	1	\$321,104.84	0.03% 0
ILOANMASTER, INC	1	\$357,527.00	0.04% 0
INDEPENDENT BANK	2	\$715,600.00	0.07% 0
INSIGNIA BANK	1	\$416,000.00	0.04% 0
INTERBANK	1	\$254,507.54	0.03% 0
INTERFIRST MORTGAGE COMPANY	1	\$415,000.00	0.04% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,482.21	0.03% 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$446,500.00	0.04% 0
INVESTORS HOME MORTGAGE	6	\$1,916,472.61	0.19% 0
INWOOD NATIONAL BANK	1	\$207,879.44	0.02% 0
IQ CREDIT UNION	1	\$239,500.00	0.02% 0
J.G. WENTWORTH HOME LENDING, INC CONV	23	\$6,694,861.31	0.67% 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,692.07	0.02% 0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,215.04	0.02% 0
JG WENTWORTH HOME LENDING, LLC	1	\$234,630.16	0.02% 0
JMAC LENDING, INC	6	\$1,754,330.72	0.18% 0
JORDON WEST COMPANIES	1	\$317,000.00	0.03% 0
KARPE MORTGAGE, INC	1	\$245,695.49	0.02% 0
KAYE FINANCIAL CORPORATION	1	\$240,000.00	$0.02\% _{0}$
KEY MORTGAGE SERVICES, INC	5	\$1,465,143.43	0.15% 0
KEYSAVINGS BANK	1	\$210,000.00	$0.02\% _{0}$
KINECTA FEDERAL CREDIT UNION	4	\$1,387,000.00	0.14% 0
KIRKPATRICK BANK	1	\$416,000.00	0.04% 0
LADERA LENDING INC	1	\$454,858.20	0.05% 0
LAKE AREA MORTGAGE, A DIVISION OF	1	\$393,000.00	0.04% 0
LAKE AREA BANK	1	φ <i>393</i> ,000.00	
LAKE MICHIGAN CREDIT UNION	3	\$866,506.00	$0.09\% \ 0$
LAKE MORTGAGE COMPANY, INC		\$219,900.00	0.02% 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,351,000.00	0.24% 0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,799,000.00	0.18% 0
LANDMARK CREDIT UNION	3	\$662,000.00	0.07% 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$267,750.00	0.03% 0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.03% 0
LEADER BANK N.A	14	\$4,810,690.29	0.48% 0
LEADERONE FINANCIAL CORPORATION	4	\$1,299,685.78	0.13% 0
LEGACY BANK	1	\$216,000.00	0.02% 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.04% 0
LENDLINK FINANCIAL INC	3	\$886,349.06	0.09% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,000.00	0.04% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$276,000.00	0.03% 0
LHM FINANCIAL CORPORATION	1	\$209,000.00	0.02% 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$485,000.00	0.05% 0
LIBERTY FIRST CREDIT UNION	1	\$242,625.85	0.02% 0
LIBERTY HOME LOANS, LLC, A COLORADO	1	\$457,325.27	0.05% 0
LIBERTY SAVINGS BANK, FSB	8	\$2,634,067.96	0.26% 0
LINCOLN SAVINGS BANK	1	\$259,171.48	0.03% 0
LINN AREA CREDIT UNION	1	\$206,306.86	0.02% 0
LIVE WELL FINANCIAL, INC	1	\$341,700.00	0.03% 0
LOANSTAR HOME LENDING	1	\$298,761.21	0.03% 0
LOGIX FEDERAL CREDIT UNION	3	\$1,108,886.23	0.11% 0
LOS ALAMOS NATIONAL BANK	1	\$319,528.57	0.03% 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$331,499.96	0.03% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.04% 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATIO	1	\$670,000.00	0.07% 0
M AND T BANK (24351)	1	\$310,531.59	0.03% 0
M/I FINANCIAL, LLC	8	\$2,545,602.00	0.25% 0
M/I FINANCIAL, LLC - AUSTIN	1	\$359,487.00	0.04% 0
MACKINAC SAVINGS BANK, FSB	2	\$487,488.00	0.05% 0
MAGNOLIA BANK, INC	1	\$416,385.67	0.04% 0
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$273,042.00	0.03% 0
MANSFIELD CO-OPERATIVE BANK	1	\$345,000.00	0.03% 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$591,200.00	0.06% 0
MAROON FINANCIAL CREDIT UNION	1	\$296,250.00	0.03% 0
MARQUETTE BANK	1	\$258,000.00	0.03% 0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$207,693.58	0.02%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$461,100.00	0.05%	0
MASTERMAN ROCHE INC - COR	1	\$378,000.00	0.04%	0
MB FINANCIAL BANK	5	\$2,230,432.36	0.22%	0
MCKINLEY MORTGAGE LLC	1	\$305,100.00	0.03%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,042,500.00	0.1%	0
MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR	1	\$297,500.00	0.03%	0
MEETINGHOUSE BANK	1	\$287,000.00	0.03%	0
MEGA CAPITAL FUNDING	1	\$275,584.30	0.03%	0
MEGA CAPITAL FUNDING, INC	1	\$287,500.00	0.03%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.03%	0
MEGASTAR FINANCIAL CORP	12	\$3,218,534.00	0.32%	0
MEMBER ADVANTAGE MORTGAGE	2	\$593,920.00		
MEMBERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,210,800.78	0.12%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$597,000.00	0.06%	0
MERRIMACK MORTGAGE COMPANY LLC LIMITED LIABILITY	C A 1	\$207,920.00		0
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABI	C A 1	\$375,200.00	0.04%	0
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIA	C, A 2	\$548,000.00	0.05%	0
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIAB	C, A 1	\$261,605.39	0.03%	0
MERRIMACK MORTGAGE COMPANY, LLO A MASSACHUSETTS LIMITED LIA	C, 4	\$1,459,250.00	0.15%	0
METRO CREDIT UNION	2	\$565,850.00	0.06%	0
MICHIGAN MUTUAL, INC	5	\$1,988,671.00	0.2%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$355,475.54	0.04%	0
MID AMERICA MORTGAGE, INC	9	\$2,592,790.00	0.26%	0
MIDDLETON COMMUNITY BANK	1	\$244,630.99	0.02%	
MIDFIRST BANK	1	\$301,150.00	0.03%	
MIDLAND STATES BANK	2	\$543,532.65	0.05%	1 1
MIDSTATE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	
MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILTY	1	\$410,852.39	0.04%	
MIDWEST HERITAGE BANK, A FEDERAL	SA 1	\$340,000.00	0.03%	0
MINNESOTA VALLEY FEDERAL CREDIT U			0.07%	
MINNSTAR BANK NATIONAL ASSOCIATION		\$380,000.00	0.04%	1 1

MISSION FEDERAL CREDIT UNION	3	\$831,502.97	0.08% 0
MONARCH BANK	1	\$241,900.96	
MONARCH MORTGAGE	1	\$324,521.21	0.03% 0
MONSON SAVINGS BANK	2	\$619,100.00	
MORIA DEVELOPMENT, INC	1	\$313,947.01	0.03% 0
MORTGAGE 1 INCORPORATED	3	\$830,428.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$297,500.00	0.03% 0
MORTGAGE AMERICA INC	6	\$1,678,710.00	0.17% 0
MORTGAGE AMERICDA INC	1	\$289,200.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$338,250.00	
MORTGAGE INVESTORS GROUP	16	\$4,867,269.88	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$616,000.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$792,000.00	0.08% 0
MORTGAGE TRUST INC	2	\$436,893.20	0.04% 0
MORTGAGENETWORK	38	\$12,091,736.38	
MOUND CITY BANK	1	\$228,000.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	
MOUNTAIN RIVER CREDIT UNION	1	\$261,250.00	
MOUNTAIN WEST FINANCIAL, INC	16	\$4,732,360.57	0.47% 0
MOVEMENT MORTGAGE, LLC	67	\$20,830,647.28	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	
MRV BANKS	1	\$270,000.00	
MUFG UNION BANK, N.A	5	\$1,427,661.16	
NASSAU EDUCATORS FCU	1	\$580,000.00	
NATIONAL BANK OF MIDDLEBURY	1	\$310,521.16	
NATIONAL COOPERATIVE BANK, N.A	2	\$686,901.50	
NATIONAL EXCHANGE BANK & TRUST	1	\$265,000.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$559,228.47	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,989,000.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDIND	1	\$264,609.60	0.03% 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$638,500.00	0.06% 0
NATIONS LENDING CORPORATION	2	\$567,500.00	0.06% 0
NATIONWIDE BANK	4	\$1,122,621.54	0.11% 0
NBKC BANK	13	\$4,147,878.73	0.41% 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$246,400.00	0.02% 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$982,000.00	0.1% 0
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.02% 0
NEWTOWN SAVINGS BANK	3	\$956,600.86	0.1% 0

NEXBANK SSB	1	\$416,357.96	0.04% 0
NFM LENDING, INC. (FN) D/B/A NFM	1	\$205,849.00	0.02% 0
LENDING	1	\$203,649.00	0.02 /6 0
NFM, INC. DBA NFM LENDING	4	\$1,192,068.50	0.12% 0
NICOLET NATIONAL BANK	4	\$968,831.70	0.1% 0
NJ LENDERS CORP	12	\$4,215,300.00	0.42% 0
NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0
NODAWAY VALLEY BANK	1	\$208,000.00	0.02% 0
NOIC, INC	1	\$293,125.00	0.03% 0
NORTHEAST BANK	1	\$248,000.00	0.02% 0
NORTHPOINTE BANK	3	\$962,079.00	0.1% 0
NORTHVIEW BANK	1	\$232,750.00	0.02% 0
NORTHWEST COMMUNITY CREDIT UNION	3	\$736,250.00	0.07% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,460,038.25	0.15% 0
NORTHWEST PLUS CREDIT UNION	1	\$225,000.00	0.02% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$295,450.00	0.03% 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,510.50	0.03% 0
NUMERICA CREDIT UNION	1	\$229,900.00	0.02% 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$821,025.00	0.08% 0
NUVISION FCU	2	\$568,002.97	0.06% 0
NVR MORTGAGE FINANCE, INC	24	\$6,874,045.48	0.69% 0
OAK BANK/LENDER	1	\$586,000.00	0.06% 0
OHIO UNIVERSITY CREDIT UNION	2	\$487,250.00	0.05% 0
OLD NATIONAL BANK	1	\$207,000.00	0.02% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,002.00	0.02% 0
OLMSTED NATIONAL BANK	1	\$230,000.00	0.02% 0
ON Q FINANCIAL, INC	4	\$1,221,202.00	0.12% 0
ON Q FINANCIAL,INC	1	\$205,000.00	
ONEAZ CREDIT UNION	3	\$803,100.00	0.08% 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$229,661.16	0.02% 0
ONPOINT COMMUNITY CREDIT UNION	1	\$304,000.00	0.03% 0
OPEN MORTGAGE	1	\$266,000.00	0.03% 0
OPES ADVISORS, INC	4	\$1,422,379.49	0.14% 0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$416,357.69	0.04% 0
OPPORTUNITIES CREDIT UNION	1	\$236,000.00	0.02% 0
OPPORTUNITY BANK OF MONTANA	2	\$506,400.00	0.05% 0
ORANGE COUNTY'S CREDIT UNION	2	\$876,371.93	0.09% 0
ORIGIN BANK	4	\$1,274,800.00	0.13% 0
ORRSTOWN BANK	1	\$231,200.00	0.02% 0
OVM FINANCIAL, INC	1	\$223,321.00	0.02% 0
PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.04% 0
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PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.04% 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$247,500.00	0.02% 0
CALIFORNIA LIMITED		Ψ247,300.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,541,619.72	0.15% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,500.00	0.05% 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$248,000.00	0.02% 0
GROUP, INC., A CALIFORNIA COR		·	
PARK BANK	1	\$220,800.00	0.02% 0
PARKSIDE LENDING LLC	16	\$4,875,536.05	0.49% 0
PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$354,453.42	0.04% 0
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.04% 0
PATELCO CREDIT UNION	8	\$2,579,834.52	0.26% 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,400.00	0.04% 0
PAWTUCKET CREDIT UNION	1	\$295,200.00	0.03% 0
PBI BANK, INC	1	\$285,500.00	0.03% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$266,000.00	0.03% 0
PENTAGON FEDERAL C. U	3	\$946,567.21	0.09% 0
PEOPLES BANK	1	\$279,578.28	0.03% 0
PEOPLES BANK - BARKLEY FC	2	\$505,800.00	0.05% 0
PEOPLES BANK - LYNDEN	2	\$481,500.00	0.05% 0
PEOPLES BANK - MOUNT VERNON	2	\$411,680.69	0.04% 0
PEOPLES BANK OF ALABAMA	1	\$249,615.08	0.02% 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,680.69	0.02% 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,199,150.00	0.12% 0
PEOPLES CREDIT UNION	1	\$246,400.00	0.02% 0
PEOPLES HOME EQUITY	16	\$5,179,485.00	0.52% 0
PEOPLES HOME EQUITY (ZC)	1	\$536,000.00	0.05% 0
PEOPLES HOME EQUITY, INC	6	\$2,836,545.54	0.28% 0
PEOPLES SAVINGS BANK	1	\$260,389.56	0.03% 0
PEOPLES STATE BANK	1	\$272,000.00	0.03% 0
PEOPLES STATE BANK OF NEWTON - LAWR	1	\$254,720.00	0.03% 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$359,441.32	0.04% 0
PIONEER BANK	1	\$261,000.00	0.03% 0
PLANET HOME LENDING, LLC	7	\$2,664,166.98	0.27% 0
PLATINUM HOME MORTGAGE			
CORPORATION	1	\$240,000.00	0.02% 0
PLATINUM MORTGAGE, INC	16	\$4,722,201.26	0.47% 0
PLAZA HOME MORTGAGE	13	\$3,919,292.40	0.39% 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,000.00	0.04% 0
PORT WASHINGTON STATE BANK	1	\$219,510.00	0.02% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$282,700.00	0.03% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$448,308.92	0.04% 0

PRAIRIE STATE BANK & TRUST	1	\$203,000.00	0.02%	0
PRAIRIE STATE BANK AND TRUST	1	\$210,000.00	0.02%	0
PREMIER AMERICA CREDIT UNION	3	\$961,030.32	0.1%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$234,650.00	0.02%	0
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,508,322.02	0.55%	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$607,150.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,037,450.11	0.2%	0
PRIME HOME LOANS, INC	1	\$256,500.00	0.03%	0
PRIORITY HOME LENDING, LLC	1	\$407,398.93	0.04%	0
PROGRESS BANK & TRUST	1	\$242,642.01	0.02%	0
PROSPERITY HOME MORTGAGE, LLC	38	\$11,986,649.96	1.2%	0
PROVIDENCE BANK & TRUST	1	\$200,000.00	0.02%	
PROVIDENT CREDIT UNION	3	\$1,067,000.00	0.11%	
PROVIDENT MORTGAGE CORPORATION AN	1	\$392,500.00	0.04%	
PROVIDENT SAVINGS BANK, FSB	25	\$9,192,225.83	0.92%	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$450,935.22	0.05%	
PULTE MORTGAGE LLC	5	\$1,485,715.29	0.15%	
PYRAMAX BANK FSB	1	\$240,000.00	0.02%	0
R P FUNDING INC	9	\$2,531,072.82	0.25%	
RABOBANK, N.A	1	\$244,000.00	0.02%	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,810.00	0.02%	0
RANLIFE, INC	1	\$354,430.72	0.04%	0
REDSTONE FEDERAL CREDIT UNION	3	\$712,400.00	0.07%	0
REDWOOD CAPITAL BANK	1	\$252,000.00	0.03%	0
REDWOOD CREDIT UNION	5	\$1,766,946.49	0.18%	0
REGENCY MORTGAGE CORP	1	\$369,750.00	0.04%	0
RELIANCE FINANCIAL GROUP, INC	1	\$257,600.00	0.03%	0
RELIANCE STATE BANK	1	\$210,000.00	0.02%	
RENASANT BANK	2	\$561,334.39	0.06%	0
RESIDENTIAL HOME FUNDING CORP	1	\$416,000.00	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,310.00	0.02%	0
RESIDENTIAL MORTGAGE, LLC	7	\$1,950,570.00	0.2%	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$345,600.00	0.03%	0
RESMAC INC	2	\$781,500.00	0.08%	0
RESMAC, INC	1	\$380,000.00	0.04%	
RESOURCE BANK, N.A	1	\$200,000.00	0.02%	
REVOLUTIONARY MORTGAGE COMPANY	1	\$509,400.00	0.05%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.07%	0
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RIVER BANK & TRUST	1	\$252,000.00	0.03%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	
RMC MORTGAGE CORPORATION	1	\$321,046.00	0.03%	0
RMC MORTGAGE CORPORATION DBA				
RYLAND MORTGAGE CORPORATION OF	1	\$213,000.00	0.02%	O
ROCKY MOUNTAIN BANK	1	\$391,920.00	0.04%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$495,852.00	0.05%	0
ROGUE CREDIT UNION	3	\$669,284.64	0.07%	0
ROSS MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0
ROYAL CREDIT UNION	2	\$691,276.13	0.07%	0
ROYAL PACIFIC FUNDING CORP	3	\$1,153,600.00	0.12%	0
RPM MORTGAGE, INC	15	\$4,960,329.75	0.5%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$983,308.25	0.1%	0
RUOFF HOME MORTGAGE	3	\$905,500.25		
S&T BANK	1	\$220,000.00	0.02%	0
SAFE CREDIT UNION	5	\$1,481,980.86	0.15%	0
SAGAMORE HOME MORTGAGE, LLC	1	\$416,385.67	0.04%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$202,707.52	0.02%	0
SALAL CREDIT UNION	2	\$549,920.00	0.05%	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,119,677.44	0.31%	
SAN DIEGO COUNTY CREDIT UNION	2	\$480,575.09	0.05%	0
SAN MATEO CREDIT UNION	1	\$230,000.00	0.02%	0
SANTANDER BANK, N.A	23	\$7,086,697.47	0.71%	0
SAVINGS BANK OF MENDOCINO CO	1	\$417,000.00	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,781.59	0.02%	0
SCHOOLS FINANCIAL CREDIT UNION, A	1	\$200,000.00	0.02%	0
STATE CHARTERED CREDIT UNI		·		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,896.61	0.07%	
SCIENT FEDERAL CREDIT UNION	1	\$221,600.00	0.02%	
SEACOAST NATIONAL BANK	1	\$220,160.50	0.02%	0
SEACOAST NATIONAL BANK, A FLORIDA	1	\$231,857.92	0.02%	0
CORPORATION		·		
SEASONS FEDERAL CREDIT UNION	2	\$587,000.00	0.06%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$585,000.00	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,979,689.06	0.2%	0
SELCO COMMUNITY CREDIT UNION	1	\$285,000.00	0.03%	0
SEMPER HOME LOANS, INC	1	\$289,750.00	0.03%	
SENTE MORTGAGE, INC	4	\$1,327,507.96	0.03 %	
SETTLERS BANK	2	\$658,800.00	0.13%	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	
SFMC, LP DBA SERVICE FIRST MORTGAGE SFMC, LP DBA SERVICE FIRST MORTGAGE	1	·		
COMP	1	\$213,435.10	0.02%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$289,000.00	0.03%	0
COMPANY	1	Ψ207,000.00	0.03 /0	Ĭ

SHEA MORTGAGE INC	5	\$1,557,769.00	0.16% 0
SHELL LAKE STATE BANK	1	\$203,685.91	0.02% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$382,000.00	0.04% 0
SIERRA PACIFIC MORTGAGE COMPANY,	(0)	Ф24.240.274.05	2.42%
INC	62	\$24,249,274.05	2.42% 0
SILVERMINE VENTURES, LLC DBA	1	\$304,000.00	0.03% 0
THOROUGHBRED MORTGAGE	1	\$304,000.00	0.03%0
SIMMONS BANK	1	\$207,575.00	0.02% 0
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$353,478.48	0.04% 0
SERVICES OF TEXAS, A CORPO	1		
SKYLINE FINANCIAL CORP	4	\$1,546,370.49	0.15% 0
SOLARITY CREDIT UNION	2	\$537,000.00	0.05% 0
SOUND COMMUNITY BANK	2	\$1,038,821.96	0.1% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$257,000.00	0.03% 0
CREDIT UNION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SOUTH PACIFIC FINANCIAL CORP. DBA	4	\$1,019,675.00	0.1% 0
NORTH PACIFIC FINANCIAL CO			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,500.00	0.04% 0
SOUTH STATE BANK	9	\$2,821,731.34	0.28% 0
SOUTH STATE BANK ATIMA ISAOA	1	\$378,750.00	0.04% 0
SOUTH STORY BANK AND TRUST	1	\$287,600.00	0.03% 0
SOUTHEAST BANK	1	\$417,000.00	0.04% 0
SOUTHERN FIRST BANK	1	\$240,000.00	0.02% 0
SOUTHERN STATES BANK	1	\$265,998.76	0.03% 0
SOUTHLAND CREDIT UNION	1	\$282,500.00	0.03% 0
SOUTHSIDE BANK	1	\$416,371.94	0.04% 0
SPACE COAST CREDIT UNION	1	\$299,558.04	0.03% 0
ST.MARY'S BANK	2	\$498,850.00	0.05% 0
STANDARD PACIFIC MORTGAGE	1	\$231,008.00	0.02% 0
STANFORD FEDERAL CREDIT UNION	3	\$1,458,050.00	0.15% 0
STATE BANK OF ALCESTER	1	\$246,044.98	
STATE FARM BANK, F.S.B	2	\$506,992.00	0.05% 0
STATEWIDE MORTGAGE	2	\$747,408.76	0.07% 0
STATEWIDE MORTGAGE, LLC	3	\$768,550.00	0.08% 0
STEARNS LENDING INC	1	\$294,102.37	0.03% 0
STEARNS LENDING, LLC	41	\$14,358,242.65	1.44% 0
STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.02% 0
STOCKMAN BANK OF MONTANA	2	\$681,000.00	0.07% 0
SUMMIT CREDIT UNION	10	\$2,717,616.00	0.27% 0
SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.03% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04% 0
SUN WEST MORTGAGE COMPANY INC	1	\$276,800.00	0.03% 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,281,471.00	0.13% 0
SUPERIOR CREDIT UNION, INC	1	\$261,900.00	0.03% 0
SWBC MORTGAGE CORPORATION	27	\$7,946,335.86	0.79% 0
SYNERGY FEDERAL CREDIT UNION	1	\$212,800.00	0.02% 0

TALMER BANK AND TRUST	11	\$3,364,864.38	0.34% 0
TAYLOR COUNTY BANK	1	\$216,000.00	0.02% 0
TD BANK, N.A	10	\$2,766,932.12	0.28% 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,700.00	0.03% 0
TEXAS BANK FINANCIAL DBA TEXAS	1	\$231,665.73	0.02% 0
BANK MORTGAGE CO		, , , , , , , , , , , , , , , , , , , ,	
TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO	1	\$248,900.00	0.02% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$992,700.00	0.1% 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$535,431.19	0.05% 0
THE BANK OF BENNINGTON	1	\$237,500.00	0.02% 0
THE BRYN MAWR TRUST COMPANY	1	\$223,670.00	0.02% 0
THE BRYN MAWR TRUST CORPORATION	2	\$651,653.79	0.07% 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,428,562.73	0.14% 0
THE CITIZENS BANK	1	\$379,960.00	0.04% 0
THE FEDERAL SAVINGS BANK	1	\$225,000.00	$0.02\% _{0}$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,398.93	0.04% 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,808.00	0.02% 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$300,000.00	0.03% 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$579,850.00	0.06% 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$262,595.07	0.03% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$2,374,980.35	0.24% 0
THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$376,500.00	0.04% 0
THE PARK BANK	1	\$297,415.00	0.03% 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$213,233.00	0.02% 0
THE TURNKEY FOUNDATION INC	1	\$267,613.17	0.02% 0
THE UNDERWOOD GROUP	1	\$458,367.63	0.05% 0
THINK MUTUAL BANK	4	\$1,229,000.00	0.12% 0
TINKER FEDERAL CREDIT UNION	1	\$219,500.00	0.02% 0
TITLE MORTGAGE SOLUTION, LLC	1	\$283,612.66	0.03% 0
TJC MORTGAGE, INC	1	\$325,000.00	0.03% 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,311,000.00	0.13% 0
TOWER FEDERAL CREDIT UNION	2	\$444,214.99	0.04% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,194,072.22	0.12% 0
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TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.03% 0	
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.02% 0	
TRAVIS CREDIT UNION	1	\$276,000.00	0.03% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$344,000.00	0.03% 0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$311,550.46	0.03% 0	
TRUHOME SOLUTIONS, LLC	1	\$416,371.93	0.04% 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$1,032,450.00	0.1% 0	
TRUSTONE FINANCIAL	2	\$447,142.75	0.04% 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$716,925.00	0.07% 0	
TRUWEST CREDIT UNION	1	\$223,000.00	0.02% 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$348,462.65	0.03% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,689,349.57	0.17% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$348,660.00	0.03%	
UNITED BANK	3	\$1,024,000.00	0.1% 0	
UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.03% 0	
UNITED BANK OF UNION	1	\$306,400.00	0.03% 0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$336,000.00	0.03%	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	
UNITED SECURITY FINANCIAL CORP	1	\$375,408.26	0.04% 0	
UNITED WHOLESALE MORTGAGE	96	\$31,144,006.57	3.11% 0	
UNITEDONE CREDIT UNION	1	\$256,500.00	0.03% 0	
UNITUS COMMUNITY CREDIT UNION	3	\$691,998.44	0.07% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$215,734.32	0.02% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,123,059.80	0.11% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,144,949.75	0.11% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,522,789.51	0.95% 0	
UNIVERSAL LENDING CORPORATION	2	\$595,000.00	0.06% 0	
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,488,093.18	0.25% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,179,000.00	0.12% 0	
UNIVERSITY LENDING GROUP, LLC	1	\$260,856.52	0.03% 0	
UNIVERSITY OF KENTUCKY FCU	1	\$247,500.00	0.02% 0	
UNIVEST BANK AND TRUST CO	3	\$839,438.56	0.08% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,049,125.00	0.1% 0	
UW CREDIT UNION	16	\$4,251,166.08	0.42% 0	
UWHARRIE BANK	4	\$1,209,455.00	0.12% 0	

V.I.P. MORTGAGE, INC	1	\$227,200.00	0.02% 0	
VALLEY NATIONAL BANK	4	\$1,125,643.04	0.11% 0	
VALUE MORTGAGE INC	1	\$336,600.00	0.03% 0	
VAN DYK MORTGAGE CORPORATION	3	\$998,480.00	0.1% 0	
VANDYK MORTGAGE CORPORATION, A	8	\$2,370,185.86	0.24% 0	
CORPORATION	0	\$2,370,163.60	0.24%	
VANGUARD FUNDING	1	\$446,250.00	0.04% 0	
VANGUARD FUNDING LLC	3	\$1,443,850.00	0.14% 0	
VENTURA COUNTY CREDIT UNION	2	\$726,000.00	0.07% 0	
VENTURE BANK	2	\$559,750.00	0.06% 0	
VERITAS FUNDING, LLC	1	\$417,000.00	0.04% 0	
VERITAS FUNDING, LLC ISAOA	14	\$4,798,086.38	0.48% 0	
VERITEX COMMUNITY BANK	1	\$303,200.00	0.03% 0	
VERVE, A CREDIT UNION	1	\$220,000.00	0.02% 0	
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04% 0	
VISION BANK	1	\$260,752.91	0.03% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,463,527.42	0.15% 0	
VOYAGE FCU	1	\$279,578.28	0.03% 0	
WALLICK AND VOLK, INC	1	\$207,580.00	0.02% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$848,275.00	0.08% 0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$245,100.00	0.02% 0	
WAUKESHA STATE BANK	1	\$309,000.00	0.03% 0	
WCCU	1	\$200,000.00	0.02% 0	
 WEICHERT FINANCIAL SERVICES	3	\$901,559.80	0.09% 0	
WESCOM CENTRAL CREDIT UNION	2	\$468,137.24		
WEST GATE BANK	1	\$312,300.00	0.03% 0	
WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00		
WESTBY CO-OP CREDIT UNION	1	\$202,148.00		
WESTCOAST MORTGAGE GROUP AND	2	\$725,000.00	0.07% 0	
 REALTY COMPANY	4	¢1 042 004 C0	0.10/.0	
WESTCONSIN CREDIT UNION	4	\$1,042,894.68	0.1% 0	
WESTERRA CREDIT UNION	1	\$373,000.00	0.04% 0	
 WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,250.00	0.02% 0	
WHITAKER BANK, INC	2	\$617,784.12	0.06% 0	
WHITNEY BANK	1	\$415,909.29	0.04% 0	
 WHOLESALE CAPITAL CORPORATION	2	\$834,000.00	0.08% 0	
 WILLIAM LYON MORTGAGE, LLC	1	\$448,500.00	0.04% 0	
WINNPOINTE CORPORATION	4	\$1,307,353.27	0.13% 0	
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,146,400.00	0.11% 0	
WINTER HILL BANK, FSB	1	\$254,000.00	0.03% 0	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$307,515.27	0.03% 0	
	1	\$272,606.66	0.03% 0	
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	WISCONSIN BANK & TRUST	1	\$367,500.00	0.04% 0	
	WMS SERIES LLC	4	\$1,155,725.54	0.12% 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$323,910.00	0.03% 0	
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.03% 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$220,000.00	0.02% 0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$573,729.83	0.06% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,867,236.09	0.19% 0	
	YUKON NATIONAL BANK	1	\$277,979.00	0.03% 0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$211,174.36	0.02% 0	
	ZEAL CREDIT UNION	1	\$270,342.20	0.03% 0	
	Unavailable	4	\$1,294,180.96	0.36% 0	
Total		3,227	\$1,000,288,021.36	100% 0	
3138WHUX8	1ST SECURITY BANK OF WASHINGTON	3	\$787,525.00	0.32% 0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,765,828.91	1.51% 0	
	ADVISORS CAPITAL, INC. (22348)	1	\$395,403.56	0.16% 0	
	AFFILIATED BANK	1	\$417,000.00	0.17% 0	
	ALKAN MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	
	AMARILLO NATIONAL BANK	2	\$766,399.18	0.31% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$983,665.00	0.39% 0	
	AMERICAN BANK MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,500.00	0.09% 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$499,875.00	0.2% 0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,033,839.73	0.41% 0	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0	
	AMERICAN PACIFIC MTG CORP	6	\$1,937,444.77	0.78% 0	
	AMERIFIRST FINANCIAL, INC	2	\$486,797.00	0.19% 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$647,500.00	0.26% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$368,244.00	0.15% 0	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$369,454.91	0.15% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$392,000.00	0.16% 0	
	ASSOCIATED CREDIT UNION	1	\$299,538.10	0.12% 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$507,650.00	0.2% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$542,000.00	0.22% 0	

ATLANTIC COAST MORTGAGE, LLC	1	\$399,000.00	0.16% 0
AUBURNBANK	1	\$397,500.00	0.16% 0
AXIA FINANCIAL, LLC	1	\$214,401.68	0.09% 0
BANC OF CALIFORNIA, NATIONAL	4	¢1 127 270 00	0.450/.0
ASSOCIATION, DBA BANC HOME LOAN	4	\$1,127,270.00	0.45% 0
BANK MUTUAL	1	\$214,100.00	0.09% 0
BANK OF DEERFIELD	1	\$228,000.00	0.09% 0
BANK OF ENGLAND	2	\$602,100.00	0.24% 0
BANK OF HAWAII	2	\$605,000.00	0.24% 0
BANK OF SAINT ELIZABETH	1	\$254,900.00	0.1% 0
BANK OF THE CASCADES	1	\$328,000.00	0.13% 0
BANK OF THE WEST, A CALIFORNIA STATE	_	¢1 220 270 00	0.400/.0
BANKING CORP	5	\$1,228,270.00	0.49% 0
BANKERS TRUST COMPANY	1	\$372,000.00	0.15% 0
BAXTER CREDIT UNION	2	\$485,000.00	0.19% 0
BAY EQUITY LLC	12	\$3,312,790.00	1.33% 0
BAY VALLEY MORTGAGE GROUP	1	\$446,000.00	0.18% 0
BELL STATE BANK & TRUST	7	\$1,951,453.48	0.78% 0
BERKSHIRE BANK	1	\$250,000.00	0.1% 0
BJV FINANCIAL SERVICES, INC COR	1	\$298,818.83	0.12% 0
BLG HOLDINGS, INC DBA SIMPLE	1	¢220 140 00	0.000
MORTGAGE	1	\$229,148.00	0.09% 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,314,571.81	0.53% 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$277,725.00	0.11% 0
BOKF NA DBA COLORADO STATE BANK	2	\$475.250.00	0.100/ 0
AND TRUST	2	\$475,250.00	0.19% 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,909.35	0.09% 0
BROKER SOLUTIONS INC. DBA NEW	5	\$1,761,775.00	0.7% 0
AMERICAN FUNDING	3	\$1,701,773.00	0.7%0
BROKER SOLUTIONS INC., DBA NEW	4	\$1,960,365.93	0.78% 0
AMERICAN FUNDING		φ1,700,303.73	0.76760
BROKER SOLUTIONS INC.DBA NEW	2	\$799,910.00	0.32% 0
AMERICAN FUNDING		Ψ777,710.00	0.3270
CA LENDING INC DBA FIRST RATE	1	\$625,500.00	0.25% 0
FINANCIAL GROUP		·	
CALATLANTIC MORTGAGE INC	1	\$380,000.00	0.15% 0
CAPAHA BANK	1	\$270,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	13	\$4,762,518.08	1.91% 0
SEBONIC FINANCIAL		+ 1,7 = ,5 = 0100	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$217,550.00	0.09% 0
SEBONIC FINANCIAL L.P	20	·	4.20%
CASHCALL MORTGAGE	29	\$10,724,746.75	4.29% 0
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.12% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13% 0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
CBC NATIONAL BANK	1	\$213,278.29	0.09% 0

1 6 1	\$205,600.00 \$218,700.00	0.08% 0	
1 6		0.09% 0	
6	¢1.607.065.00		
1	\$1,697,865.00	0.68% 0	
1	\$232,000.00	0.09% 0	
1	\$209,700.00	0.08% 0	
13	\$4,129,200.00	1.65% 0	
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4	\$1,010,776.00	0.4% 0	
1	\$303,500.00	0.12% 0	
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1	\$250,800.00	0.1% 0	
1	\$330,976.88	0.13% 0	
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2	\$509,500.00	0.2% 0	
1	\$236,079.70	0.09% 0	
1		0.08% 0	
1	\$247,500.00		
1	\$290,000.00	0.12% 0	
1	\$210,500.00	0.08% 0	
2	\$433,250.00	0.17% 0	
1	· · · · · · · · · · · · · · · · · · ·		
3	\$859,020.00	0.34% 0	
2	\$794,974.00		
1	\$210,986.00	0.08% 0	
1	\$251,165,79	0.1% 0	
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1	\$353,946.00	0.14% 0	
	1 4 1 1 5 1 2 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$238,500.00 4 \$1,010,776.00 1 \$303,500.00 1 \$221,800.00 5 \$1,415,554.84 1 \$334,007.22 2 \$429,935.00 1 \$224,000.00 2 \$626,600.00 1 \$250,800.00 1 \$330,976.88 1 \$417,000.00 9 \$3,064,692.59 1 \$283,553.04 1 \$319,528.57 1 \$214,947.62 1 \$207,686.72 2 \$509,500.00 1 \$236,079.70 1 \$200,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$223,420.00 1 \$223,420.00 1 \$236,079.70 1 \$200,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$210,500.00 1 \$236,079.70 1 \$200,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$251,165.79 1 \$201,275.00 3 \$1,231,280.00 1 \$624,578.51	1 \$238,500.00 0.1% 0 4 \$1,010,776.00 0.4% 0 1 \$303,500.00 0.12% 0 1 \$221,800.00 0.09% 0 5 \$1,415,554.84 0.57% 0 1 \$334,007.22 0.13% 0 2 \$429,935.00 0.17% 0 1 \$272,580.00 0.11% 0 1 \$224,000.00 0.09% 0 2 \$626,600.00 0.25% 0 1 \$250,800.00 0.17% 0 2 \$626,600.00 0.25% 0 1 \$230,976.88 0.13% 0 1 \$417,000.00 0.17% 0 9 \$3,064,692.59 1.23% 0 1 \$283,553.04 0.11% 0 1 \$214,947.62 0.09% 0 1 \$207,686.72 0.08% 0 2 \$509,500.00 0.2% 0 1 \$236,079.70 0.09% 0 1 \$247,500.00 0.1% 0 1 \$290,000.00 0.1% 0 1 \$210,500.00 0.08% 0 2 \$433,250.00

9 1 1 1 1 8 1 1 4 1 7 16 7	\$3,196,903.54 \$279,500.00 \$221,031.07 \$290,000.00 \$280,000.00 \$2,421,104.00 \$272,000.00 \$244,150.00 \$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	1.28% 0 0.11% 0 0.09% 0 0.12% 0 0.11% 0 0.97% 0 0.11% 0 0.1% 0 0.45% 0 0.12% 0 1.05% 0
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1 1 4 1 7	\$290,000.00 \$280,000.00 \$2,421,104.00 \$272,000.00 \$244,150.00 \$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	0.12% 0 0.11% 0 0.97% 0 0.11% 0 0.1% 0 0.45% 0 0.12% 0 1.05% 0
1 1 4 1 7	\$290,000.00 \$280,000.00 \$2,421,104.00 \$272,000.00 \$244,150.00 \$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	0.12% 0 0.11% 0 0.97% 0 0.11% 0 0.1% 0 0.45% 0 0.12% 0 1.05% 0
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1 1 4 1 7	\$2,421,104.00 \$272,000.00 \$244,150.00 \$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	0.97% 0 0.11% 0 0.1% 0 0.45% 0 0.12% 0 1.05% 0
1 7 16	\$244,150.00 \$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	0.1% 0 0.45% 0 0.12% 0 1.05% 0
1 7 16	\$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	0.1% 0 0.45% 0 0.12% 0 1.05% 0
1 7 16	\$1,123,829.34 \$311,525.00 \$2,623,288.16 \$6,068,639.12	0.45% 0 0.12% 0 1.05% 0
16	\$311,525.00 \$2,623,288.16 \$6,068,639.12	0.12% 0 1.05% 0
16	\$2,623,288.16 \$6,068,639.12	1.05% 0
		1 1
7		2.43% 0
	\$2,255,457.78	0.9% 0
1	\$345,000.00	0.14% 0
1	\$315,000.00	0.13% 0
1	\$416,399.18	0.17% 0
1	\$200,000.00	0.08% 0
1	\$215,740.00	0.09% 0
1	\$416,385.67	0.17% 0
3	\$1,036,423.28	0.41% 0
1	\$288,000.00	0.12% 0
1	\$237,300.00	0.09% 0
1	\$208,000.00	0.08% 0
1	\$392,700.00	0.16% 0
1	\$363,000.00	0.15% 0
1	\$319,410.00	0.13% 0
1	\$319,518.03	0.13% 0
7	\$1,930,818.00	0.77% 0
1	\$285,000.00	0.11% 0
1	\$257,050.00	0.1% 0
2	\$655,496.45	0.26% 0
1	\$270,000.00	0.11% 0
1	\$398,050.00	0.16% 0
1	\$278,570.42	0.11% 0
3	\$974,478.00	0.39% 0
1	\$279,000.00	0.11% 0
4	\$1,349,663.00	0.54% 0
	1 1 1 1 1 1 1 7 1 1 2 1 1 1 3	1 \$416,399.18 1 \$200,000.00 1 \$215,740.00 1 \$416,385.67 3 \$1,036,423.28 1 \$288,000.00 1 \$237,300.00 1 \$208,000.00 1 \$392,700.00 1 \$363,000.00 1 \$319,410.00 1 \$319,518.03 7 \$1,930,818.00 1 \$285,000.00 2 \$655,496.45 1 \$270,000.00 1 \$398,050.00 1 \$278,570.42 3 \$974,478.00 1 \$279,000.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$589,990.20	0.24%	0	
FIRSTBANK	1	\$210,000.00	0.08%	0	
FIRSTRUST BANK	3	\$1,014,764.20	0.41%	0	
FLAT BRANCH HOME LOANS	1	\$218,405.00	0.09%	0	
GARDNER FINANCIAL SERVICES LTD DBA	1	\$256,000.00	0.1%	0	
LEGACY MUTUAL MORTGAGE	1	\$230,000.00	0.1%	U	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,796.00	0.48%	0	
GENEVA FINANCIAL, LLC	1	\$199,711.84	0.08%		
GEO-CORP, INC	1	\$312,000.00	0.12%	0	
GEORGE MASON MORTGAGE, LLC	1	\$371,427.24	0.15%	0	
GESA CREDIT UNION	1	\$291,750.00	0.12%	0	
GMFS, LLC	2	\$439,500.00	0.18%	0	
GOLDEN 1 CREDIT UNION	2	\$506,000.00	0.2%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,297.45	0.14%	0	
GOLDEN OAK LENDING	1	\$309,600.00	0.12%	0	
GOLDWATER BANK, NATIONAL	1	\$234,800.00	0.09%	0	_
ASSOCIATIO	1	\$234,800.00	0.09%	U	
GREAT WESTERN BANK	1	\$260,910.00	0.1%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	
GROUP MORTGAGE, LLC	1	\$256,400.00	0.1%	0	
GSF MORTGAGE CORPORATION	2	\$590,383.41	0.24%	0	
GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	
GTL INVESTMENTS, INC	1	\$230,000.00	0.09%	0	
GUARANTY FEDERAL	1	\$417,000.00	0.17%	0	
GUARANTY TRUST COMPANY	1	\$255,000.00	0.1%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$272,117.00	0.11%	0	
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.12%	0	
GULF COAST BANK	1	\$337,002.79	0.13%	0	
GWG MORTGAGE CO. INC	1	\$410,000.00	0.16%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	
HEARTLAND CREDIT UNION	1	\$303,552.13	0.12%	0	
HILLS BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	
HOME POINT FINANCIAL CORPORATION	6	\$1,930,794.05	0.77%	0	
HOME STATE BANK, N.A	1	\$284,700.00	0.11%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,172,769.08	1.67%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,000.00	0.11%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$608,000.00	0.24%	0	
HOMESIDE FINANCIAL, LLC	1	\$259,616.96	0.1%	0	
HOUSTONIAN MORTGAGE GROUP	1	\$375,920.00	0.15%		
IBERIABANK MORTGAGE COMPANY	3	\$871,273.14	0.35%		
IC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%		
IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%		
admin channel chedit unon	1	\$201,760.00	0.08%		
	1	Ψ201,700.00	0.00 /0		

ILLINOIS NATIONAL BANK, A CORPORATION			
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$223,500.00	0.09% 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,662.62	0.09% 0
INTERBANK	1	\$280,700.00	0.11% 0
INTERNATIONAL BANK OF COMMERCE	1	\$215,800.00	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,385.67	0.17% 0
IXONIA BANK	1	\$228,000.00	0.09% 0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,555,149.00	1.02% 0
JMAC LENDING, INC	2	\$759,480.38	0.3% 0
KINECTA FEDERAL CREDIT UNION	1	\$390,900.00	0.16% 0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08% 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,500.00	0.23% 0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,524,500.00	0.61% 0
LANDMARK CREDIT UNION	1	\$275,400.00	0.11% 0
LEGACY STATE BANK	1	\$285,500.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.15% 0
LINN AREA CREDIT UNION	1	\$206,774.07	0.08% 0
M/I FINANCIAL, LLC	3	\$925,824.00	0.37% 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.17% 0
MB FINANCIAL BANK	4	\$1,293,949.16	0.52% 0
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.1% 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,400.00	0.32% 0
MEGASTAR FINANCIAL CORP	2	\$537,900.00	0.22% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$337,500.00	0.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,479.27	0.25% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$374,250.00	0.15% 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$215,792.24	0.09% 0
MICHIGAN MUTUAL, INC	3	\$813,300.00	0.33% 0
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08% 0
MIDDLETON COMMUNITY BANK	1	\$414,400.00	0.17% 0
MIDLAND STATES BANK	2	\$435,319.33	0.17% 0
MINNESOTA VALLEY FEDERAL CREDIT UN	I 1	\$218,500.00	0.09% 0
MORRIS BANK	1	\$201,600.00	0.08% 0
MORTGAGE INVESTORS GROUP	4	\$1,102,225.00	0.44% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,500.00	0.11% 0
MORTGAGE TRUST INC	1	\$259,716.82	0.1% 0
MORTGAGENETWORK	6	\$1,583,600.00	0.63% 0

MOUNTAIN AMERICA CREDIT UNION	1	\$264,700.00	0.11% 0	
MOUNTAIN WEST BANK, DIVISION OF	1	\$230,060.57	0.09% 0	
GLACIER BANK	1	\$230,000.37		
MOUNTAIN WEST FINANCIAL, INC	5	\$1,566,804.63	0.63% 0	
MOVEMENT MORTGAGE, LLC	19	\$6,292,752.20	2.52% 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,000.00	0.1% 0	
NATIONAL BANK OF COMMERCE	1	\$411,864.88	0.16% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.1% 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.09% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.15% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$443,750.00	0.18% 0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$292,500.00	0.12% 0	
NATIONS RELIABLE LENDING, LLC	1	\$339,510.12	0.14% 0	
NBKC BANK	5	\$1,637,846.41	0.66% 0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$221,825.00	0.09% 0	
NEXBANK SSB	2	\$647,122.10	0.26% 0	
NFM, INC DBA NFM LENDING	1	\$416,399.18	0.17% 0	
NJ LENDERS CORP	2	\$728,000.00	0.29% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,545.80	0.12% 0	
NORTHPOINTE BANK	2	\$475,500.00	0.19% 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.08% 0	
NOVA FINANCIAL & INVESTMENT	4	·		
CORPORA	1	\$240,000.00	0.1% 0	
NSWC FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	
NVR MORTGAGE FINANCE, INC	1	\$263,048.22	0.11% 0	
OAKTREE FUNDING	1	\$301,564.88	0.12% 0	
OLMSTED NATIONAL BANK	2	\$577,405.00	0.23% 0	
ON Q FINANCIAL, INC	2	\$751,300.00	0.3% 0	
OPES ADVISORS, INC	2	\$704,700.00	0.28% 0	
ORANGE COUNTY'S CREDIT UNION	3	\$1,227,000.00	0.49% 0	
ORIGIN BANK	3	\$820,305.00	0.33% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$974,050.00	0.39% 0	
PARK LENDING SERVICES, INC DBA	1	\$222.655.12	0.0007.0	
AMERICAN MORTGAGE COMPANY	1	\$223,655.12	0.09% 0	
PARKSIDE LENDING LLC	5	\$1,637,369.50	0.66% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	
PATELCO CREDIT UNION	3	\$1,021,621.23	0.41% 0	
PENN COMMUNITY BANK	1	\$417,000.00	0.17% 0	
PEOPLES BANK - FREELAND	1	\$322,000.00	0.13% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$567,416.45	0.23% 0	
PEOPLES HOME EQUITY	5	\$1,160,500.00	0.46% 0	
PEOPLES HOME EQUITY, INC	2	\$507,700.00	0.2% 0	

PEOPLES TRUST COMPANY 1 \$268,000.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$247,000.00 0.1% 0 PLATINUM MORTGAGE, INC 2 \$703,087.07 0.28% 0 PLAZA HOME MORTGAGE 2 \$491,624.65 0.2% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$297,700.00 0.12% 0 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,010,800.00 0.4% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$252,000.00 0.1% 0	
CORPORATION 1 \$247,000.00 0.1% 0 PLATINUM MORTGAGE, INC 2 \$703,087.07 0.28% 0 PLAZA HOME MORTGAGE 2 \$491,624.65 0.2% 0 POLICE & FIRE FEDERAL CREDIT UNION 1 \$297,700.00 0.12% 0 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,010,800.00 0.4% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$252,000.00 0.1% 0	
CORPORATION	
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POLICE & FIRE FEDERAL CREDIT UNION 1 \$297,700.00 0.12% 0 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,010,800.00 0.4% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$252,000.00 0.1% 0	
PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,010,800.00 0.4% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$252,000.00 0.1% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$252,000.00 0.1% 0	
PRIME MERIDIAN BANK 1 \$374,647.25 0.15% 0	
PRIVATE MORTGAGE WHOLESALE, INC 1 \$250,000.00 0.1% 0	
PROSPERITY HOME MORTGAGE, LLC 9 \$3,270,371.00 1.31% 0	
PROVIDENT SAVINGS BANK, FSB 3 \$925,000.00 0.37% 0	
PUBLIC SERVICE CREDIT UNION 2 \$496,250.00 0.2% 0	
PULTE MORTGAGE LLC 3 \$946,634.00 0.38% 0	
PURDUE FEDERAL CREDIT UNION 1 \$337,000.00 0.13% 0	
R P FUNDING INC 3 \$919,386.11 0.37% 0	
RADIUS FINANCIAL GROUP INC 2 \$445,000.00 0.18% 0	
RCB BANK 1 \$366,447.25 0.15% 0	
RED RIVER BANK 1 \$250,000.00 0.1% 0	
REDWOOD CREDIT UNION 1 \$310,000.00 0.12% 0	
RENASANT BANK 1 \$305,439.27 0.12% 0	
RENEW LENDING, INC 1 \$387,389.38 0.15% 0	
RICHLAND STATE BANK, A CORPORATION 1 \$217,000.00 0.09% 0	
RIVERMARK COMMUNITY CREDIT UNION 1 \$359,000.00 0.14% 0	
ROCKY MOUNTAIN BANK 2 \$489,120.45 0.2% 0	
ROUNDBANK 1 \$298,000.00 0.12% 0	
ROYAL CREDIT UNION 1 \$207,100.00 0.08% 0	
ROYAL PACIFIC FUNDING CORP 1 \$264,000.00 0.11% 0	
RPM MORTGAGE, INC 3 \$1,016,713.00 0.41% 0	
SAFE CREDIT UNION 1 \$280,000.00 0.11% 0	
SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,357,300.00 0.54% 0	
SAN DIEGO COUNTY CREDIT UNION 1 \$407,500.00 0.16%	
SANTANDER BANK, N.A 2 \$756,500.00 0.3% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI 1 \$264,810.00 0.11% 0	
SECURITY NATIONAL MORTGAGE COMPANY 1 \$219,249.00 0.09% 0	
SECURITY SERVICE FEDERAL CREDIT 2 \$476,300.00 0.19% 0	
SENTE MORTGAGE, INC 3 \$940,172.00 0.38% 0	
SHARPE MORTGAGE LENDING SERVICES 1 \$245,221,86 0,1%0	
OF GEORGIA, INC	
SHEA MORTGAGE INC 1 \$268,000.00 0.11% 0	
SIERRA PACIFIC MORTGAGE COMPANY, 26 \$9,160,157.70 3.66% 0	
SKYLINE FINANCIAL CORP 3 \$1,292,000.00 0.52% 0	

SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK	2			
SOUTH STATE BANK	2	\$660,650.00	0.26%	0
SOCIII SITTIE BITTIK	1	\$222,029.00	0.09%	0
SOUTH WIND FINANCIAL, INC	1	\$202,400.00	0.08%	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (0
STATEWIDE MORTGAGE	1	\$219,000.00	0.09% (
STEARNS LENDING, LLC	8	\$2,396,673.44	0.96%	
SUMMIT CREDIT UNION	5	\$1,322,235.42	0.53% (
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17% (
SUNCOAST CREDIT UNION	1	\$320,000.00	0.13% (
SUNMARK COMMUNITY BANK	1	\$269,593.34	0.11%	
SWBC MORTGAGE CORPORATION	5	\$1,402,994.56	0.56% (
TALMER BANK AND TRUST	3	\$833,900.00	0.33% (
TD BANK, N.A	2	\$740,000.00	0.3% (
TEXAS BANK	2	\$482,000.00	0.19% (_
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$199,698.77	0.08%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13% (0
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,200.00	0.12%	
THE COLUMBIA BANK	1	\$400,000.00	0.16% (
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$325,000.00	0.13%	
THE MILFORD BANK	1	\$376,000.00	0.15% (0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,722.63	0.1%	
THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0
THINK MUTUAL BANK	1	\$225,000.00	0.09%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$297,546.39	0.12%	
THOROUGHBRED MORTGAGE	1	\$600,000.00	0.24%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,108,216.00	0.44%	
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$261,250.00	0.1%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,905.00	0.11%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,333.13	0.11%	0
TRAVERSE CITY STATE BANK	1	\$290,400.00	0.12%	0
TRAVIS CREDIT UNION	1	\$315,000.00	0.13% (
TRUSTONE FINANCIAL	1	\$362,415.30	0.14%	_
UNION BANK AND TRUST COMPANY	2	\$702,345.00	0.28%	
DIVIDIA DANK AND IKOSI COMI ANT	1	\$268,000.00	0.11% (_
UNION HOME MORTGAGE CORP	11	Ψ200,000.001		
	29	\$9,297,644.70	3.72% (

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,667,200.62	0.67%	0
	UNIVERSAL LENDING CORPORATION	1	\$408,750.00	0.16%	0
	UNIVERSAL LENDING SERVICES, INC	1	\$404,800.00	0.16%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,649.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$459,560.00	0.18%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$307,700.00	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$772,450.00	0.31%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$538,000.00	0.22%	0
	UW CREDIT UNION	2	\$652,800.00	0.26%	0
	VALLEY NATIONAL BANK	2	\$459,000.00	0.18%	O
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.09%	0
	VENTURA COUNTY CREDIT UNION	2	\$630,953.42	0.25%	O
	VERIDIAN CREDIT UNION	1	\$401,500.00	0.16%	O
	VERITAS FUNDING, LLC ISAOA	1	\$303,050.00	0.12%	O
	VERVE, A CREDIT UNION	1	\$312,000.00	0.12%	O
	VIBRANT CREDIT UNION	1	\$215,000.00	0.09%	0
	VIRGINIA CREDIT UNION, INC	1	\$254,900.00	0.1%	0
	VIRGINIA NATIONAL BANK	1	\$416,371.94	0.17%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,105.92	0.11%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,008,943.06	0.4%	O
	WESTERN BANK	1	\$251,603.41	0.1%	_
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0
	WESTFIELD BANK, FSB	1	\$293,885.00		
	WINNPOINTE CORPORATION	1	\$375,421.08	0.15%	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,400.00	0.11%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$287,120.00	0.11%	O
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,500.00	0.31%	O
	YADKIN BANK	1	\$216,980.00	0.09%	O
	Unavailable	1	\$255,000.00	0.04%	0
Total		803	\$249,959,668.25	100%	0
3138WHUY6	1ST ED CREDIT UNION	1	\$216,000.00	0.09%	_
	1ST SECURITY BANK OF WASHINGTON	1	\$489,793.28	0.2%	1
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.09%	0

	ABINGTON BANK	1	\$215,000.00	0.09%	0	
	ACADEMY MORTGAGE CORPORATION	6	\$2,064,110.00	0.83%	0	
	ACG FUNDING INC	1	\$466,000.00	0.19%	0	
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.08%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,812.84	0.12%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$805,343.83	0.32%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,705.58	0.09%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$207,000.00	0.08%	0	
	ALLIANT CREDIT UNION	1	\$250,000.00	0.1%	0	
	ALPINE BANK & TRUST CO	2	\$537,994.73	0.22%	0	
	AMARILLO NATIONAL BANK	1	\$275,400.00	0.11%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$508,000.00	0.2%	0	
	AMERICAN BANK OF OKLAHOMA	1	\$250,000.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$734,000.00	0.29%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$415,936.84	0.17%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,157.79	0.12%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,356.66	0.17%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$203,928.55	0.08%	0	
	AMERICAN PACIFIC MTG CORP	1	\$214,376.63	0.09%	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.2%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,330.00	0.1%	0	
	AMERIFIRST FINANCIAL, INC	2	\$724,385.67	0.29%	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,792.00	0.11%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$287,000.00	0.11%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$731,759.65	0.29%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$999,878.00	0.4%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.1%	0	
	AVEX FUNDING CORPORATION,A CALIFORNIA CORPORATION	1	\$372,169.00	0.15%	0	
	AVIDIA BANK	1	\$242,500.00	0.1%	0	
	AXIA FINANCIAL, LLC	1	\$279,578.28	0.11%	_	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$830,700.00	0.33%		
	BANCFIRST	1	\$340,000.00	0.14%	0	
	BANCORPSOUTH BANK	1	\$348,262.96	0.14%		
	BANK OF ENGLAND	2	\$496,850.00	0.2%	_	
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BANK OF WASHINGTON	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK SNB ISAOA		1	\$259,590,81	0.1%)
BANKTENNESSEE		1			_
BANNER BANK		1			
BAXTER CREDIT UNION		1			_
BAY EQUITY LLC		1	·		_
BAYCOAST BANK S199,692.07 0.08% 0		7			
BELL STATE BANK & TRUST	`			-	
BEVERLY HANKS MORTGAGE SERVICES, INC		4			
BEVERLY-HANKS MORTGAGE SERVICES, 1 \$260,000.00 0.1% 0	BEVERLY HANKS MORTGAGE SERVICES,	1			
INC	INC	1	\$329,000.00	0.13 ///	
BOFI FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.1%)
BOKF NA DBA BANK OF TEXAS 2 \$629,900.00 0.25% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$247,050.00 0.1% 0 BROKER SOLUTIONS INC 1 \$417,000.00 0.17% 0 BROKER SOLUTIONS INC. DBA NEW 3 \$927,905.06 0.37% 0 BROKER SOLUTIONS INC., DBA NEW 3 \$927,905.06 0.37% 0 BROKER SOLUTIONS INC., DBA NEW 4 485,257.00 0.66% 0 BROKER SOLUTIONS INC., DBA NEW 4 485,257.00 0.19% 0 CALCULATED RISK ANALYTICS LLC,DBA E 1 \$247,634.64 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5 424,444,145.57 1.7% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5 53,600.00 0.1% 0 CASTLE & COOKE MORTGAGE 28 \$9,919,384.62 3.97% 0 CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.12% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.14% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.14% 0 CENTRAL BANK OF THE OZARKS 1 \$240,350.00 0.14% 0 CHARTER BANK 1 \$324,000.00 0.11% 0 CHELSEA GROTON BANK 1 \$223,670.00 0.09% 0 CHELSEA GROTON BANK 1 \$223,670.00 0.09% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$221,000.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0 CITIZENS	BOEING EMPLOYEES' CREDIT UNION	2	\$554,600.00	0.22%)
BOKF NA DBA BANK OF TEXAS 2 \$629,900.00 0.25% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$247,050.00 0.1% 0 BROKER SOLUTIONS INC 1 \$417,000.00 0.17% 0 BROKER SOLUTIONS INC. DBA NEW 3 \$927,905.06 0.37% 0 BROKER SOLUTIONS INC., DBA NEW 3 \$927,905.06 0.37% 0 BROKER SOLUTIONS INC., DBA NEW 5 \$1,638,107.00 0.66% 0 AMERICAN FUNDING 5 \$1,638,107.00 0.66% 0 BROKER SOLUTIONS INC., DBA NEW 4 485,257.00 0.19% 0 CALCULATED RISK ANALYTICS LLC,DBA E 1 \$247,634.64 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$253,600.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5 \$9,919,384.62 3.97% 0 CASHCALL MORTGAGE 28 \$9,919,384.62 3.97% 0 CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.29% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.14% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.14% 0 CENTRAL BANK 1 \$362,000.00 0.14% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTER BANK 1 \$240,350.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$221,700.00 0.09% 0 CITIZENS BANK 1 \$221,700.00 0.09% 0 CITIZENS BANK 1 \$221,7000.00 0.09% 0 CITIZENS BAN	BOFI FEDERAL BANK				
BREMER BANK, NATIONAL ASSOCIATION \$247,050.00 0.1% 0	BOKF NA DBA BANK OF TEXAS	2	\$629,900.00	0.25%)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$927,905.06 0.37% 0	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,050.00		
AMERICAN FUNDING 3 \$927,905.06 0.37% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$1,638,107.00 0.66% 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$485,257.00 0.19% 0 CALCULATED RISK ANALYTICS LLC,DBA E 1 \$247,634.64 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$253,600.00 0.1% 0 CASTLE & COOKE MORTGAGE 28 \$9,919,384.62 3.97% 0 CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.29% 0 CENTRATER BANK 1 \$362,000.00 0.14% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTER BANK 1 \$240,350.00 0.19% 0 CHELSEA GROTON BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK 1 \$221,7000.00 0.09% 0	BROKER SOLUTIONS INC	1	\$417,000.00	0.17%)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$1,638,107.00 0.66% 0 0		3	\$927,905.06	0.37%)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2	BROKER SOLUTIONS INC., DBA NEW	5	\$1,638,107.00	0.66%)
CALCULATED RISK ANALYTICS LLC,DBA E 1 \$247,634.64 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 12 \$4,244,145.57 1.7% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$253,600.00 0.1% 0 CASHCALL MORTGAGE 28 \$9,919,384.62 3.97% 0 CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CENTATIONAL BANK 1 \$356,000.00 0.14% 0 CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$449,500.00 0.2% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTER BANK 1 \$240,350.00 0.19% 0 CHELSEA GROTON BANK 1 \$223,670.00 0.09% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 <t< td=""><td>BROKER SOLUTIONS INC.DBA NEW</td><td>2</td><td>\$485,257.00</td><td>0.19%</td><td>)</td></t<>	BROKER SOLUTIONS INC.DBA NEW	2	\$485,257.00	0.19%)
CARDINAL FINANCIAL 12 \$4,244,145.57 1.7% 0 SEBONIC FINANCIAL 1 \$4,244,145.57 1.7% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$253,600.00 0.1% 0 CASHCALL MORTGAGE 28 \$9,919,384.62 3.97% 0 CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.2% 0 CORPORATION 2 \$489,500.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTER BANK 1 \$240,350.00 0.14% 0 CHELSEA GROTON BANK 1 \$221,54,565.31 0.86% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK <td></td> <td>1</td> <td>\$247.634.64</td> <td>0.1%</td> <td>)</td>		1	\$247.634.64	0.1%)
SEBONIC FINANCIAL 12 \$4,244,145.57 1.7% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$253,600.00 0.1% 0 CASHCALL MORTGAGE 28 \$9,919,384.62 3.97% 0 CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.11% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0		1	Ψ247,034.04	0.1 /6	
SEBONIC FINANCIAL L.P 1	SEBONIC FINANCIAL	12	\$4,244,145.57	1.7%)
CASTLE & COOKE MORTGAGE LLC 1 \$234,000.00 0.09% 0 CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.11% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0	·	1	\$253,600.00	0.1%	O
CBC NATIONAL BANK 1 \$356,000.00 0.14% 0 CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0	CASHCALL MORTGAGE	28	\$9,919,384.62	3.97%)
CENTENNIAL BANK AND TRUST 1 \$306,537.61 0.12% 0 CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0	CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.09%)
CENTRAL BANK OF BOONE COUNTY 1 \$292,000.00 0.12% 0 CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0	CBC NATIONAL BANK	1	\$356,000.00	0.14%)
CENTRAL BANK OF THE OZARKS 1 \$415,000.00 0.17% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0	CENTENNIAL BANK AND TRUST	1	\$306,537.61	0.12%)
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0	CENTRAL BANK OF BOONE COUNTY	1	\$292,000.00	0.12%)
CORPORATION 2 \$489,500.00 0.2% 0 CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0	CENTRAL BANK OF THE OZARKS	1	\$415,000.00	0.17%)
CENTURY LENDING COMPANY 3 \$732,350.00 0.29% 0 CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0		2	\$489,500.00	0.2%)
CHARTER BANK 1 \$362,000.00 0.14% 0 CHARTERBANK 1 \$240,350.00 0.1% 0 CHELSEA GROTON BANK 1 \$281,200.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$2,154,565.31 0.86% 0 CITIZENS BANK 1 \$223,670.00 0.09% 0 CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0		3	\$732,350.00	0.29%)
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CITIZENS BANK OF ROGERSVILLE 1 \$217,000.00 0.09% 0					
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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,550.00	0.32% 0
COASTAL FEDERAL CREDIT UNION	1	\$201,305.00	0.08% 0
COASTAL LENDING GROUP, LLC	1	\$372,949.75	0.15% 0
COLUMBIA CREDIT UNION	1	\$248,000.00	0.1% 0
COMMECE HOME MORTGAGE A			
CALIFORNIA CORPORATION	1	\$325,000.00	0.13% 0
COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11% 0
COMMERCE HOME MORTGAGE, A	1	\$615,151.32	0.25% 0
CALIFORNIA CORPORATION	1	\$013,131.32	0.23%0
COMMONWEALTH BANK & TRUST	4	\$958,950.00	0.38% 0
COMPANY		·	
COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	0.15% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1% 0
COMMUNITY SAVINGS BANK	1	\$231,200.00	0.09% 0
COMMUNITY WEST CREDIT UNION	1	\$214,700.00	0.09% 0
COMMUNITYAMERICA CREDIT UNION	3	\$835,160.00	0.33% 0
CONSUMERS CREDIT UNION	1	\$237,500.00	0.1% 0
COORS CREDIT UNION	2	\$629,946.00	0.25% 0
CORNERSTONE HOME LENDING, INC	9	\$2,843,874.00	1.14% 0
COVANTAGE CREDIT UNION	1	\$215,500.00	0.09% 0
CREDIT UNION WEST	1	\$237,150.11	0.09% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,200.00	0.39% 0
CTC MORTGAGE COMPANY LLC	1	\$263,920.00	0.11% 0
DELMAR FINANCIAL COMPANY	2	\$591,100.00	0.24% 0
DELTA COMMUNITY CREDIT UNION	1	\$249,998.79	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.09% 0
DHI MORTGAGE COMPANY LTD	1	\$253,826.00	0.1% 0
DHI MORTGAGE COMPANY, LTD	1	\$211,220.00	0.08% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,091,468.00	0.44% 0
	1	\$383,854.00	0.15% 0
DHI MORTGAGE COMPANY, LTD., L.P DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$901,034.34	0.36% 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$901,034.34	0.30%
DBA 1ST ADVANTAGE MORTGAGE DBA 1ST ADVANTAGE MORTGAGE	1	\$223,100.00	0.09% 0
DUBUQUE BANK & TRUST COMPANY	1	\$215,681.79	0.09% 0
ELEVATIONS CREDIT UNION	4	\$1,339,700.00	0.54% 0
EMC HOLDINGS LLC	1	\$235,320.00	0.09% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$377,000.00	0.15% 0
EMORTGAGE MANAGEMENT LLC	4	\$1,514,000.00	0.61% 0
ENVOY MORTGAGE, LTD	1	\$381,600.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,528,887.73	1.01% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.17% 0
EVESHAM MORTGAGE, LLC	1	\$278,295.21	0.11% 0
E TESTIMITION TONIOL, LLC	1	Ψ210,233.21	0.11/0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,867,953.78	0.75%	0	
FBC MORTGAGE, LLC	3	\$669,892.62	0.27%	0	
FBT MORTGAGE, LLC	1	\$303,741.83	0.12%		\$298
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,525,033.42	0.61%		
FINANCE OF AMERICA LLC	18	\$6,269,589.42	2.51%	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,674,379.75	1.07%		
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$204,000.00	0.08%		
FIRST BANK FINANCIAL CENTRE	1	\$256,475.00	0.1%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$217,075.00	0.09%	0	
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$713,400.00	0.29%	0	
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%		
FIRST FEDERAL BANK OF KANSAS CITY	1	\$231,800.00	0.09%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,724.00	0.09%	0	
FIRST FIDELITY BANK	1	\$334,400.00	0.13%	0	
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	-	
FIRST HOME MORTGAGE CORPORATION	3	\$875,923.46	0.35%		
FIRST INTERNET BANK OF INDIANA	2	\$648,400.00	0.26%		
FIRST INTERSTATE BANK	4	\$1,289,728.05	0.52%	_	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,095,200.00	0.44%		
FIRST MORTGAGE HOME LENDING, LLC	1	\$290,292.00	0.12%	-	
FIRST NATIONAL BANK ALASKA	2	\$502,000.00	0.2%		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$214,690.23	0.09%	0	
FIRST PRIORITY FINANCIAL, INC	1	\$370,940.47	0.15%	0	
FIRST RELIANCE BANK TPO	3	\$789,405.00	0.32%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,979.00	0.1%		
FIRST STATE COMMUNITY BANK	1	\$336,000.00	0.13%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$856,400.00	0.34%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,200.00	0.24%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,724.50	0.11%	0	
FIRSTBANK	7	\$2,290,066.00	0.92%	0	
FIRSTLINE MORTGAGE INC	1	\$414,000.00	0.17%	0	
FIRSTRUST BANK	2	\$545,599.29	0.22%	0	
FLAT BRANCH MORTGAGE, INC	1	\$200,615.64	0.08%		
FORUM CREDIT UNION	2	\$500,152.98	0.2%		
	1	\$205,600.00	0.08%		
FREEDOM CREDIT UNION	11				
FREEDOM CREDIT UNION FULTON BANK, N.A	1	\$199,705.36	0.08%	0	

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE			
GATEWAY MORTGAGE GROUP, LLC	5	\$1,372,321.61	0.55% 0
GECU	2	\$432,758.37	0.17% 0
GEORGE MASON MORTGAGE, LLC	2	\$622,210.52	0.25% 0
GERSHMAN MORTGAGE	1	\$365,500.00	0.15% 0
GESA CREDIT UNION	1	\$263,920.00	0.11% 0
GOGEBIC RANGE BANK	1	\$206,000.00	0.08% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.12% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$294,056.43	0.12% 0
GRANITE STATE CREDIT UNION	1	\$294,056.43	0.12% 0
GREAT LAKES CREDIT UNION	1	\$203,700.00	0.08% 0
GREAT WESTERN BANK	3	\$738,018.16	0.3% 0
GREATER NEVADA MORTGAGE	1	\$233,000.00	0.09% 0
GREATER NEW ORLEANS FCU	1	\$400,000.00	0.16% 0
GROUP MORTGAGE, LLC	2	\$623,300.00	0.25% 0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,655.00	0.1% 0
GUARANTY TRUST COMPANY	1	\$307,200.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$716,762.83	0.29% 0
GUILD MORTGAGE COMPANY	2	\$535,935.76	0.21% 0
HARBORONE BANK	1	\$328,000.00	0.13% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,920.00	0.09% 0
HOME POINT FINANCIAL CORPORATION	3	\$1,177,387.14	0.47% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,008,199.80	2% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,411,300.00	0.56% 0
HOMEFIELD CREDIT UNION	1	\$355,000.00	0.14% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$864,211.00	0.35% 0
HOMESIDE FINANCIAL, LLC	1	\$327,200.00	0.13% 0
HONDA FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0
HORIZON BANK, N.A	1	\$300,000.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	2	\$582,722.76	0.23% 0
IBMSECU	1	\$235,000.00	0.09% 0
INDEPENDENCE STATE BANK	1	\$215,920.00	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.12% 0
INTERTRUST MORTGAGE, LLC	1	\$340,000.00	0.14% 0
INVESTORS HOME MORTGAGE	1	\$251,160.00	0.1% 0
IQ CREDIT UNION	1	\$280,000.00	0.11% 0

J.G. WENTWORTH HOME LENDING, INC CONV	9	\$3,399,316.00	1.36%	0
JC FINANCIAL SOLUTIONS, INC	1	\$480,000.00	0.19%	0
JEFFERSON BANK OF MISSOURI	1	\$235,081.22	0.09%	0
JMAC LENDING, INC	3	\$930,500.00	0.37%	
KEY MORTGAGE SERVICES, INC	1	\$232,407.11	0.09%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$896,861.04	0.36%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$586,300.00	0.23%	0
LANDMARK CREDIT UNION	3	\$779,068.40	0.31%	0
LBS FINANCIAL CREDIT UNION	1	\$321,000.00	0.13%	0
LEADER BANK N.A	1	\$408,000.00	0.16%	0
LEADERONE FINANCIAL CORPORATION	1	\$224,668.53	0.09%	0
LIBERTY SAVINGS BANK, FSB	2	\$525,600.00	0.21%	0
LOGIX FEDERAL CREDIT UNION	1	\$583,157.06	0.23%	0
M/I FINANCIAL, LLC	5	\$1,651,810.85	0.66%	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$324,200.00	0.13%	0
MANSFIELD CO-OPERATIVE BANK	1	\$297,900.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0
MB FINANCIAL BANK	1	\$256,130.43	0.1%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,700.00	0.28%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$324,310.80	0.13%	0
MEGA CAPITAL FUNDING	1	\$299,000.00	0.12%	0
MEGASTAR FINANCIAL CORP	2	\$712,000.00	0.28%	0
MEMBER ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$414,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$343,481.88	0.14%	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$416,343.73	0.17%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$499,246.92	0.2%	0
METRO CREDIT UNION	2	\$711,500.00	0.28%	0
METRO LENDING SERVICES	1	\$240,000.00	0.1%	0
MICHIGAN MUTUAL, INC	1	\$235,200.00	0.09%	0
MIDLAND STATES BANK	3	\$1,008,926.00	0.4%	0
MILL CITY CREDIT UNION	1	\$228,000.00	0.09%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$217,550.00	0.09%	0
MK LENDING CORP	1	\$346,000.00	0.14%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$299,567.75	0.12%	
MORTGAGE INVESTORS GROUP	4	\$1,165,308.04	0.47%	0
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MORTGAGENETWORK	12	\$3,710,197.13	1.48%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,527,318.02	0.61%	0
MOVEMENT MORTGAGE, LLC	22	\$7,518,345.61	3.01%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,500.00	0.14%	
MUFG UNION BANK, N.A	1	\$360,000.00	0.14%	
NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.11%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	
NATIONS DIRECT MORTGAGE, LLC	3	\$892,705.36	0.36%	
NATIONS DIRECT MORTGAGE, LLC DBA		·		
MOTIVE LENDING	1	\$417,000.00	0.17%	0
NATIONS LENDING CORPORATION	1	\$206,300.00	0.08%	0
NBKC BANK	4	\$1,135,600.00	0.45%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$260,623.95	0.1%	
NEWTOWN SAVINGS BANK	1	\$276,100.00	0.11%	
NFM, INC. DBA NFM LENDING	1	\$303,472.27	0.12%	
NJ LENDERS CORP	3	\$930,900.00	0.37%	
NORTHPOINTE BANK	4	\$1,118,879.89	0.45%	
NORTHWEST FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	
NORTHWEST PLUS CREDIT UNION	1	\$351,957.26	0.14%	
NOTRE DAME FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	
NOVA FINANCIAL & INVESTMENT	2			
CORPORA	2	\$526,354.06	0.21%	0
NUSENDA FEDERAL CREDIT UNION,	1	\$299,250.00	0.12%	0
FEDERALLY CHARTERED CREDIT UNI	1	\$299,230.00	0.12%	U
NUVISION FCU	1	\$380,900.00	0.15%	0
NVR MORTGAGE FINANCE, INC	3	\$1,080,404.00	0.43%	0
OHIO UNIVERSITY CREDIT UNION	1	\$405,000.00	0.16%	0
OLD NATIONAL BANK	2	\$814,000.00	0.33%	0
ON Q FINANCIAL, INC	1	\$277,590.45	0.11%	0
OPES ADVISORS, INC., A CALIFORNIA	1	\$624,638.23	0.25%	0
CORPORATION		ψ024,030.23		
ORANGE COUNTY'S CREDIT UNION	2	\$601,500.00	0.24%	
ORIGIN BANK	1	\$380,000.00	0.15%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.14%	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.16%	0
PACIFIC UNION FINANCIAL, LLC, A	3	\$768,892.95	0.31%	0
CALIFORNIA LIMITED				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,412.07	0.13%	
PARK STERLING BANK	1	\$223,670.00	0.09%	_
PARKSIDE LENDING LLC	5	\$2,114,995.99	0.85%	
PATELCO CREDIT UNION	2	\$644,746.94	0.26%	0
PAVIA FINANCIAL SERVICES, INC. DBA	1	\$495,000.00	0.2%	0
EQUIFUND MORTGAGE				
PEOPLES BANK - BARKLEY FC	2	\$606,800.00	0.24%	_
PEOPLES BANK, A KANSAS CORPORATION	3	\$901,143.00	0.36%	
PEOPLES HOME EQUITY	3	\$897,470.00	0.36%	0

PEOPLES HOME EQUITY, INC	1	\$390,000.00	0.16% 0	
PEOPLES MORTGAGE COMPANY	1	\$248,204.00	0.1% 0	
PEOPLES NATIONAL BANK	1	\$369,442.72	0.15% 0	
PERL MORTGAGE, INC., AN ILLINOIS	1	\$417,000,00	0.17% 0	
CORPORATION	1	\$417,000.00	0.17%	
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$416,385.67	0.17% 0	
CORPORATION		****	0.464.0	
PLATINUM MORTGAGE, INC	1	\$251,250.00	0.1% 0	
PLAZA HOME MORTGAGE	4	\$1,589,650.00	0.64% 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$511,765.13	0.2% 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,588,710.00	0.64% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,450.00	0.25% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$357,838.05	0.14% 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,858,929.71	0.74% 0	
PROVIDENT SAVINGS BANK, FSB	2	\$608,559.60	0.24% 0	
 PROVINCIAL BANK	1	\$401,250.00	0.16% 0	
 R P FUNDING INC	3	\$729,053.57	0.29% 0	
 RANDOLPH SAVINGS BANK	1	\$333,600.00	0.13% 0	
 RANLIFE, INC	1	\$334,500.00	0.13% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$423,347.17	0.17% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,959.00	0.17% 0	
ROCKY MOUNTAIN BANK	1	\$297,415.00	0.12% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$208,550.00	0.08% 0	
ROUNDBANK	1	\$394,391.82	0.16% 0	
ROYAL CREDIT UNION	1	\$206,873.91	0.08% 0	
RPM MORTGAGE, INC	5	\$1,589,417.35	0.64% 0	
SABINE STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0	
SAFE CREDIT UNION	2	\$651,926.16	0.26% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09% 0	
 SAN DIEGO COUNTY CREDIT UNION	1	\$239,630.48	0.1% 0	
SANTANDER BANK, N.A	7	\$1,790,847.49	0.72% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,611.27	0.1% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	
SCIENT FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	
SECURE FINANCIAL SERVICES, INC C	1	\$304,000.00	0.12% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,000.00	0.12% 0	
SELCO COMMUNITY CREDIT UNION	1	\$236,400.00	0.09% 0	
SEMPER HOME LOANS, INC	1	\$304,500.74	0.12% 0	
SENTE MORTGAGE, INC	1	\$232,800.00	0.09% 0	
SHAREPOINT CREDIT UNION	1	\$416,385.67	0.17% 0	
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SHEA MORTGAGE INC	1	\$325,000.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,830,115.43	1.93% 0
SIU CREDIT UNION	1	\$213,750.00	0.09% 0
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,268.00	0.12% 0
SOUTH STATE BANK	3	\$689,750.00	0.28% 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$313,500.00	0.13% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$354,450.00	0.14% 0
ST.MARY'S BANK	1	\$267,596.35	0.11% 0
STANDARD MORTGAGE CORP	1	\$260,300.00	0.1% 0
STEARNS LENDING INC	1	\$399,422.64	0.16% 0
STEARNS LENDING, LLC	5	\$1,770,230.37	0.71% 0
SUMMIT CREDIT UNION	3	\$963,479.98	0.39% 0
SUN WEST MORTGAGE COMPANY, INC	2	\$433,165.00	0.17% 0
SWBC MORTGAGE CORPORATION	9	\$2,841,750.00	1.14% 0
SYNERGY ONE LENDING	1	\$407,600.00	0.16% 0
TALMER BANK AND TRUST	4	\$1,050,950.00	0.42% 0
TD BANK, N.A	3	\$664,991.98	0.27% 0
TENNESSEE TRUST MORTGAGE, INC	1	\$380,000.00	0.15% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$375,000.00	0.15% 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$247,000.00	0.1% 0
THE FEDERAL SAVINGS BANK	1	\$411,300.00	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$322,000.00	0.13% 0
THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$311,051.18	0.12% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$965,679.78	0.39% 0
THE PARK BANK	1	\$300,000.00	0.12% 0
THE SOUTHERN CREDIT UNION	1	\$388,000.00	0.16% 0
THE WASHINGTON TRUST COMPANY	1	\$298,000.00	0.12% 0
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$408,000.00	0.16% 0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.1% 0
TRAVERSE CITY STATE BANK	1	\$358,200.00	0.14% 0
TRUSTONE FINANCIAL	1	\$249,051.56	0.1% 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$202,500.00	0.08% 0
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$978,063.02	0.39% 0
UNION SAVINGS BANK, AN OHIO	1	\$293,850.00	0.12% 0

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	CORPORATION			1	
	UNITED BANK	1	\$250,000.00	0.1%)
	UNITED FIDELITY FUNDING, CORP, A	1	¢415 002 00		
	MISSOURI CORPORATION	1	\$415,992.88	0.17%	<u>'</u>
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$637,500.00	0.26%)
	UNITED WHOLESALE MORTGAGE	28	\$10,545,055.88	4.22%)
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,369.67	0.48%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,912,285.18	0.77%)
	UNIVERSITY FEDERAL CREDIT UNION	3	\$943,591.24	0.38%)
	UNIVERSITY FIRST FEDERAL CREDIT	1	·		
	UNION	1	\$400,100.00	0.16%	'l
	UNIVERSITY LENDING GROUP, LLC	1	\$368,800.00	0.15%)
	UNIVEST BANK AND TRUST CO	4	\$1,343,567.00	0.54%)
	USE CREDIT UNION	1	\$388,816.81	0.16%)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	
	UW CREDIT UNION	3	\$742,650.00	0.3%)
	VALLEY NATIONAL BANK	2	\$520,000.00	0.21%	
	VAN DYK MORTGAGE CORPORATION	1	\$207,950.00	0.08%	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$861,000.00	0.34%	
	VANGUARD FUNDING	1	\$411,200.00	0.16% ()
	VERITAS FUNDING, LLC	1	\$270,148.00	0.11%	
	VERITAS FUNDING, LLC ISAOA	2	\$494,285.00	0.2%	
	VILLAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,000.00	0.13%	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,355,600.00	0.54%	
	WMS SERIES LLC	1	\$280,725.00	0.11%)
	WOLF RIVER COMMUNITY BANK	1	\$299,527.87	0.12%	
	WOODLANDS NATIONAL BANK	1	\$232,000.00	0.09%	1
	WR STARKEY MORTGAGE, L.L.P	1	\$284,589.37	0.11%	
	WR STARKEY MORTGAGE, LLP	2	\$719,420.00	0.29%	1
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$207,000.00	0.08%)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$308,000.00	0.12%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.09%)
Total		795	\$249,961,746.87	100% 1	\$298,1
					<u> </u>
3138WHUZ3	ABERDEEN PROVING GROUND FCU	2	\$664,507.30	0.19%	
	ACADEMY MORTGAGE CORPORATION	11	\$3,404,597.81	0.97%)

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$207,100.00	0.06% 0	
ACE MORTGAGE LOAN CORPORATION	1	\$307,800.00	0.09% 0	
ACOPIA HOME LOANS	1	\$242,634.00	0.07% 0	
ADVISORS MORTGAGE GROUP, LLC	1	\$258,400.00	0.07% 0	
AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.12% 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,400.00	0.15% 0	
ALTRA FEDERAL CREDIT UNION	1	\$234,175.00	0.07% 0	
AMARILLO NATIONAL BANK	1	\$253,267.97	0.07% 0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$269,575.08	0.08% 0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$728,550.00	0.21% 0	
AMERICAN BANK & TRUST	1	\$240,000.00	0.07% 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,500.00	0.12% 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$222,921.11	0.06% 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.15% 0	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$201,400.00	0.06% 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,832.59	0.06% 0	
AMERICAN INTERNET MORTGAGE, INC	5	\$1,881,811.90	0.54% 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$618,385.67	0.18% 0	
AMERICAN PACIFIC MTG CORP	1	\$349,484.38	0.1% 0	
AMERICAN SAVINGS BANK, F.S.B	3	\$1,299,258.20	0.37% 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,470.00	0.32% 0	
AMERIFIRST FINANCIAL, INC	4	\$986,993.00	0.28% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,850.00	0.14% 0	
AMERIS BANK	3	\$844,190.00	0.24% 0	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$258,000.00	0.07% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$284,500.00	0.08% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,016.00	0.11% 0	
ARVEST BANK	2	\$721,000.00	0.21% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$657,222.77	0.19% 0	
ASSOCIATED CREDIT UNION	1	\$201,400.00	0.06% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,744.00	0.07% 0	
ISAOAATIMA				
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$483,600.00	0.14% 0	
- 	2	\$483,600.00 \$1,063,472.49	0.14% 0 0.3% 0	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,000.00	0.2%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,485,170.00	0.42%	0	
BANCFIRST	2	\$466,636.64	0.13%	0	
BANK OF ENGLAND DBA ENG LENDING		·			
ISAOA ATIMA	1	\$206,100.00	0.06%	0	
BANK OF HAWAII RETAIL	1	\$452,650.00	0.13%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,000.00	0.07%	0	
BANK OF TRAVELERS REST	1	\$301,625.00	0.09%	0	
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	
BANK SNB ISAOA	1	\$350,000.00	0.1%	0	
BANKERS TRUST COMPANY	1	\$229,238.66	0.07%	0	
BANNER BANK	5	\$1,507,411.37	0.43%	0	
BAXTER CREDIT UNION	2	\$737,300.00	0.21%	0	
BAY EQUITY	1	\$299,250.00	0.09%	0	
BAY EQUITY LLC	17	\$6,197,943.00	1.77%	0	
BELL STATE BANK & TRUST	13	\$3,727,494.00	1.07%	0	
BELLCO CREDIT UNION	2	\$562,756.57	0.16%	0	
BERKSHIRE BANK	3	\$803,075.00	0.23%	0	
BLACKHAWK BANK	1	\$230,859.39	0.07%	0	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,335,347.76	0.67%	0	
BOFI FEDERAL BANK	1	\$291,150.00	0.08%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$237,896.00	0.07%	0	
BROKER SOLUTIONS INC	4	\$1,486,000.00	0.42%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,981,585.19	0.57%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,868,960.00	0.82%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,052,248.46	0.3%	0	
C.U. MORTGAGE SERVICES, INC	1	\$221,825.00	0.06%	0	
CAPITAL BANK CORPORATION	1	\$417,000.00	0.12%		
CAPITAL CREDIT UNION	2	\$486,610.00	0.14%	_	
CAPITAL M LENDING LLC	1	\$256,000.00	0.07%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,436,289.70	0.98%		
CARTUS HOME LOANS	1	\$339,484.28	0.1%	0	
CASHCALL MORTGAGE	31	\$11,392,102.54	3.26%		
CBC FEDERAL CREDIT UNION	2	\$517,000.00	0.15%		
CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.1%		
CENTRAL BANK OF THE MIDWEST	1	\$237,200.00	0.07%	_	
CENTRAL BANK OF THE OZARKS	1	\$375,200.00	0.11%	_	
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.06%		
	1	\$417,755.80	0.12%		_
	1	\$ 117,733.00	J.12/0		

CENTRAL PACIFIC BANK, A HAWAII CORPORATION				
CENTRAL TRUST BANK	2	\$522,195.00	0.15%)
CENTURY LENDING COMPANY	5	\$1,330,650.00	0.38%	
CHELSEA GROTON BANK	1	\$308,000.00	0.09% (
CHERRY CREEK MORTGAGE CO., INC	13	\$4,027,330.76	1.15% ()
CITIZENS 1ST BANK-TYLER,TX	1	\$352,903.48	0.1%)
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.06%)
CITY STATE BANK	1	\$270,640.00	0.08%)
CLASS ACT FEDERAL CREDIT UNION	1	\$211,680.69	0.06%)
CMG MORTGAGE, INC	1	\$201,400.00	0.06%)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,615,000.00	0.46%)
COASTAL FEDERAL CREDIT UNION	2	\$408,790.22	0.12%)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$357,000.00	0.1%)
COLONIAL SAVINGS, F.A	1	\$401,320.94	0.11%)
COLUMBUS METRO FED CR UNION	1	\$207,780.00	0.06%)
COMM NATL BK OF TXRKANA	1	\$246,800.00	0.07%)
COMMERCE HOME MORTGAGE	3	\$813,250.00	0.23%)
COMMONWEALTH BANK & TRUST COMPANY	1	\$204,300.00	0.06%)
COMMUNITY BANK OF THE SOUTH	1	\$417,000.00	0.12%)
COMMUNITY STATE BANK	1	\$358,000.00	0.1%)
COMMUNITY AMERICA CREDIT UNION	1	\$225,055.00	0.06%)
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$478,000.00	0.14%)
CONSUMERS CREDIT UNION	1	\$245,650.00	0.07%)
COORS CREDIT UNION	1	\$331,500.00	0.09% (1
COREPLUS FEDERAL CREDIT UNION	1	\$255,000.00	0.07%)
CORNERSTONE HOME LENDING, INC	12	\$3,990,757.34	1.14% ()
CORTRUST MORTGAGE, INC	1	\$293,500.00	0.08%	
CREDIT UNION OF COLORADO	1	\$206,150.00	0.06%)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,642.79	0.07%)
CRESCOM BANK	1	\$287,500.00	0.08%)
CRESTMARK MORTGAGE COMPANY, LTD	2	\$833,357.96	0.24%)
CROSSCOUNTRY MORTGAGE, INC	1	\$204,800.00	0.06%)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,583,797.77	0.45%)
CUSTOMERS BANK	1	\$247,626.47	0.07%)
DEERE EMPLOYEES CREDIT UNION	1	\$247,626.47	0.07%)
DELTA COMMUNITY CREDIT UNION	2	\$535,797.41	0.15%)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,265.10	0.16%)
DFCU FINANCIAL	3	\$736,615.35	0.21%)
DHI MORTGAGE COMPANY LTD	3	\$980,797.18	0.28%)
DHI MORTGAGE COMPANY, LTD	11	\$3,511,381.73	1% ()

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY, LTD., L.P	· ·	4	\$1,189,455.10	0.34% 0
DIRECT MORTGAGE, CORP		1	\$206,507.25	0.06% 0
DBA 1ST ADVANTAGE MORTGAGE		1		
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT 1 \$201,300.00 0.06% 0 0 0.06% 0 0.06% 0 0 0.06% 0		1	\$297,500.00	0.09% 0
DBA NATIONAL RESIDENTIAL MORT 1 \$201,300.00 0.00% 0	DUBUQUE BANK & TRUST COMPANY	1	\$209,000.00	0.06% 0
EAGLE BANK AND TRUST COMPANY 1 \$224,399.21 0.06% 0		1	\$201,300.00	0.06% 0
EECU		1	\$307,200.00	0.09% 0
ELEVATIONS CREDIT UNION 12 \$3,854,292.08 1.1% 0 EMORTGAGE MANAGEMENT LLC 3 \$1,093,407.71 0.31% 0 ENTEGRA BANK 1 \$261,000.00 0.07% 0 ENTEGRA BANK 1 \$251,370.83 0.07% 0 EQUITY LOANS LLC DBA EQUITY PRIME \$406,000.00 0.12% 0 EQUITY RESOURCES OF OHIO, INC 1 \$400,000.00 0.11% 0 EQUITY RESOURCES, INC 2 \$473,842.41 0.14% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$2,847,449.00 0.81% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$2,847,449.00 0.18% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$623,098.00 0.16% 0 FAIRWAY ASSET CORPORATION 1 \$350,471.34 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE 19 \$5,696,988.58 1.63% 0 CORPORATION 1 \$201,400.00 0.06% 0 FARMERS AND MERCHANTS BANK 1 \$223,200.00 0.06% 0 FARMERS NATIONAL BANK 1 \$2247,000.00 0.07% 0 FARMERS NATIONAL BANK 1 \$247,000.00 0.07% 0 FARMINGTON BANK 2 \$587,600.00 0.17% 0 FEC MORTGAGE, LLC 6 \$1,856,125.43 0.53% 0 FIDELITY BANK 4 \$1,251,000.00 0.36% 0 FIDELITY BANK 4 \$1,251,000.00 0.36% 0 FIDELITY BANK 4 \$1,251,000.00 0.36% 0 FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BAN	EAGLE BANK AND TRUST COMPANY	1	\$224,399.21	0.06% 0
EMORTGAGE MANAGEMENT LLC 3 \$1,093,407.71 0.31% 0 ENTEGRA BANK 1 \$261,000.00 0.07% 0 ENVOY MORTGAGE, LTD 1 \$251,370.83 0.07% 0 EQUITY LOANS LLC DBA EQUITY PRIME 1 \$406,000.00 0.12% 0 MORTGAGE, A LIMITED LIABIL 1 \$406,000.00 0.11% 0 EQUITY RESOURCES OF OHIO, INC 2 \$473,842.41 0.14% 0 EVERETT FINANCIAL INC., DBA SUPREME 10 \$2,847,449.00 0.81% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$623,098.00 0.18% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$574,500.00 0.16% 0 FAIRWAY ASSET CORPORATION 1 \$350,471.34 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$5,696,988.58 1.63% 0 CORPORATION 1 \$201,400.00 0.06% 0 FARMERS AND MERCHANTS BANK 1 \$223,200.00 0.06% 0 FARMINGTON BANK 2 \$587,600.00 0.17% 0 FARMINGTON BANK 2 \$587,600.00 0.17% 0 FBC MORTGAGE, LLC 6 \$1,856,125.43 0.53% 0 FC LENDING, LTD 1 \$312,889.00 0.09% 0 FIDELITY BANK 4 \$1,251,000.00 0.36% 0 FIDELITY BANK D/B/A FIDELITY BANK 6 \$1,651,095.14 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK 6 \$1,651,095.14 0.47% 0 FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FINANCE OF AMERICA MORTGAGE LLC 5 \$287,446.91 0.08% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0	EECU	1	\$308,000.00	
ENTEGRA BANK 1	ELEVATIONS CREDIT UNION	12	\$3,854,292.08	1.1% 0
ENTEGRA BANK	EMORTGAGE MANAGEMENT LLC	3	· ·	
ENVOY MORTGAGE, LTD		1		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL \$406,000.00 0.12% 0		1		
EQUITY RESOURCES OF OHIO, INC	EQUITY LOANS LLC DBA EQUITY PRIME	1		
EQUITY RESOURCES, INC		1	\$400,000.00	0.11% 0
LENDING		2	\$473,842.41	
COMPANY		10	\$2,847,449.00	0.81% 0
EVOLVE BANK & TRUST FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS BANK FARMERS NATIONAL BANK FARMINGTON BANK FEC LENDING, LTD FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA MORTGAGE LIC FINANCE OF AMERICA MORTGAGE LIC FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK MORTGAGE S5,696,988.58 1.63% 1.63% 0.1860 \$5,696,988.58 1.63% 0.00 \$5,696,988.58 1.63% 0.00 \$5,696,988.58 1.63% 0.00 0.006% 0 \$5,696,988.58 1.63% 0 0.006% 0 \$5,696,988.58 1.63% 0 0.006% 0 \$5,696,988.58 1.63% 0 0.006% 0 \$5,696,988.58 1.63% 0 0.006% 0 0.006% 0 1.006% 1.006% 0 1.006%		2	\$623,098.00	0.18% 0
FAIRWAY ASSET CORPORATION 1 \$350,471.34 0.1% 0		2	\$574,500,00	0.16% 0
FAIRWAY INDEPENDENT MORTGAGE 19 \$5,696,988.58 1.63% 0 FAIRWINDS CREDIT UNION 1 \$201,400.00 0.06% 0 FARMERS AND MERCHANTS BANK 1 \$223,200.00 0.06% 0 FARMERS NATIONAL BANK 1 \$247,000.00 0.07% 0 FARMINGTON BANK 2 \$587,600.00 0.17% 0 FBC MORTGAGE, LLC 6 \$1,856,125.43 0.53% 0 FC LENDING, LTD 1 \$312,889.00 0.09% 0 FIDELITY BANK 4 \$1,251,000.00 0.36% 0 FIDELITY BANK 6 \$1,651,095.14 0.47% 0 MORTGAGE FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$227,446.91 0.08% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$331,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0		1		
FAIRWINDS CREDIT UNION	FAIRWAY INDEPENDENT MORTGAGE	19		
FARMERS AND MERCHANTS BANK 1 \$223,200.00 0.06% 0 FARMERS NATIONAL BANK 1 \$247,000.00 0.07% 0 FARMINGTON BANK 2 \$587,600.00 0.17% 0 FBC MORTGAGE, LLC 6 \$1,856,125.43 0.53% 0 FC LENDING, LTD 1 \$312,889.00 0.09% 0 FIDELITY BANK 4 \$1,251,000.00 0.36% 0 FIDELITY BANK 5 \$1,651,095.14 0.47% 0 FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$287,446.91 0.08% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$331,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK 1 \$324,488.52 0.09% 0		1	\$201,400.00	0.06% 0
FARMERS NATIONAL BANK FARMINGTON BANK FARMINGTON BANK EBC MORTGAGE, LLC FBC MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK S247,000.00 0.07% 0 81,856,125.43 0.53% 0 81,251,000.00 0.36% 0 81,651,095.14 0.47% 0 81,651,095.14 0.47% 0 8287,446.91 8331,000.00 0.09% 0 FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK S315,000.00 0.09% 0 FIRST BANK FIRST BANK S324,488.52 0.09% 0 FIRST BANK FIRST BANK MORTGAGE S1,913,113.37 0.55% 0		1		
FARMINGTON BANK FBC MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK CSTARRES CREDIT BANK CORPORATION FIRST BANK FIRST BANK FIRST BANK CSTARRES CREDIT BANK CSTARRES CREDIT BANK CORPORATION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK MORTGAGE SSTARRES CREDIT BANK MORTGAGE SSTARRES CR	+	1		
FBC MORTGAGE, LLC		2	·	
FC LENDING, LTD FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK I \$312,889.00 0.09% 0 51,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 \$4,651,095.14 0.47% 0 0.47% 0 FIRST BANK 0.08% 0 \$4,651,095.14 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 FIRST BANK 0.08% 0 FIRST BANK 0.08% 0 FIRST BANK 0.09%				
FIDELITY BANK 4		1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 \$1,651,095.14 0.47% 0 FINANCE OF AMERICA LLC 19 \$6,562,288.06 1.88% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$287,446.91 0.08% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$331,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$211,974.00 0.06% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0	 	4	·	
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST AMERICAN BANK, A UNITED STATES CORPORATION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$56,562,288.06 1.88% 0 0 0.08% 0 0 0.09% 0 0 0.09% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIDELITY BANK D/B/A FIDELITY BANK			
FINANCE OF AMERICA MORTGAGE LLC 1 \$287,446.91 0.08% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$331,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK, A UNITED STATES CORPORATION 1 \$211,974.00 0.06% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0		19	\$6,562,288.06	1.88% 0
FINANCIAL PARTNERS CREDIT UNION 1 \$331,000.00 0.09% 0 FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK, A UNITED STATES CORPORATION 1 \$211,974.00 0.06% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0		1	· ·	
FIRST AMERICAN BANK 1 \$315,000.00 0.09% 0 FIRST AMERICAN BANK, A UNITED STATES CORPORATION 1 \$211,974.00 0.06% 0 FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0		1		
FIRST AMERICAN BANK, A UNITED STATES 1 \$211,974.00 0.06% 0 CORPORATION 1 \$324,488.52 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0		1		
FIRST BANK 1 \$324,488.52 0.09% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0	FIRST AMERICAN BANK, A UNITED STATES	1	·	
FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,913,113.37 0.55% 0		1	\$324,488.52	0.09% 0
		5		11
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,500.00	0.46% 0

FIRST CENTENNIAL MORTGAGE	1	\$200,878.58	0.06% 0	
CORPORATION, A CORPORATION FIRST CHOICE LENDING SERVICES, LLC	1	\$212,000.00	0.06% 0	
FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC	3	\$1,138,800.00	0.06% 0	
FIRST COMMUNITY MORTGAGE, INC	3	\$767,750.71	0.33% 0	
FIRST DIRECT LENDING, LLC	1	\$294,800.00	0.22% 0	+
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,800.00	0.06% 0	1
FIRST FEDERAL SAVINGS AND LOAN	1	\$217,000.00	0.00%0	1
ASSOCIATION OF LAKEWOOD	1	\$272,000.00	0.08% 0	
FIRST FEDERAL SAVINGS BANK				
EVANSVILLE IN	1	\$210,000.00	0.06% 0	
FIRST FEDERAL SAVINGS BANK OF	1	Φ 21 5 (01 70	0.060/.0	
BOSTON	1	\$215,681.79	0.06% 0	
FIRST GUARANTY MORTGAGE	2	\$818,920.00	0.23% 0	
CORPORATION	2	\$818,920.00	0.23%	
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,500.00	0.3% 0)
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$390,000.00	0.11% 0	,
INC	1	. ,		
FIRST INTERSTATE BANK	2	\$540,802.00	0.15% 0	
FIRST LIBERTY BANK, AN OAKLAHOMA	1	\$370,334.64	0.11% 0	
CORPORATION		\$370,331.01	0.1170	
FIRST MORTGAGE COMPANY OF IDAHO	1	\$263,250.00	0.08% 0	
LLC	4	Φ1 020 501 C4	0.207.0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,581.64	0.3% 0	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,000.00	0.09% 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$260,847.76	0.07% 0	
FIRST NATIONAL BANK ALASKA	1	\$404,346.57	0.07%0	
FIRST NATIONAL BANK OF HEREFORD	1	\$216,250.00	0.12% 0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$417,000.00	0.00%	
FIRST NATIONAL BANK OF OMAHA	2	\$682,780.00	0.12% 0	
FIRST NIAGARA BANK, N.A	1	\$214,000.00	0.06% 0	
FIRST PRIORITY FINANCIAL, INC	1	\$549,171.61	0.16% 0	_
FIRST RELIANCE BANK TPO	1	\$415,000.00	0.10% 0	
FIRST REPUBLIC BANK	1	\$301,816.00	0.09% 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,000.00	0.07% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$201,000.00		
UNION	5	\$1,977,420.00	0.57% 0	
FIRST UNITED BANK AND TRUST				
COMPANY	5	\$1,388,260.00	$0.4\% _{0}$	
FIRST WESTERN TRUST BANK	1	\$260,400.00	0.07% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,186.39	0.2% 0	1
FIRSTBANK	5	\$1,504,720.00	0.43% 0	
FIRSTRUST BANK	1	\$277,690.30	0.08% 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,468,965.14	0.42% 0	
GEO-CORP, INC	1	\$417,000.00	0.12% 0	
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.09% 0	
DEORGIA S OWN CREDIT UNION	1	\$300,000.00	U.U9% U	<u>'I</u>

GESA CREDIT UNION				
GL FINANCIAL SERVICES LLC 1 \$280,000.00 0.08% 0 GMFS, LLC 3 \$785,901.00 0.22% 0 GOLDEN 1 CREDIT UNION 1 \$386,750.00 0.11% 0 GOLDEN 1 CREDIT UNION 1 \$386,750.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC \$382,450.00 0.11% 0 GOLDWATER BANK, NATIONAL 2 \$692,500.00 0.2% 0 GREAT WESTERN BANK 1 \$248,000.00 0.07% 0 GREAT WESTERN BANK 1 \$248,000.00 0.07% 0 GREAT WESTERN BANK 1 \$215,750.00 0.06% 0 GSE MORTGAGE, INC 1 \$417,000.00 0.12% 0 GSE MORTGAGE, INC 1 \$417,000.00 0.12% 0 GSF MORTGAGE CORPORATION 1 \$222,000.00 0.06% 0 GTL INVESTIMENTS, INC 1 \$223,250.00 0.06% 0 GTL INVESTIMENTS, INC 1 \$223,250.00 0.06% 0 GUILD MORTGAGE COMPANY 1 \$365,700.00 0.17% 0 GUILD MORTGAGE COMPANY 1 \$203,000.00 0.06% 0 GUILD MORTGAGE COMPANY 1 \$203,000.00 0.06% 0 GUILD MORTGAGE COMPANY 1 \$223,000.00 0.06% 0 GUILD MORTGAGE COMPANY 1 \$249,131.30 0.07% 0 GUILE COAST BANK 1 \$325,000.00 0.09% 0 HARBORONE BANK 1 \$325,000.00 0.09% 0 HARBORONE BANK 1 \$325,000.00 0.09% 0 HIWAY FEDERAL CREDIT UNION 1 \$350,447.60 0.1% 0 HOME FINANCIAL CORPORATION 1 \$249,088.00 0.08% 0 HOME POINT FINANCIAL CORPORATION 1 \$249,088.00 0.08% 0 HOME POINT FINANCIAL CORPORATION 1 \$249,088.00 0.08% 0 HOME POINT FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME POINT FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME POINT FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME POINT FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME BRIDGE FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME BRIDGE FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME BRIDGE FINANCIAL SERVICES, INC 1 \$294,088.00 0.08% 0 HOME BRIDGE FINANCIAL SERVICES, INC 1 \$294,088.00 0.06% 0 HUNTINGDON VALLEY BANK A STATE 1 \$417,000.00 0.09% 0 HUNTINGDON VALLEY BANK A STATE 1 \$417,000.00 0.12% 0 HUNTINGDON VALLEY BANK A STATE 1 \$417,000.0	GESA CREDIT UNION	1	\$303,000.00	0.09% 0
GMFS, LLC	GL FINANCIAL SERVICES LLC	1		
GOLDEN I CREDIT UNION 1 \$386,750.00 0.11% 0		3	1	
GOLDEN EMPIRE MORTGAGE, INC 1 \$382,450.00 0.11% 0		1	·	
ASSOCIATIO C.7%	GOLDEN EMPIRE MORTGAGE, INC	1		
GREAT WESTERN BANK		2	\$692,500.00	0.2% 0
GREATER NEVADA MORTGAGE		1	Φ240,000,00	0.076
GSB MORTGAGE, INC		1		
GSF MORTGAGE CORPORATION 1 \$225,000.00 0.06% 0 GTL INVESTMENTS, INC 1 \$223,250.00 0.06% 0 GUARDIAN MORTGAGE COMPANY 1 \$365,700.00 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$596,600.00 0.17% 0 GUILD MORTGAGE COMPANY 1 \$203,000.00 0.06% 0 GUILD MORTGAGE COMPANY 1 \$203,000.00 0.06% 0 GUILD MORTGAGE COMPANY 1 \$249,131.30 0.07% 0 GUILD GORPORATION 1 \$249,131.30 0.07% 0 GUILF COAST BANK 1 \$325,000.00 0.09% 0 HARBORONE BANK 2 \$492,200.00 0.14% 0 HIGHLANDS RESIDENTIAL MORTGAGE, 1 \$252,900.00 0.07% 0 HIWAY FEDERAL CREDIT UNION 1 \$350,447.60 0.1% 0 HOME FINANCING CENTER, INC 1 \$294,088.00 0.08% 0 HOME POINT FINANCIAL CORPORATION 8 \$2,756,704.22 0.79% 0 HOME STATE BANK, N.A 1 \$212,800.00 0.06% 0 HOMEAMERICAN MORTGAGE 1 \$250,000.00 0.07% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 16 \$6,005,882.00 1.72% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$1,348,411.59 0.39% 0 HOMEIRIST MORTGAGE CORP 1 \$374,123.09 0.11% 0 HOMEOWNERS FINANCIAL, LLC 3 \$853,001.51 0.24% 0 HOMESTRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HOMETRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HONOLULU HOMELOANS, INC 1 \$672,172.65 0.19% 0 HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE \$417,000.00 0.12% 0 HURON VALLEY HANK, A STATE \$417,000.00 0.12% 0 HURON VALLEY BANK, A STATE \$417,000.00 0.12% 0 HURON VALLEY HANK, A STATE \$417,000.00 0.12% 0 HURON VALLEY HANK, A STATE \$417,000.00 0.12% 0 HURDHANCIAL STATE HANK 1 \$228,000.00 0.07% 0 HURDHANCIAL STATE HANK 1 \$228,000.00 0.07% 0 HURDHANCIAL STATE HANK 1 \$228,000.00 0.		1	1	
GTL INVESTMENTS, INC	·	1		
GUARANTY TRUST COMPANY		1		
GUARDIAN MORTGAGE COMPANY, INC S596,600.00 0.17% 0	·	1	·	
GUILD MORTGAGE COMPANY 1 \$203,000.00 0.06% 0		1		
GUILD MORTGAGE COMPANY A 1 \$249,131.30 0.07% 0 CALIFORNIA CORPORATION 1 \$325,000.00 0.09% 0 CALIFORNIA CORPORATION 1 \$325,000.00 0.09% 0 CALIFORNIA CORPORATION 1 \$325,000.00 0.09% 0 CALIFORNIA CORPORATION 1 \$252,900.00 0.14% 0 CALIFORNIA CORPORATION 1 \$252,900.00 0.07% 0 CALIFORNIA CORPORATION 1 \$350,447.60 0.1% 0 CALIFORNIA CORPORATION 1 \$294,088.00 0.08% 0 CALIFORNIA CORPORATION 1 \$294,088.00 0.08% 0 CALIFORNIA CORPORATION 1 \$212,800.00 0.06% 0 CALIFORNIA CORPORATION 1 \$212,800.00 0.06% 0 CALIFORNIA CORPORATION 1 \$250,000.00 0.07% 0 CALIFORNIA CORPORATION 1 \$250,000.00 0.07% 0 CALIFORNIA CORPORATION 1 \$250,000.00 0.07% 0 CALIFORNIA CORPORATION 1 \$250,000.00 0.07% 0 CALIFORNIA CORPORATION 1 \$250,000.00 0.07% 0 CALIFORNIA CORPORATION 1 \$250,000.00 0.09% 0 CALIFORNIA CORPORATION 1 \$374,123.09 0.11% 0 CALIFORNIA CORPORATION 1 \$296,400.00 0.08% 0 CALIFORNIA CORPORATION 1 \$296,400.00 0.08% 0 CALIFORNIA CORPORA CORP	GUARDIAN MORTGAGE COMPANY, INC	2		
CALIFORNIA CORPORATION 1 \$249,131.30 0.07% 0	GUILD MORTGAGE COMPANY	1	\$203,000.00	0.06% 0
GULF COAST BANK		1	\$249,131.30	0.07% 0
HARBORONE BANK		1	\$325,000,00	0.09%0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2		
HIWAY FEDERAL CREDIT UNION	HIGHLANDS RESIDENTIAL MORTGAGE,	1	·	
HOME FINANCING CENTER, INC		1	Φ250 447.CO	0.107.0
HOME POINT FINANCIAL CORPORATION 8 \$2,756,704.22 0.79% 0		1		
HOME STATE BANK, N.A		1	·	
HOMEAMERICAN MORTGAGE 1 \$250,000.00 0.07% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 16 \$6,005,882.00 1.72% 0 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 4 \$1,348,411.59 0.39% 0 HOMEFIRST MORTGAGE CORP 1 \$374,123.09 0.11% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI \$296,400.00 0.08% 0 HOMESIDE FINANCIAL, LLC 3 \$853,001.51 0.24% 0 HOMETRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HONOLULU HOMELOANS, INC 1 \$672,172.65 0.19% 0 HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE 1 \$417,000.00 0.12% 0 CHARTERED SAVINGS BANK 1 \$356,800.00 0.1% 0 IBERIABANK D/B/A IBERIABANK 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0		8		
CORPORATION	·	1	\$212,800.00	0.06% 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 4 \$1,348,411.59 0.39% 0 HOMEFIRST MORTGAGE CORP 1 \$374,123.09 0.11% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI \$296,400.00 0.08% 0 HOMESIDE FINANCIAL, LLC 3 \$853,001.51 0.24% 0 HOMETRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HONOLULU HOMELOANS, INC 1 \$672,172.65 0.19% 0 HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$417,000.00 0.12% 0 HURON VALLEY FINANCIAL, INC 1 \$356,800.00 0.1% 0 IBERIABANK D/B/A IBERIABANK 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0		1	\$250,000.00	0.07% 0
DBA REAL ESTATE MORTGAGE 4 \$1,348,411.59 0.39% 0 HOMEFIRST MORTGAGE CORP 1 \$374,123.09 0.11% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI \$296,400.00 0.08% 0 HOMESIDE FINANCIAL, LLC 3 \$853,001.51 0.24% 0 HOMETRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HONOLULU HOMELOANS, INC 1 \$672,172.65 0.19% 0 HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$417,000.00 0.12% 0 HURON VALLEY FINANCIAL, INC 1 \$356,800.00 0.1% 0 IBERIABANK D/B/A IBERIABANK 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,005,882.00	1.72% 0
HOMEFIRST MORTGAGE CORP	*	4	\$1,348,411.59	0.39% 0
HOMEOWNERS FINANCIAL GROUP USA, 1 \$296,400.00 0.08% 0		1	\$374,123.09	0.11% 0
HOMESIDE FINANCIAL, LLC 3 \$853,001.51 0.24% 0 HOMETRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HONOLULU HOMELOANS, INC 1 \$672,172.65 0.19% 0 HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$417,000.00 0.12% 0 HURON VALLEY FINANCIAL, INC 1 \$356,800.00 0.1% 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0	HOMEOWNERS FINANCIAL GROUP USA,	1		
HOMETRUST MORTGAGE COMPANY 2 \$633,807.83 0.18% 0 HONOLULU HOMELOANS, INC 1 \$672,172.65 0.19% 0 HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$417,000.00 0.12% 0 HURON VALLEY FINANCIAL, INC 1 \$356,800.00 0.1% 0 IBERIABANK D/B/A IBERIABANK 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0		3	\$853,001,51	0.24%0
HONOLULU HOMELOANS, INC	·	1		
HONOR CREDIT UNION 1 \$302,000.00 0.09% 0 HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$417,000.00 0.12% 0 HURON VALLEY FINANCIAL, INC 1 \$356,800.00 0.1% 0 IBERIABANK D/B/A IBERIABANK 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0		1		
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IBERIABANK D/B/A IBERIABANK 2 \$436,044.90 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0 INDEPENDENT BANK 1 \$228,000.00 0.07% 0		1	\$417,000.00	0.12% 0
MORTGAGE 2 \$436,044.90 0.12% 0	HURON VALLEY FINANCIAL, INC	1	\$356,800.00	0.1% 0
IBERIABANK MORTGAGE COMPANY 1 \$230,152.83 0.07% 0		2	\$436,044.90	0.12% 0
IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.12% 0		1	\$230,152.83	0.07% 0
INDEPENDENT BANK 1 \$228,000.00 0.07% 0		1		
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INTERFIRST MORTGAGE COMPANY	2	\$771,000.00	0.22% 0	
INVESTORS HOME MORTGAGE	1	\$208,500.00	0.06% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,865,550.00	0.82% 0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$471,334.95	0.13% 0	
JG WENTWORTH HOME LENDING, LLC	1	\$368,000.00	0.11% 0	
JMAC LENDING, INC	4	\$1,130,168.94	0.32% 0	
KARPE MORTGAGE, INC	1	\$202,500.00	0.06% 0	
KEY MORTGAGE SERVICES, INC	2	\$520,600.00	0.15% 0	
KINECTA FEDERAL CREDIT UNION	1	\$206,800.00	0.06% 0	
KLEIN BANK	1	\$417,000.00	0.12% 0	
LADERA LENDING, INC. A CALIFORNIA C	1	\$249,631.70	0.07% 0	
LAKE MICHIGAN CREDIT UNION	7	\$1,775,017.75	0.51% 0	
LAKE MORTGAGE COMPANY, INC	1	\$223,450.00	0.06% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,245,000.00	0.64% 0	
LAND HOME FINANCIAL SERVICES, INC	1	\$532,000.00	0.15% 0	
LANDMARK CREDIT UNION	2	\$469,681.26	0.13% 0	
LEADER BANK N.A	2	\$604,893.95	0.17% 0	
LHM FINANCIAL CORPORATION	1	\$264,850.00	0.08% 0	
LIBERTY SAVINGS BANK, FSB	1	\$410,000.00	0.12% 0	
LINCOLN SAVINGS BANK	1	\$215,667.43	0.06% 0	
LIVE WELL FINANCIAL, INC	1	\$295,000.00	0.08% 0	
LOGIX FEDERAL CREDIT UNION	1	\$315,000.00	0.09% 0	
LONE STAR NATIONAL BANK	1	\$224,175.00	0.06% 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,000.00	0.14% 0	
M/I FINANCIAL, LLC	4	\$1,077,011.37	0.31% 0	
MAGNOLIA BANK, INC	3	\$736,509.00	0.21% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$324,510.49	0.09% 0	
MARINE BANK	1	\$200,500.00	0.06% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$243,500.00	0.07% 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$388,000.00	0.11% 0	
MB FINANCIAL BANK	3	\$1,005,165.23	0.29% 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$595,851.97	0.17% 0	
MEGA CAPITAL FUNDING	1	\$365,000.00	0.1% 0	
MEGASTAR FINANCIAL CORP	6	\$2,020,644.67	0.58% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$282,583.08	0.08% 0	
MEMBER HOME LOAN, LLC	1	\$267,300.00	0.08% 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.11% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$754,024.97	0.22% 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,590.44	0.08% 0	
MERRIMACK MORTGAGE COMPANY LLC	2	\$510,444.64	0.15% 0	
	1	\$279,596.57	0.08% 0	

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$279,818.51	0.08%	
	1		0.08 /	0
METRO CREDIT UNION		\$319,518.03	0.09%	0
MICHIGAN MUTUAL, INC	1	\$213,750.00	0.06%	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$209,000.00	0.06%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,150.00	0.06%	0
MISSION FEDERAL CREDIT UNION	1	\$332,500.00	0.1%	0
MORTGAGE 1 INCORPORATED	1	\$202,500.00	0.06%	0
MORTGAGE AMERI9CA INC	1	\$213,000.00	0.06%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$414,860.27	0.12%	
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.06%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$578,730.00	0.17%	
MORTGAGENETWORK	4	\$1,264,600.00	0.36%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$997,402.60	0.29%	-
MOVEMENT MORTGAGE LLC	1	\$203,700.00	0.06%	
MOVEMENT MORTGAGE, LLC	22	\$6,802,598.16	1.94%	
NATIONS DIRECT MORTGAGE, LLC	2	\$801,000.00	0.23%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,000.00	0.08%	
NBKC BANK	1	\$436,000.00	0.12%	0
NEWTOWN SAVINGS BANK	2	\$507,250.00	0.14%	
NFM, INC. DBA NFM LENDING	1	\$387,415.61	0.11%	
NJ LENDERS CORP	5	\$2,113,200.00	0.6%	_
NORTHPOINTE BANK	2	\$560,770.53	0.16%	
NORTHWEST FEDERAL CREDIT UNION	2	\$534,200.00	0.15%	_
NVR MORTGAGE FINANCE, INC	8	\$2,440,284.31	0.7%	
OCWEN LOAN SERVICING LLC	1	\$409,394.06	0.12%	
OLD NATIONAL BANK	1	\$228,000.00	0.07%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.06%	0
OPPORTUNITY BANK OF MONTANA	1	\$217,980.00	0.06%	0
ORANGE COUNTY'S CREDIT UNION	2	\$467,000.00	0.13%	
ORIGIN BANK	2	\$653,110.00	0.19%	0
PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.1%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$582,378.27	0.17%	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$521,487.21	0.15%	0
PARKSIDE LENDING LLC	5	\$1,608,378.00	0.46%	
PARTNERS FEDERAL CREDIT UNION	1	\$322,103.30	0.09%	
PATELCO CREDIT UNION	3	\$1,296,303.43	0.37%	
PEOPLES BANK	1	\$201,520.00	0.06%	
PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.09%	

PEOPLES HOME EQUITY	7	\$2,512,262.27	0.72% 0	
PEOPLES HOME EQUITY, INC	3	\$889,560.67	0.25% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,000.00	0.11% 0	
PLANET HOME LENDING, LLC	2	\$659,000.00	0.19% 0	
PLANTERS BANK INC	1	\$267,000.00	0.08% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.08% 0	
PLATINUM MORTGAGE, INC	3	\$922,785.27	0.26% 0	
PLAZA HOME MORTGAGE	4	\$1,626,451.04	0.46% 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0	
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.12%0	
	1	\$308,000.00	0.11%0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$244,000.00	0.07% 0	
PRIMARY CAPITAL MORTGAGE, LLC	10	\$4,053,415.12	1.16% 0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$771,500.00	0.22% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,900.00	0.2% 0	
PRIMEBANK	1	\$268,000.00	0.08% 0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,750.00	0.17% 0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301	1	\$288,500.00	0.08% 0	
PROSPERITY HOME MORTGAGE, LLC	22	\$6,962,550.55	1.99% 0	
PROVIDENT CREDIT UNION	2	\$650,000.00	0.19% 0	
PROVIDENT MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	
PROVIDENT SAVINGS BANK, FSB	6	\$1,914,600.00	0.55% 0	
PUBLIC SERVICE CREDIT UNION	1	\$277,200.00	0.08% 0	
PULTE MORTGAGE LLC	2	\$732,361.00	0.21% 0	
R P FUNDING INC	2	\$609,060.30	0.17% 0	
RABOBANK, N.A	2	\$541,019.37	0.15% 1	\$260.
REDWOOD CREDIT UNION	3	\$1,174,000.00	0.34% 0	Ψ=00
RENASANT BANK	4	\$924,455.81	0.26% 0	
RESIDENTIAL BANCORP	1	\$325,000.00	0.09% 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,703.00	0.07% 0	
RESIDENTIAL MORTGAGE, LLC	2	\$468,405.00	0.13% 0	
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	2	\$572,300.00	0.16% 0	
RIVER CITIES BANK	1	\$244,000.00	$0.07\% \ 0$	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$319,500.00	0.09% 0	
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.08% 0	
ROYAL CREDIT UNION	1	\$390,597.68	0.11% 0	
RPM MORTGAGE, INC	8	\$2,454,100.00	0.7% 0	
RSI BANK ISAOA/OR ASSIGNS	1	\$322,500.00	0.09% 0	
SABINE STATE BANK & TRUST COMPANY	1	\$236,000.00	0.07% 0	
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SAFE CREDIT UNION	1	\$236,700.00	0.07%)
SALEM FIVE MORTGAGE COMPA	ANY, LLC 2	\$663,500.00	0.19%)
SAN DIEGO COUNTY CREDIT UN	ION 2	\$713,850.20	0.2%)
SANTANDER BANK, N.A	5	\$1,534,518.03	0.44%)
SCHOOLS FINANCIAL CREDIT U	NION 1	\$241,500.00	0.07%)
SCHOOLSFIRST FEDERAL CREDI	T UNION 1	\$202,500.00	0.06%)
SECURITY NATIONAL BANK OF	OMAHA 1	\$340,000.00	0.1%)
SECURITY SERVICE FEDERAL CH UNION	REDIT 4	\$975,127.28	0.28%)
SECURITY STATE BANK & TRUS	Γ 1	\$259,616.96	0.07%)
SECURITYNATIONAL MORTGAG COMPANY	E 1	\$211,410.00	0.06%)
SENTE MORTGAGE, INC	3	\$880,000.00	0.25%)
SETTLERS BANK	2	\$676,068.89	0.19%)
SFMC, LP DBA SERVICE FIRST M	ORTGAGE 2	\$522,387.00	0.15%)
SHAREPOINT CREDIT UNION - CO	OR 1	\$213,400.00	0.06%)
SHEA MORTGAGE INC	1	\$417,000.00	0.12%)
SHORE MORTGAGE	1	\$359,499.00	0.1%)
SIERRA PACIFIC MORTGAGE CO.	MPANY, 19	\$7,041,933.00	2.01%)
SIRVA MORTGAGE, INC	2	\$629,000.00	0.18%)
SIWELL INC DBA CAPITAL MORT SERVICES OF TEXAS, A CORPOR		\$405,000.00	0.12%)
SIWELL INC., DBA CAPITAL MOR SERVICES OF TEXAS, A TEXAS	TGAGE 1	\$230,850.00	0.07%)
SOUND COMMUNITY BANK	1	\$350,000.00	0.1%)
SOUTH PACIFIC FINANCIAL COR	PORATION 1	\$361,600.00	0.1%)
SOUTH STATE BANK	2	\$833,385.67	0.24%)
SOUTHEAST NATIONAL BANK	1	\$292,000.00	0.08%)
SOUTHERN CAPITAL MORTGAG	E GROUP, 2	\$599,469.27	0.17%)
SOUTHSIDE BANK	1	\$251,168.52	0.07%)
ST. JAMES MORTGAGE CORPORA	ATION 2	\$524,500.00	0.15%)
STEARNS LENDING, LLC	14	\$4,490,069.18	1.28%)
STERLING BANK & TRUST	1	\$589,000.00	0.17%)
SUMMIT CREDIT UNION	3	\$659,600.00	0.19%)
SUN WEST MORTGAGE COMPAN	Y, INC 2	\$665,446.59	0.19%)
SUNCOAST CREDIT UNION	1	\$213,750.00	0.06%)
SWBC MORTGAGE CORPORATIO	N 22	\$6,074,406.31	1.74%)
TALMER BANK AND TRUST	6	\$1,780,200.01	0.51%)
TD DANK NA		¢1.550.400.00	0.45%)
TD BANK, N.A	5	\$1,559,490.00	0.45%	
THE BRYN MAWR TRUST COMPA		\$1,559,490.00 \$282,000.00	0.43%	
	ANY 1	1)
THE BRYN MAWR TRUST COMPA	ANY 1 PRATION 1	\$282,000.00	0.08%)
THE BRYN MAWR TRUST COMPA	ANY 1 PRATION 1	\$282,000.00 \$416,357.96	0.08% (0.12% ()

THE FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12% 0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.12% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,877.96	0.3% 0	
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$227,905.00	0.07% 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,000.00	0.09% 0	
TIDELANDS BANK	1	\$230,000.00	0.07% 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$639,948.00	0.18% 0	
TOWER FEDERAL CREDIT UNION	2	\$595,636.64	0.17% 0	
TOWN & COUNTRY BANK	1	\$209,000.00	0.06% 0	
TRUHOME SOLUTIONS, LLC	2	\$669,350.00	0.19% 0	
TRUSTONE FINANCIAL	1	\$269,100.00	0.08% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,659.33	0.14% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	
UNITED WHOLESALE MORTGAGE	34	\$11,917,087.08	3.41% 0	
UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.06% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,041,687.01	0.58% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,883.23	0.22% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,894,522.30	1.68% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,343.73	0.12% 0	
UNIVEST BANK AND TRUST CO	2	\$580,500.00	0.17% 0	
US MORTGAGES	1	\$258,000.00	0.07% 0	
USE CREDIT UNION	1	\$625,500.00	0.18% 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,025.00	0.06% 0	
UW CREDIT UNION	5	\$1,366,182.38	0.39% 0	
UWHARRIE BANK	1	\$417,000.00	0.12% 0	
V.I.P. MORTGAGE, INC	1	\$260,000.00	$0.07\% \ 0$	
VALLEY NATIONAL BANK	2	\$588,000.00	0.17% 0	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$347,487.32	0.1% 0	
VAN DYK MORTGAGE CORPORATION	1	\$367,000.00	0.1% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,952,112.00	0.56% 0	
VERITAS FUNDING, LLC ISAOA	1	\$416,357.96	0.12% 0	
VILLAGE MORTGAGE COMPANY	1	\$300,383.00	0.09% 0	
VIRGINIA CREDIT UNION, INC	1	\$351,000.00	0.1% 0	
VISIONS FCU	1	\$382,500.00	0.11% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,000.00	0.11% 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$416,700.00	0.12% 0	

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,800.00	0.1% 0	
WASHINGTONFIRST MORTGAGE	1	\$220,000.00	0.06% 0	
	1	\$400,422.23	0.11% 0	
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WESTCONSIN CREDIT UNION	2			
WHATCOM EDUCATIONAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	0.06% 0	
WILLIAM LYON MORTGAGE, LLC	1	\$416,398.10	0.12% 0	
WINNPOINTE CORPORATION	1	\$251,100.00	0.07% 0	
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,800.00	0.09%	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$406,300.00	0.12% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$855,239.14	0.24%	
WMS SERIES LLC	1	\$280,000.00	0.08% 0	
WORKERS' CREDIT UNION	1	\$237,134.33	0.07% 0	
WR STARKEY MORTGAGE, LLP	2	\$567,410.00	0.16% 0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$470,383.00	0.13% 0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,500.00	0.09% 0	
Unavailable	3	\$907,500.00	0.24% 0	
	1,114	\$349,941,415.85	100% 1	\$260,9
1ST SECUDITY DANK OF WASHINGTON	1	\$222 808 60	0.00% 0	
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	1	\$230,000.00	0.09%	
	1	\$318,400.00	0.13% 0	
	3	\$772,000,00	0.31%0	
ALAMEDA MORTGAGE CORPORATION, A	1	\$211,500.00	0.08%	
	1	\$220,000.00	0.09% 0	
ALTERRA HOME LOANS	1		0.1% 0	
AMARILLO NATIONAL BANK	1			
AMEGY MORTGAGE COMPANY L.L.C	1	\$200,800.00		
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AMERICAN BANCSHARES MORTGAGE, LLC	1	\$320,000.00	0.13% 0	
AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN EQUITY MORTGAGE,INC	1	\$320,000.00 \$298,700.00	0.13% 0 0.12% 0	
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AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC.,	1 1 1 2	\$298,700.00	0.12% 0	
AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1 1 1 2 1	\$298,700.00 \$310,400.00	0.12% 0 0.12% 0	
AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1	\$298,700.00 \$310,400.00 \$481,290.00	0.12% 0 0.12% 0 0.19% 0	
	UNION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAM LYON MORTGAGE, LLC WINNPOINTE CORPORATION WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP CUNAVAILABLE IST SECURITY BANK OF WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC AFFILIATED BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALLIANT BANK ALTERRA HOME LOANS AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	UNION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAM LYON MORTGAGE, LLC WINNPOINTE CORPORATION WINNPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1ST SECURITY BANK OF WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE AND INVESTMENT COMPANY INC AFFILIATED BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALLIANT BANK ALTERRA HOME LOANS AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	UNION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAM LYON MORTGAGE, LLC WINNPOINTE CORPORATION WINNPOINTE CORPORATION WINNPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING WINTEUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WAS SERIES LC Unavailable 3 S907,500.00 Unavailable 3 S907,500.00 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACALIEVA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACALIEVA CREDIT UNION ACALIEVA CRED	UNION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK S289,800.00 0.06% 0 WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAM LYON MORTGAGE, LLC WINNPOINTE CORPORATION WINNPOINTE CORPORATION WINNPOINTE CORPORATION WINTERACTIVE MORTGAGE WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE, INC Unavailable S231,134,33 0.07% 0 WYNDHAM CAPITAL MORTGAGE, INC LY S233,808.69 0.09% 0 A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALTER ADVANCE MORTGAGE CORPORATION ALTER ADVANCE MORTGAGE CORPORATION ALAMEDA MORTGAGE COMPANY LL.C S200,000.00 0.08% 0

AMERICAN PACIFIC MTG CORP	4	\$1,342,500.00	0.54% 0	
AMERICAN SAVINGS BANK, F.S.	В 2	\$908,800.00	0.36% 0	
AMERIFIRST FINANCIAL CORPO	RATION 2	\$670,500.00	0.27% 0	
AMERIFIRST FINANCIAL, INC	5	\$1,538,500.00	0.61% 0	
AMERIPRO FUNDING, INC. DBA	AMERIPRO		0.600/.0	
HOME LOANS	6	\$1,709,000.00	0.68% 0	
ANCHORBANK, A DIVISION OF C	DLD 1	\$280,000.00	0.11% 0	
NATIONAL BANK	1	\$280,000.00	0.11700	
ANGEL OAK HOME LOANS LLC	1	\$208,000.00	0.08% 0	
ARK-LA-TEX FINANCIAL SERVIC	CES, LLC	\$342,000.00	0.14% 0	
DBA BENCHMARK MORTGAGE		ψ3 12,000.00	0.11.70	
ASSET MUTUAL MORTGAGE INC	CAN 1	\$215,000.00	0.09% 0	
ILLINOIS CORPORATION	***	. ,		
ASSURANCE FINANCIAL GROUP	, LLC $_{1}$	\$417,000.00	0.17% 0	
ISAOAATIMA		\$260,000.00	0.107.0	
ATLANTIC BAY MORTGAGE GRO	2 DOP, LLC 1	· · · · ·	0.1% 0	
AXIA FINANCIAL, LLC		\$716,000.00	0.29% 0	
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME	4	\$719,500.00	0.29% 0	
BANK OF ENGLAND	LUAN 4	\$1,038,400.00	0.41% 0	
BANK OF SAN ANGELO	1	\$237,525.00	0.41% 0	
BANK OF SAN ANGELO BANK OF SPRINGFIELD	1	\$237,323.00	0.09% 0	
BANK OF SPKINGFIELD BANK OF THE OZARKS	1	\$249,995.00	0.11% 0	
BANK OF THE OZAKKS BANK OF THE WEST, A CALIFOR	NIA STATE	\$249,993.00	0.1700	
BANKING CORP	4	\$1,244,400.00	0.5% 0	
BANKNEWPORT	1	\$357,600.00	0.14% 0	
BANNER BANK	2	\$506,625.00	0.2% 0	
BAXTER CREDIT UNION	2	\$478,650.00	0.19% 0	
BAY EEQUITY LLC	1	\$224,000.00	0.09% 0	
BAY EQUITY LLC	12	\$4,287,500.00	1.71% 0	
BAY VALLEY MORTGAGE GROU		\$250,000.00	0.1% 0	
BAYSHORE MORTGAGE FUNDIN		\$280,000.00	0.11% 0	
BELL STATE BANK & TRUST	1	\$408,000.00	0.16% 0	
BERKSHIRE BANK	1	\$403,920.00	0.16% 0	
BOEING EMPLOYEES' CREDIT UN	NION 3	\$737,000.00	0.29% 0	
BOFI FEDERAL BANK	1	\$337,500.00	0.13% 0	
BOKF NA DBA BANK OF ARIZON	A 1	\$206,250.00	0.08% 0	
BOKF NA DBA BANK OF OKLAHO		\$209,557.00	0.08% 0	
BOKF NA DBA BANK OF TEXAS	1	\$276,000.00	0.11% 0	
BREMER BANLK, NATIONAL ASS	SOCIATION 1	\$223,200.00	0.09% 0	
BROADVIEW MORTGAGE CORPO		\$345,000.00	0.14% 0	
BROKER SOLUTIONS INC	3	\$827,000.00	0.33% 0	
BROKER SOLUTIONS INC. DBA N	FW			
AMERICAN FUNDING	10	\$3,387,500.00	1.35% 0	
BROKER SOLUTIONS INC., DBA	VEW .	¢2 100 000 00	0.070/.0	
AMERICAN FUNDING	6	\$2,189,000.00	0.87% 0	
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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5% 0	
	CALATLANTIC MORTGAGE	1	\$240,138.00	0.1% 0	
	CALIFORNIA CREDIT UNION	2	\$703,000.00	0.28% 0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.17% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,567,950.00	0.63% 0	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$320,000.00	0.13% 0	
	CASHCALL MORTGAGE	29	\$9,663,000.00	3.86% 1	\$247
	CASTLE & COOKE MORTGAGE LLC	5	\$1,390,336.63	0.56% 0	
	CENTENNIAL BANK AND TRUST	1	\$202,500.00	0.08% 0	
	CENTURY LENDING COMPANY	2	\$502,900.00	0.2% 0	
	CHEAHA BANK	1	\$210,400.00	0.08% 0	
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,211,856.00	2.08% 0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$380,000.00	0.15% 0	
	CITADEL FEDERAL CREDIT UNION	1	\$203,600.00	0.08% 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$733,624.00	0.29% 0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$733,986.00	0.29% 0	
	CMG MORTGAGE INC	2	\$566,000.00	0.23% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,065,750.00	1.22% 0	
	COASTHILLS CREDIT UNION	2	\$491,901.00	0.2% 0	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$416,000.00	0.17% 0	
	COMMERCE HOME MORTGAGE	2	\$726,750.00	0.29% 0	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$384,850.00	0.15% 0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$942,000.00	0.38% 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,800.00	0.16% 0	
	COMPASS MORTGAGE INC	1	\$254,400.00	0.1% 0	
	COORS CREDIT UNION	1	\$260,000.00	0.1% 0	
	CORNERSTONE HOME LENDING, INC	11	\$2,976,399.00	1.19% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,491,100.00	0.99% 0	
	CTC MORTGAGE COMPANY LLC	1	\$267,000.00	0.11% 0	
	CU COMMUNITY, LLC	1	\$228,000.00	0.09% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	
	DHI MORTGAGE COMPANY LTD	1	\$249,932.00	0.1% 0	
	DHI MORTGAGE COMPANY, LTD	2	\$583,875.00	0.23% 0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTAGE WHOLESALE CORP	1	\$395,100.00	0.16% 0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.1% 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,800.00	0.09% 0	
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.1%	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$204,000.00	0.08%	0	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$325,000.00	0.13%	0	
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.08%		
EMORTGAGE MANAGEMENT LLC	6	\$1,477,900.00	0.59%	0	
ENVOY MORTGAGE, LTD	3	\$681,500.00	0.27%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$849,000.00	0.34%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,049,727.00	2.42%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	19	\$5,307,041.46	2.12%	0	
EVOLVE BANK & TRUST	1	\$228,150.00	0.09%	0	
FAIRWAY ASSET CORPORATION	1	\$404,500.00	0.16%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,275.00	0.46%	0	
FBC MORTGAGE, LLC	2	\$703,700.00	0.28%	0	
FIDELITY BANK	2	\$472,770.00	0.19%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,337,208.00	0.53%	0	
FINANCE OF AMERICA LLC	24	\$8,259,975.00	3.3%	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,728,200.00	0.69%	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,400.00	0.13%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$519,250.00	0.21%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$227,000.00	0.09%	0	
FIRST DIRECT LENDING, LLC	1	\$213,000.00	0.09%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$802,308.00	0.32%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$996,900.00	0.4%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,200.00	0.16%	0	
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.1%	0	
FIRST INTERSTATE BANK	3	\$865,050.00	0.35%	0	
FIRST LENDING SOLUTIONS	1	\$243,000.00	0.1%	0	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.17%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,800.00	0.08%	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$631,394.00	0.25%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$208,000.00	0.08%		
FIRST NATIONAL BANK OF OMAHA	2	\$619,500.00	0.25%	0	

	FIRST UNITED BANK AND TRUST COMPANY	3	\$817,630.00	0.33% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,000.00	0.3% 0
	FREEDOM MORTGAGE CORPORATION	2	\$861,580.37	0.34% 0
	FRONTIER BANK	1	\$282,000.00	0.11% 0
	FULTON BANK, N.A	2	\$720,000.00	0.29% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$201,202.62	0.08% 0
	GEO-CORP, INC	4	\$1,300,000.00	0.52% 0
	GMFS, LLC	1	\$325,560.87	0.13% 0
	GOLDEN 1 CREDIT UNION	6	\$1,691,300.00	0.68% 0
	GOLDWATER BANK, NATIONAL	Ŭ,		
	ASSOCIATIO	4	\$986,590.00	0.39% 0
	GOODFIELD STATE BANK	1	\$263,392.49	0.11% 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$297,000.00	0.12% 0
	GREATER NEVADA MORTGAGE	2	\$565,000.00	0.23% 0
	GSF MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0
	GTE FEDERAL CREDIT UNION	1	\$243,950.00	0.1% 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,200.00	0.09% 0
	GUARANTY TRUST COMPANY	2	\$554,600.00	0.22% 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$400,000.00	0.16% 0
	GUILD MORTGAGE COMPANY	1	\$404,000.00	0.16% 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.1% 0
	HIGHTECHLENDING, INC	1	\$218,500.00	0.09% 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.08% 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$271,000.00	0.11% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,911,804.00	3.56% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$461,733.00	0.18% 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,651,750.00	1.06% 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,200.00	0.09% 0
	HOMESIDE FINANCIAL, LLC	5	\$1,528,728.00	0.61% 0
	HOMETRUST MORTGAGE COMPANY	2	\$617,000.00	0.25% 0
	HORIZON BANK, N.A	1	\$296,000.00	0.12% 0
	IAPPROVE LENDING	1	\$310,000.00	0.12% 0
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,082,400.00	0.83% 0
	INVESTORS HOME MORTGAGE	3	\$753,850.00	0.3% 0
	IRON FINANCIAL INC	1	\$207,000.00	0.08% 0
	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$893,960.00	0.36% 0
	JMAC LENDING, INC	1	\$351,000.00	0.14% 0
	JONAH BANK OF WYOMING	1	\$274,500.00	0.11% 0
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KEY MORTGAGE SERVICES, INC	1	\$255,150.00	0.1%	0
LAND HOME FINANCIAL SERVICES, A	4	\$1,210,925.00	0.48%	
CALIFORNIA CORPORATION	4	\$1,210,923.00	0.46%	9
LAND HOME FINANCIAL SERVICES, INC	2	\$506,969.00		
LANDMARK CREDIT UNION	2	\$592,600.00		_
LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	O
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,400.00	0.12%	0
LENDLINK FINANCIAL INC	1	\$249,670.79	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$753,750.00	0.3%	O
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$211,700.00	0.08%	O
LUTHER BURBANK MORTGAGE,A DIVISION OF LUTHER BURBANK SAVINGS	1	\$260,000.00	0.1%	0
MB FINANCIAL BANK	3	\$914,488.39	0.37%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	6	\$1,986,700.00	0.79% (O
MEMBER ADVANTAGE MORTGAGE	1	\$228,800.00	0.09% (O
MEMBERS MORTGAGE COMPANY, INC	1	\$209,200.00	0.08%	O
METRO CREDIT UNION	1	\$227,000.00	0.09% (O
MICHIGAN MUTUAL, INC	1	\$290,000.00	0.12%	O
MID AMERICA MORTGAGE, INC	5	\$1,334,440.00	0.53%	0
MIDLAND STATES BANK	1	\$277,200.00	0.11%	0
MK LENDING CORP	1	\$342,000.00	0.14%	0
MORIA DEVELOPMENT, INC	3	\$1,066,500.00	0.43%	O
MORIA DEVELOPMENT, INC COR	1	\$292,000.00	0.12%	0
MORTGAGE INVESTORS GROUP	1	\$224,010.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$734,000.00	0.29%	0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,022,631.24	0.81%	O
MOVEMENT MORTGAGE, LLC	12	\$3,484,550.00		
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,800.00	0.09% (O
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.1%	O
NATIONS DIRECT MORTGAGE, LLC	2	\$419,000.00	0.17% (O
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,466,000.00	0.59%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,384,500.00	0.55%	O
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$333,750.00	0.13%	0
NATIONS LENDING CORPORATION	3	\$1,009,000.00	0.4%	0
NBKC BANK	4	\$1,097,850.00	0.44% (0
NETWORK FUNDING, LP	1	\$522,900.00	0.21%	0
NJ LENDERS CORP	1	\$300,000.00	0.12%	0

NORTHPOINTE BANK	2	\$552,500.00	0.22% 0
NUMARK CREDIT UNION	1	\$224,000.00	0.09% 0
NUMERICA CREDIT UNION	1	\$210,000.00	0.08% 0
NVR MORTGAGE FINANCE, INC	3	\$968,500.00	0.39% 0
ON Q FINANCIAL, INC	4	\$1,039,200.00	0.42% 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$224,000.00	0.09% 0
ONPOINT COMMUNITY CREDIT UNION	1	\$245,250.00	0.1% 0
OPEN MORTGAGE, LLC	1	\$233,910.00	0.09% 0
ORIGIN BANK	1	\$245,940.00	0.1% 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$285,000.00	0.11% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$799,600.00	0.32% 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11% 0
PARKSIDE LENDING LLC	8	\$2,568,100.00	1.03% 0
PARTNER COLORADO CREDIT UNION	1	\$263,500.00	0.11% 0
PATELCO CREDIT UNION	2	\$787,000.00	0.31% 0
PATTERSON STATE BANK	1	\$417,000.00	0.17% 0
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1% 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,800.00	0.22% 0
PEOPLES HOME EQUITY	5	\$1,523,650.00	0.61% 0
PEOPLES HOME EQUITY, INC	1	\$212,950.00	0.09% 0
PINNACLE BANK-WYOMING	1	\$340,000.00	0.14% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15% 0
PLATINUM MORTGAGE, INC	4	\$1,089,950.00	0.44% 0
PLAZA HOME MORTGAGE	4	\$1,296,483.00	0.52% 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$409,447.72	0.16% 0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$303,968.00	0.12% 0
PREMIA MORTGAGE, LLC	2	\$461,250.00	0.18% 0
PREMIER HOME MORTGAGE, INC	1	\$398,993.89	0.16% 0
PRESTIGE MORTGAGE SERVICES INC	1	\$417,000.00	0.17% 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,020,000.00	0.41% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,000.00	0.2% 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,963,990.00	0.78% 0
PROVIDENT SAVINGS BANK, FSB	3	\$836,750.00	0.33% 0
QUONTIC BANK	1	\$337,045.38	0.13% 0
R P FUNDING INC	3	\$714,500.00	0.29% 0
RABOBANK, N.A	1	\$328,000.00	0.13% 0
RANDOLPH SAVINGS BANK	1	\$223,875.00	0.09% 0
RANLIFE, INC	2	\$490,000.00	0.2% 0
REDWOOD CAPITAL BANK	1	\$217,600.00	0.09% 0
REDWOOD CREDIT UNION	1	\$288,750.00	0.12% 0
RELIANCE FINANCIAL GROUP, INC	1	\$207,000.00	0.08% 0
RESIDENTIAL BANCORP	1	\$268,000.00	0.11% 0

RESIDENTIAL MORTGAGE, LLC	1	\$341,250.00	0.14% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,000.00	0.1% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.12% 0
RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	\$251,250.00	0.1% 0
ROYAL PACIFIC FUNDING CORP	2	\$436,500.00	0.17% 0
RPM MORTGAGE, INC	4	\$1,183,000.00	0.47% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,258.05	0.24% 0
RPM MORTGAGE., INC	1	\$210,000.00	0.08% 0
SACRAMENTO CREDIT UNION	1	\$383,400.00	0.15% 0
SANTANDER BANK, N.A	1	\$262,500.00	0.1% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$200,000.00	0.08% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,720,819.00	1.09% 0
SENTE MORTGAGE, INC	2	\$492,888.00	0.2% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.08% 0
SHEA MORTGAGE INC	1	\$242,318.00	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,865,519.98	3.14% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$292,500.00	0.12% 0
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09% 0
SMART CHOICE MORTGAGE, LLC	1	\$402,430.00	0.16% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$270,400.00	0.11% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$642,600.00	0.26% 0
SOUTH STATE BANK	1	\$348,000.00	0.14% 0
SOUTHSIDE BANK	1	\$244,000.00	0.1% 0
STANDARD HOME LENDING INC	1	\$442,802.73	0.18% 0
STATE BANK & TRUST CO	1	\$263,250.00	0.11% 0
STEARNS LENDING INC	2	\$488,500.00	0.2% 0
STEARNS LENDING, LLC	16	\$4,467,501.00	1.78% 0
SUMMIT FUNDING, INC	1	\$205,000.00	0.08% 0
SUMMIT MORTGAGE CORPORATION	1	\$214,700.00	0.09% 0
SUN WEST MORTGAGE COMPANY INC	2	\$913,800.00	0.36% 0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,186,238.87	0.47% 0
SWBC MORTGAGE CORPORATION	11	\$3,435,500.00	1.37% 0
SYNERGY ONE LENDING, INC, A	1	\$564,505.65	0.23% 0
CORPORATION]]

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	TEXANS CREDIT UNION	1	\$292,800.00	0.12% 0	
	THE FEDERAL SAVINGS BANK	1	\$284,000.00	0.11% 0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$235,000.00	0.09% 0	
	TRAVIS CREDIT UNION	2	\$670,000.00	0.27% 0	
	TRUSTONE FINANCIAL	1	\$334,400.00	0.13% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$308,000.00	0.12% 0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$452,000.00	0.18% 0	
	UNITED WHOLESALE MORTGAGE	17	\$5,200,446.19	2.08% 0	
_	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$913,838.28	0.36% 0	
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,850.00	0.28% 0	
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$743,933.58	0.3% 0	
Ļ	UNIVERSAL LENDING CORPORATION	4	\$1,087,970.00	0.43% 0	
1	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12% 0	
_	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	
Ļ	VAN DYK MORTGAGE CORPORATION	2	\$513,000.00	0.2% 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.13% 0	
Ļ	VERITAS FUNDING, LLC ISAOA	1	\$333,500.00	0.13% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,500.00	0.15% 0	
Ļ	WALLICK AND VOLK, INC	1	\$299,700.00	0.12% 0	
1	WATERSTONE MORTGAGE CORPORATION	2	\$512,480.00	0.2% 0	
1	WESLEND FINANCIAL CORP	1	\$387,000.00	0.15% 0	
1	WESTERRA CREDIT UNION	1	\$283,500.00	0.11% 0	
	WILSHIRE BANK	1	\$417,000.00	0.17% 0	
1	WINNPOINTE CORPORATION	2	\$721,300.00	0.29% 0	
-	WMS SERIES LLC	4	\$1,343,600.00	0.54% 0	
77-4-1	WYNDHAM CAPITAL MORTGAGE, INC	920	\$298,000.00	0.1% 0	
Total		828	\$250,376,935.69	100% 2	\$448,2
3138WHVB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.16% 0	
3130W11VD3	1ST PORTFOLIO LENDING CORPORATION	1	\$348,000.00	0.10% 0	
ŀ	1ST SECURITY BANK OF WASHINGTON	4	\$1,198,133.00	0.14%0 $0.48%0$	
İ	ACADEMY MORTGAGE CORPORATION	18	\$5,419,292.00	2.16% 0	
İ	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1% 0	
Ť	ACOPIA , LLC, A CORPORATION	1	\$255,000.00	0.1% 0	
Ī	ADVISA MORTGAGE SERVICES, LTD	1	\$249,990.00	0.1% 0	
Ī	ADVISORS MORTGAGE GROUP, LLC	2	\$626,500.00	0.25% 0	
_	-	_	· · · · ·	•	

AFFILIATED BANK	1	\$317,000.00	0.13% 0
AFFILIATED MORTGAGE COMPANY	1	\$322,500.00	0.13% 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,000.00	0.09% 0
ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	0.08% 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$217,500.00	0.09% 0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,229,800.00	0.49% 0
AMERICAN FINANCIAL NETWORK, INC., A	1	¢2(2,000,00	0.110/.0
CALIFORNIA CORPORATION	1	\$263,000.00	0.11% 0
AMERICAN FINANCIAL NETWORK, INC.,	1	\$339,200.00	0.14% 0
DBA: ORION LENDING	1	\$339,200.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$544,500.00	0.22% 0
AMERICAN FIRST LENDING CORPORATION	آ, ا	\$260,000.00	0.1% 0
A WASHINGTON CORPORATION	1		
AMERICAN INTERNET MORTGAGE, INC	1	\$612,500.00	0.24% 0
AMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1% 0
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$471,000.00	0.19% 0
ACCEPTANCE COMPANY LLC			
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.17% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$331,200.00	0.13% 0
AMERIFIRST FINANCIAL, INC	7	\$2,522,400.00	1.01% 0
AMERIPRO FUNDING, INC. DBA AMERIPRO	5	\$1,243,542.00	0.5% 0
HOME LOANS			
APEX HOME LOANS INC	1	\$397,500.00	0.16% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,250.00	0.08% 0
DBA BENCHMARK MORTGAGE	1	ф211 2 00 00	0.100/.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,200.00	0.12% 0
AWAKON FEDERAL CREDIT UNION	1	\$259,200.00	0.1% 0
AXIA FINANCIAL, LLC	3	\$976,500.00	0.39% 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,103,205.00	0.44% 0
BANK OF AMERICAN FORK	1	\$301,000.00	0.12% 0
BANK OF ENGLAND	6	\$1,777,000.00	0.71% 0
BANK OF ENGLAND BANK OF LANCASTER	2	\$539,000.00	0.71% 0
BANK OF THE WEST, A CALIFORNIA STATE		\$339,000.00	0.22%0
BANKING CORP	8	\$2,386,100.00	0.95% 0
BANKCHAMPAIGN N.A	1	\$218,800.00	0.09% 0
BANNER BANK	2	\$662,900.00	0.26% 0
BAY EQUITY LLC	9	\$3,104,700.00	1.24% 0
BAY VALLEY MORTGAGE GROUP	1	\$511,000.00	0.2% 0
BELL STATE BANK & TRUST	1	\$220,000.00	0.09% 0
DEEL STATE BANK & TROST	- 1	Ψ220,000.00	
RIV FINANCIAL SERVICES INC DRA FORLI	M		0.00 0.0
BJV FINANCIAL SERVICES, INC DBA FORUI MORTGAGE BANCORP	M = 1	\$215,200.00	0.09% 0
MORTGAGE BANCORP	1	•	
MORTGAGE BANCORP BJV FINANCIAL SERVICES, INC COR	M 1 2 1 1	\$647,450.42	0.26% 0
MORTGAGE BANCORP	1	•	

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$953,400.00	0.38% 0	
BOFI FEDERAL BANK	2	\$621,900.00	0.25% 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$241,350.00	0.1% 0	
BOKF NA DBA COLORADO STATE BANK		·		
AND TRUST	1	\$240,000.00	0.1% 0	
BRIDGEWAY FINANCIAL, LLC. DBA CLIK	1	Φ2.40.200.00	0.107.0	
MORTGAGE	1	\$240,300.00	0.1% 0	
BROKER SOLUTIONS INC	4	\$1,533,907.56	0.61% 0	
BROKER SOLUTIONS INC. DBA NEW	5	\$2,221,050.00	0.89% 0	
AMERICAN FUNDING	3	\$2,221,030.00	0.07700	
BROKER SOLUTIONS INC., DBA NEW	8	\$3,112,430.00	1.24% 0	
AMERICAN FUNDING		\$5,11 2 , .5 0.00		
BROKER SOLUTIONS INC.DBA NEW	4	\$1,376,000.00	0.55% 0	
AMERICAN FUNDING				
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$471,500.00	0.19% 0	
C.U. MORTGAGE SERVICES, INC	1	\$207,000.00	0.08% 0	
CALATLANTIC MORTGAGE	1	\$301,693.00	0.08%0	
CALATLANTIC MORTGAGE INC	1	\$228,926.00	0.12 % 0	
CAPITAL M LENDING LLC	1	\$372,000.00	0.05% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	·		
SEBONIC FINANCIAL	1	\$502,500.00	0.2% 0	
CASHCALL MORTGAGE	20	\$6,995,630.04	2.79% 0	
CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.09% 0	
CASTLE & COOKE MORTGAGE LLC	4	\$1,591,900.00	0.64% 0	
CBC NATIONAL BANK	1	\$307,000.00	0.12% 0	
CENDRA FUNDING INVC	1	\$226,800.00	0.09% 0	
CENTRAL BANK	1	\$290,460.00	0.12% 0	
CENTURY LENDING COMPANY	1	\$260,000.00	0.1% 0	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,980,771.00	0.79% 0	
CITYWIDE HOME LOANS, A UTAH	1	\$329,400.00	0.13% 0	
CORPORA	- 1	ф 225 5 00 00	0.000	
CLASSIC HOME MORTGAGE INC	1	\$235,500.00	0.09% 0	
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	
CMG MORTGAGE, INC	3	\$733,640.00	0.29% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,240,572.17	1.29% 0	
COAST 2 COAST FUNDING GROUP	1	\$372,000.00	0.15% 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,050.00	0.14% 0	
K.DAKIEKEL/DAINK				
- 	1	\$202,000.00	0.08%	
COMMERCE BANK	1	\$202,000.00 \$208,350.00	0.08% 0	
COMMERCE BANK COMMERCE HOME MORTGAGE	1	\$208,350.00	0.08% 0	
COMMERCE BANK	1 1 1	· ·		
COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE, A	1 1 3	\$208,350.00	0.08% 0	

COMMUNITY BANK DELAWARE	1	\$325,570.71	0.13% 0	
COMMUNITY FIRST FEDERAL CF	REDIT 1	\$244,000,00	0.107.0	
UNION		\$244,000.00	0.1% 0	
COMMUNITY MORTGAGE FUND	ING, LLC 1	\$217,500.00	0.09% 0	
CORNERSTONE HOME LENDING	, INC 8	\$2,628,599.53	1.05% 0	
CORNERSTONE MORTGAGE, INC	. 1	\$274,950.00	0.11% 0	
CP FINANCIAL AND CP REALTY	INC., A	\$265,000.00	0.11% 0	
CALIFORNIA CORPORATION	1	\$203,000.00	0.11%0	
CREDIT UNION WEST	1	\$328,000.00	0.13% 0)
CRESTMARK MORTGAGE COMP.	ANY, LTD 1	\$237,900.00	0.1% 0)
CROSSCOUNTRY MORTGAGE, IN CORPORATION	IC., A	\$2,403,400.00	0.96%	
CROSSMARK FINANCIAL CORP	1	\$392,000.00	0.16% 0	
DAS ACQUISITION COMPANY, LI	LC 1	\$292,000.00	0.12% 0	
DELMAR FINANCIAL COMPANY	1	\$309,981.89		
DELTA COMMUNITY CREDIT UN	ION 1	\$256,672.90		1
DHI MORTGAGE COMPANY, LTD				+
DHI MORTGAGE COMPANY, LTD				
PARTNERSHIP		\$399,746.00	0.16% 0	
DHI MORTGAGE COMPANY, LTD	., L.P 1	\$335,241.00	0.13% 0	
DIME BANK	1	\$221,000.00	0.09% 0	
DIRECTORS MORTGAGE, INC	1	\$213,700.00	0.09% 0	
EECU	1	\$200,000.00	0.08% 0)
ELEVATIONS CREDIT UNION	1	\$397,500.00	0.16% 0	
EMORTGAGE MANAGEMENT LL	C 7	\$1,901,750.00	0.76% 0	
ENVOY MORTGAGE, LTD	1	\$356,000.00	0.14% 0)
EQUITY LOANS LLC DBA EQUIT	Y PRIME	\$506,000.00	0.207.0	
MORTGAGE, A LIMITED LIABIL	2	\$300,000.00	0.2% 0	
EVERETT FINANCIAL INC., DBA	SUPREME 11	\$3,081,700.00	1.23%	
EVERGREEN MONEYSOURCE MO	ORTGAGE			
COMPANY	21	\$6,193,579.00	2.47% 0)
EVOLVE BANK & TRUST	1	\$380,000.00	0.15% 0	
F&B ACQUISITION GROUP, LLC	1	\$417,000.00		
FAIRWAY INDEPENDENT MORTO	GAGE _			
CORPORATION	7	\$2,015,400.00	0.8% 0	
FAIRWAY INDEPENDENT MORTO	GAGE 1	Ф227 250 00	0.000	
CORPORATION D/B/A CAPITAL M	1ORTG	\$236,250.00	0.09% 0	
FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11% 0	
FAMILY MORTGAGE, INC	1	\$367,910.00	0.15% 0	
FBC MORTGAGE, LLC	1	\$417,000.00	0.17% 0	
FIDELITY BANK D/B/A FIDELITY	BANK	\$517,300.00	0.21% 0	
MORTGAGE	2	φ517,300.00	0.21%0	
FINANCE OF AMERICA LLC	20		2.72% 0	
FINANCE OF AMERICA MORTGA	GE LLC 5	\$1,281,400.00	0.51% 0	
FINANCIAL CENTER WEST, INC	1	\$618,750.00	0.25% 0	

FINANCIAL CENTER WEST, INC COR	1	\$388,000.00	0.15% 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$332,800.00	0.13% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.14% 0
FIRST CENTENNIAL MORTGAGE	1	·	
CORPORATION, A CORPORATION	1	\$256,500.00	0.1% 0
FIRST COMMUNITY BANK	2	\$446,076.72	0.18% 0
FIRST COMMUNITY CREDIT UNION OF	1	\$233,750.00	0.09% 0
BELOIT	1	\$255,750.00	0.09%
FIRST COMMUNITY MORTGAGE, INC	2	\$542,000.00	0.22% 0
FIRST GUARANTY MORTGAGE	1	\$292,800.00	0.12% 0
CORPORATION		·	
FIRST HOME MORTGAGE CORPORATION	4	\$1,751,450.00	0.7% 0
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0
DBA FIRST HOME MORTGAGE SERV		·	
FIRST INTERNET BANK OF INDIANA	1	\$240,800.00	0.1% 0
FIRST INTERSTATE BANK	1	\$285,000.00	0.11% 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,035,481.00	0.41% 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$612,500.00	0.24% 0
CUNNINGHAM & COMPANY		·	
FIRST MORTGAGE HOME LENDING, LLC	1	\$380,000.00	0.15% 0
FIRST NATIONAL BANK OF OMAHA	2	\$501,729.00	0.2% 0
FIRST NATIONAL FINANCING INC	1	\$225,000.00	0.09% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17% 0
FIRST UNITED BANK AND TRUST	1	\$379,656.00	0.15% 0
COMPANY	-	·	0.27%
FIRSTRUST BANK	3	\$917,000.00	0.37% 0
FULTON BANK OF NEW JERSEY	1	\$311,814.00	0.12% 0
FULTON BANK, N.A	1	\$266,240.00	0.11% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,344.96	0.41% 0
GEO-CORP, INC	5	\$1,356,200.00	0.54% 0
GEORGETOWN MORTGAGE, LLC, A	1	\$218,565.00	0.09% 0
LIMITED LIABILITY COMPANY	- 1	\$20 2.5 00.00	
GOLD COAST BANK	1	\$382,500.00	0.15% 0
GOLDEN 1 CREDIT UNION	1	\$296,000.00	0.12% 0
GOLDEN OAK LENDING	2	\$674,000.00	0.27% 0
GOLDWATER BANK	1	\$239,450.00	0.1% 0
GOLDWATER BANK, NATIONAL	4	\$1,167,400.00	0.47% 0
ASSOCIATIO		. , ,	
GREAT WESTERN FINANCIAL SERVICES,	1	\$211,000.00	0.08% 0
INC	1	¢217 700 00	0.000
GROUP MORTGAGE, LLC	1	\$216,600.00	0.09% 0
GSF MORTGAGE CORPORATION	2	\$581,000.00	0.23% 0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,100.00	0.1% 0
GUILD MORTGAGE COMPANY	2	\$611,400.00	0.24% 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$214,400.00	0.09% 0

	HIGHTECHLENDING, INC	4	\$1,113,050.00	0.44% 0	
	HOME FINANCIAL GROUP, LLC	1	\$230,000.00	0.09% 0	
	HOME POINT FINANCIAL CORPORATION	2	\$731,400.00	0.29% 0	
	HOMEAMERICAN MORTGAGE	1	¢202.021.00	0.100/.0	
	CORPORATION	1	\$302,821.00	0.12% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,724,820.39	3.08% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,797,200.00	1.52% 0	
	DBA REAL ESTATE MORTGAGE	12	\$3,797,200.00	1.32700	
	HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.17% 0	
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$268,200.00	0.11% 0	
	LLC AN ARIZONA LIMITED LIABI	•	Ψ200,200.00	0.1170	
	HOMEOWNERS FINANCIAL GROUP USA,	3	\$838,500.00	0.33% 0	
	LLC, AN ARIZONA LIMITED LIAB				
	HOMESIDE FINANCIAL, LLC	7	\$2,389,725.00	0.95% 0	
	HOMEWOOD MORTGAGE, LLC	1	\$242,073.48	0.1% 0	
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$200,000.00	0.08% 0	
	BANKING CORPORATION		,,		
	ILLINOIS NATIONAL BANK, A	1	\$308,720.00	0.12% 0	
	CORPORATION	1	Ф 257 2 60 7 0	0.107.0	
	INLAND BANK AND TRUST	1	\$257,260.78	0.1% 0	
	INSIGNIA BANK	1	\$260,000.00	0.1% 0	
	INTEGRITY FIRST BANK, N.A	1	\$205,000.00	0.08% 0	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$215,000.00	0.09% 0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$967,500.00	0.39% 0	1
	INVESTORS HOME MORTGAGE	2	\$613,450.00	0.24% 0	
	IQ CREDIT UNION	1	\$204,400.00	0.08% 0	•
	ISERVE RESIDENTIAL LENDING, LLC	1	\$375,000.00	0.15% 0	
	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,343,550.00	0.54% 0	
	JMAC LENDING, INC	2	\$598,500.00	0.24% 0	
	KAYE FINANCIAL CORPORATION	1	\$409,500.00	0.16% 0	
	KEY MORTGAGE SERVICES, INC	1	\$216,000.00	0.09% 0	
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$242,400.00	0.1% 0	
	KINECTA FEDERAL CREDIT UNION	2	\$560,673.18	0.22% 0	
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.09% 0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$809,000.00	0.32% 0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$232,000.00	0.09% 0	
	LANDMARK CREDIT UNION	2	\$561,600.00	0.22% 0	
	LANGLEY FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0	
	LEADER BANK N.A	2	\$795,500.00	0.32% 0	
	LENOX FINANCIAL MORTGAGE		·		
	CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	0.08% 0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,710.00	0.08% 0	
P			I		-

LIBERTY SAVINGS BANK, FSB	1	\$200,310.00	0.08% 0
LOAN SIMPLE,INC , A CORPORATION	1	\$224,000.00	0.09% 0
MARK 1 MORTGAGE	1	\$412,000.00	0.16% 0
MASON-MCDUFFIE MORTGAGE	1	\$275 500 00	0.1107.0
CORPORATION	1	\$275,500.00	0.11% 0
MB FINANCIAL BANK	4	\$1,358,700.00	0.54% 0
MCLEAN MORTGAGE CORPORATION A	1 1	\$376,500.00	0.15% 0
VIRGINIA CORPORATION	1	\$370,300.00	0.13 /6 0
MEGASTAR FINANCIAL CORP	3	\$943,580.00	0.38% 0
MERCHANTS NATIONAL BANK	1	\$245,466.00	0.1% 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$615,000.00	0.25% 0
MICHIGAN MUTUAL, INC	2	\$609,000.00	0.24% 0
MID AMERICA MORTGAGE, INC	6	\$1,811,900.00	0.72% 0
MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.12% 0
MIDLAND STATES BANK	1	\$399,461.19	0.16% 0
MK LENDING CORP	1	\$270,000.00	0.11% 0
MLD MORTGAGE, INC	1	\$234,000.00	0.09% 0
MORIA DEVELOPMENT, INC	4	\$1,132,400.00	0.45% 0
MORTGAGE INVESTORS GROUP	1	\$287,100.00	0.11% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$279,200.00	0.11% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$464,000.00	0.19% 0
MORTGAGE TRUST INC	1	\$206,250.00	0.08% 0
MORTGAGENETWORK	1	\$200,000.00	0.08% 0
MOUNTAIN WEST FINANCIAL, INC	16	\$5,613,158.76	2.24% 0
MOVEMENT MORTGAGE, LLC	16	\$5,519,753.00	2.2% 0
NATIONAL COOPERATIVE BANK, N.A	1	\$252,000.00	0.1% 0
NATIONS DIRECT MORTGAGE, LLC	2	\$764,050.00	0.31% 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.15% 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.14% 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$405,000.00	0.16% 0
NATIONS LENDING CORPORATION	3	\$798,700.00	0.32% 0
NBKC BANK	5	\$1,534,500.00	0.61% 0
NEW ENGLAND REGIONAL MORTGAGE			
CORPORATION	1	\$235,000.00	0.09% 0
NEWMEYER MORTGAGE SERVICES, INC	1	\$320,000.00	0.13% 0
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14% 0
NJ LENDERS CORP	1	\$375,000.00	0.15% 0
NMSI, INC	1	\$347,000.00	0.14% 0
NORTHPOINTE BANK	1	\$228,015.00	0.09% 0
NVR MORTGAGE FINANCE, INC	3	\$839,225.00	0.34% 0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,500.00	0.08% 0
	1 1	\$20 2 ,200.00	0.00/0

OLD NATIONAL BANK				
ONFAZ CREDIT UNION	OLD NATIONAL BANK	2	\$512,000.00	0.2% 0
ONPOINT COMMUNITY CREDIT UNION 1 \$385,000.00 0.15% 0 ORANGE COUNTY'S CREDIT UNION 1 \$327,100.00 0.13% 0 PACIFIC ISLE LENDING GROUP LLC 1 \$231,894,23 0.09% 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$343,547.00 0.14% 0 0.14%	ON Q FINANCIAL, INC	4	\$978,455.12	0.39% 0
ORANGE COUNTY'S CREDIT UNION	ONEAZ CREDIT UNION	1	\$256,000.00	0.1% 0
PACIFIC ISLE LENDING GROUP LLC	ONPOINT COMMUNITY CREDIT UNION	1	\$385,000.00	0.15% 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	ORANGE COUNTY'S CREDIT UNION	1	\$327,100.00	0.13% 0
CALIFORNIA LIMITED	PACIFIC ISLE LENDING GROUP LLC	1	\$231,894.23	0.09% 0
PARAMOUNT EQUITY MORTGAGE, LLC 3 \$762,700.00 0.3% 0 PARKSIDE LENDING LLC 6 \$1,926,900.00 0.77% 0 PATELCO CREDIT UNION 2 \$1,012,200.00 0.4% 0 PEOPLES BANK - BARKLEY FC 1 \$277,000.00 0.11% 0 PEOPLES HOME EQUITY 6 \$1,621,500.00 0.65% 0 PEOPLES HOME EQUITY, INC 2 \$906,167.00 0.36% 0 PEOPLES HOME EQUITY, INC 2 \$906,167.00 0.36% 0 PEOPLES NATIONAL BANK 1 \$269,200.00 0.11% 0 PEOPLES NATIONAL BANK 1 \$269,200.00 0.11% 0 PLATINUM HOME MORTGAGE 2 \$483,200.00 0.19% 0 CORPORATION 2 \$483,200.00 0.19% 0 CORPORATION 2 \$483,200.00 0.19% 0 CORPORATION 2 \$483,200.00 0.19% 0 PLAZA HOME MORTGAGE 11 \$33,347,738.04 1.34% 0 PREMIA MORTGAGE, LLC 1 \$300,000.00 0.12% 0 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,447,750.00 0.58% 0 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,447,750.00 0.58% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.49% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.49% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.49% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.49% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.09% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,230,000.00 0.09% 0 PROSPERITY HORTGAGE, LLC 4 \$1,330,000.00 0.09% 0 PROSPERITY HORTGAGE, LLC 4 4 4 4 4 4 4 4 4	PACIFIC UNION FINANCIAL, LLC, A	1	¢242 547 00	0.1407.0
PARKSIDE LENDING LLC	CALIFORNIA LIMITED	1	\$343,347.00	0.14%0
PATELCO CREDIT UNION 2 \$1,012,200.00 0.4% 0	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$762,700.00	0.3% 0
PEOPLES BANK - BARKLEY FC	PARKSIDE LENDING LLC	6	\$1,926,900.00	0.77% 0
PEOPLES HOME EQUITY	PATELCO CREDIT UNION	2	\$1,012,200.00	0.4% 0
PEOPLES HOME EQUITY, INC 2 \$906,167.00 0.36% 0 PEOPLES NATIONAL BANK 1 \$269,200.00 0.11% 0 PLATINUM HOME MORTGAGE 2 \$483,200.00 0.19% 0 PLATINUM HOME MORTGAGE 11 \$3,347,738.04 1.34% 0 PLATINUM MORTGAGE, INC 3 \$685,451.58 0.27% 0 PLAZA HOME MORTGAGE 11 \$330,000.00 0.12% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$300,000.00 0.12% 0 PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,447,750.00 0.28% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,000.00 0.49% 0 PROVIDENT SAVINGS BANK, FSB 5 \$1,461,500.00 0.58% 0 R P FUNDING INC 3 \$736,452.68 0.29% 0 RANLIFE, INC 2 \$469,563.00 0.19% 0 RAYMOND JAMES BANK, N.A 1 \$390,000.00 0.16% 0 RESIDENTIAL HOME FUNDING CORP 1 \$230,000.00 0.09% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$335,000.00 0.13% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$332,000.00 0.13% 0 RIGHT START MORTGAGE, INC., A 2 \$715,600.00 0.29% 0 RIGHT START MORTGAGE, INC., A 2 \$715,600.00 0.09% 0 RPM MORTGAGE, INC 4 \$1,324,875.00 0.53% 0 RUFF MORTGAGE COMPANY, INC. D/B/A 1 \$214,400.00 0.09% 0 RUFF MORTGAGE COMPANY, INC. D/B/A 1 \$214,400.00 0.09% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0	PEOPLES BANK - BARKLEY FC	1	\$277,000.00	0.11% 0
PEOPLES NATIONAL BANK	PEOPLES HOME EQUITY	6	\$1,621,500.00	0.65% 0
PLATINUM HOME MORTGAGE CORPORATION 2 \$483,200.00 0.19% 0	PEOPLES HOME EQUITY, INC	2	\$906,167.00	0.36% 0
CORPORATION 2 \$483,200.00 0.19% 0	PEOPLES NATIONAL BANK	1	\$269,200.00	0.11% 0
CORPORATION			\$483,200,00	0.19%
PLAZA HOME MORTGAGE	CORPORATION	2	\$465,200.00	0.19%
PREMIA MORTGAGE, LLC	PLATINUM MORTGAGE, INC	3	\$685,451.58	
PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,447,750.00 0.58% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$499,000.00 0.2% 0 PROSPERITY HOME MORTGAGE, LLC 4 \$1,225,600.00 0.49% 0 PROVIDENT SAVINGS BANK, FSB 5 \$1,461,500.00 0.58% 0 R P FUNDING INC 3 \$736,452.68 0.29% 0 RANLIFE, INC 2 \$469,563.00 0.19% 0 RAYMOND JAMES BANK, N.A 1 \$390,000.00 0.16% 0 RESUDENTIAL HOME FUNDING CORP 1 \$230,000.00 0.09% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$335,000.00 0.13% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$715,600.00 0.29% 0 RPM MORTGAGE, INC 4 \$1,324,875.00 0.53% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$230,000.00 0.26% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0 SECURITY NATIONAL MORTGAGE 7 \$1,995,260.00 0.8% 0 SECURITY NATIONAL MORTGAGE 7 \$1,995,260.00 0.19% 0	PLAZA HOME MORTGAGE	11	\$3,347,738.04	1.34% 0
PRIMARY RESIDENTIAL MORTGAGE, INC 2	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.12% 0
PROSPERITY HOME MORTGAGE, LLC	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,447,750.00	
PROVIDENT SAVINGS BANK, FSB S \$1,461,500.00 0.58% 0 R P FUNDING INC 3 \$736,452.68 0.29% 0 RANLIFE, INC 2 \$469,563.00 0.19% 0 0 RAYMOND JAMES BANK, N.A 1 \$390,000.00 0.16% 0 REDWOOD CREDIT UNION 1 \$213,000.00 0.09% 0 RESIDENTIAL HOME FUNDING CORP 1 \$230,000.00 0.09% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$335,000.00 0.13% 0 0 0 0 0 0 0 0 0	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$499,000.00	0.2% 0
R P FUNDING INC RANLIFE, INC RAYMOND JAMES BANK, N.A REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL WHOLESALE MORTGAGE, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION REVERMARK COMMUNITY CREDIT UNION RUST MORTGAGE, INC RUST MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUTH MORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0 0.8% 0 0.8% 0 0.19% 0	PROSPERITY HOME MORTGAGE, LLC	4	\$1,225,600.00	0.49% 0
RANLIFE, INC RAYMOND JAMES BANK, N.A REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL WHOLESALE MORTGAGE, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION RIVERMARY SENTE MORTGAGE, INC SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC 2 \$469,563.00 0.19% 0 0.09% 0 0.09% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.29%	PROVIDENT SAVINGS BANK, FSB	5	\$1,461,500.00	0.58% 0
RAYMOND JAMES BANK, N.A	R P FUNDING INC	3	\$736,452.68	0.29% 0
REDWOOD CREDIT UNION 1 \$213,000.00 0.09% 0 RESIDENTIAL HOME FUNDING CORP 1 \$230,000.00 0.09% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$335,000.00 0.13% 0 RESMAC,INC 1 \$332,000.00 0.13% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$715,600.00 0.29% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$230,000.00 0.09% 0 RPM MORTGAGE, INC 4 \$1,324,875.00 0.53% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$214,400.00 0.09% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0 SECURITYNATIONAL MORTGAGE 7 \$1,995,260.00 0.8% 0 SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0	RANLIFE, INC	2	\$469,563.00	0.19% 0
RESIDENTIAL HOME FUNDING CORP 1 \$230,000.00 0.09% 0	RAYMOND JAMES BANK, N.A	1	\$390,000.00	0.16% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$335,000.00 0.13% 0	REDWOOD CREDIT UNION	1	\$213,000.00	0.09% 0
INC	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA COMMUNITY CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA	· ·	1	\$335,000.00	0.13% 0
CALIFORNIA CORPORATION 2 \$715,600.00 0.29% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$230,000.00 0.09% 0 RPM MORTGAGE, INC 4 \$1,324,875.00 0.53% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$214,400.00 0.09% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,995,260.00 0.8% 0 SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0	RESMAC,INC	1	\$332,000.00	0.13% 0
RIVERMARK COMMUNITY CREDIT UNION 1 \$230,000.00 0.09% 0 RPM MORTGAGE, INC 4 \$1,324,875.00 0.53% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$214,400.00 0.09% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITYNATIONAL MORTGAGE 7 \$1,995,260.00 0.8% 0 COMPANY 5 \$483,000.00 0.19% 0	· · ·	2	\$715,600.00	0.29% 0
RPM MORTGAGE, INC 4	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0
RUOFF HOME MORTGAGE 1 \$214,400.00 0.09% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0 UNION SECURITYNATIONAL MORTGAGE 7 \$1,995,260.00 0.8% 0 SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0	RPM MORTGAGE, INC	4	\$1,324,875.00	0.53% 0
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,800.00 0.26% 0 SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,995,260.00 0.8% 0 SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0		1	\$214,400.00	0.09% 0
SANTANDER BANK, N.A 2 \$658,700.00 0.26% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$232,500.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,995,260.00 0.8% 0 SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0		2	\$649,800.00	0.26% 0
SECURITY SERVICE FEDERAL CREDIT 1 \$232,500.00 0.09% 0				
SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,995,260.00 0.8% 0 SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0	SECURITY SERVICE FEDERAL CREDIT	1	·	
SENTE MORTGAGE, INC 2 \$483,000.00 0.19% 0	SECURITYNATIONAL MORTGAGE	7	\$1,995,260.00	0.8% 0
		2	\$483,000.00	0.19% 0
		- t		

SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,387,050.38	2.95% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0
SOUTH STATE BANK	2	\$531,400.00	0.21% 0
SOUTHERN LENDING SERVICES, LTD	1	\$386,815.00	0.15% 0
SPACE COAST CREDIT UNION	1	\$344,000.00	0.14% 0
STANDARD MORTGAGE CORP	1	\$205,000.00	0.08% 0
STEARNS LENDING INC	3	\$863,900.00	0.34% 0
STEARNS LENDING, LLC	17	\$4,889,800.00	1.95% 0
SUN WEST MORTGAGE COMPANY INC	1	\$329,564.65	0.13% 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$262,000.00	0.1% 0
SWBC MORTGAGE CORPORATION	8	\$2,060,226.00	0.82% 0
TALMER BANK AND TRUST	1	\$200,000.00	0.08% 0
TD BANK, N.A	2	\$632,000.00	0.25% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$302,130.00	0.12% 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$828,900.00	0.33% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,250.00	0.1% 0
TIMBERWOOD BANK	1	\$217,620.00	0.09% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0
TRAVIS CREDIT UNION	3	\$743,000.00	0.3% 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$396,785.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$523,294.17	0.21% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,100.00	0.2% 0
UNITED WHOLESALE MORTGAGE	30	\$9,277,287.08	3.7% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$645,277.27	0.26% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,700.00	0.18% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,428,958.85	0.57% 0
UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.1% 0
 UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.11% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0
VALLEY WEST MORTGAGE	1	\$200,200.00	0.08% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,955,321.00	0.78% 0
VANGUARD FUNDING LLC	1	\$394,500.00	0.16% 0
VANTAGE WEST CREDIT UNION	1	\$348,800.00	0.14% 0
VERITAS FUNDING, LLC ISAOA	1	\$212,550.00	0.08% 0
VINSON MORTGAGE SERVICES INC	1	\$229,000.00	0.09% 0

	WALLICK AND VOLK, INC	1	\$265,920.00	0.11%	0	
	WESLEND FINANCIAL CORP	1	\$212,000.00	0.08%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$248,400.00	0.1%	0	
	WESTERRA CREDIT UNION	3	\$1,106,000.00	0.44%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$333,500.00	0.13%		
	WILLAMETTE VALLEY BANK	1	\$228,800.00	0.09%	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$270,000.00	0.11%	0	
	WILSHIRE BANK	1	\$527,000.00	0.21%	0	
	WMS SERIES LLC	1	\$283,000.00	0.11%	0	
	WOODSIDE MORTGAGE CORPORATION	1	\$248,400.00	0.1%		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	0.08%		
	Unavailable	1	\$395,200.00	0.23%		
Total		815	\$250,413,137.02	100%		
3138WXYR2	PENNYMAC LOAN SERVICES, LLC	8	\$1,274,245.00	100%	0	
Total		8	\$1,274,245.00	100%	0	
3138WXYS0	PENNYMAC LOAN SERVICES, LLC	17	\$5,174,527.28	100%	0	
Total		17	\$5,174,527.28	100%	++	
3138WXYU5	PENNYMAC LOAN SERVICES, LLC	14	\$4,365,370.82	100%	0	
Total	PERIORIE BOTH (BERT TEES, BEE	14	\$4,365,370.82	100%		
3138XXL20	PROSPECT MORTGAGE, LLC	7	\$864,374.83	80.82%	0	
5130XXL20	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$205,197.00	19.18%		
Total		9	\$1,069,571.83	100%	0	
3138XXLU8	PROSPECT MORTGAGE, LLC	6	\$1,163,855.54	100%	0	
Total		6		100%		
3138XXLV6	PROSPECT LENDING, LLC	1	\$67,500.00	4.01%	0	
	PROSPECT MORTGAGE, LLC	12	\$1,382,772.00	82.08%	_	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$234,355.00	13.91%		
Total		15	\$1,684,627.00	100%	0	
3138XXLW4	PROSPECT MORTGAGE, LLC	7	\$953,753.60	85.56%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	14.44%		
Total		8	\$1,114,753.60	100%	0	
3138XXLX2	PROSPECT MORTGAGE	1	\$76,000.00	6.58%	0	
	PROSPECT MORTGAGE, LLC	11	\$993,555.27	85.98%	0	
		1	\$86,000.00	7.44%	0	

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	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
Total	MORIGAGE	13	\$1,155,555.27	100%	0	
3138XXLY0	PROSPECT MORTGAGE, LLC	13	\$1,559,903.82	83.9%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$299,342.97	16.1%	0	
Total		17	\$1,859,246.79	100%	0	
3138XXLZ7	PROSPECT MORTGAGE, LLC	3	\$1,440,000.00	100%	0	
Total		3	\$1,440,000.00	100%	0	
					Ш	
3138Y7EJ7	BANCO POPULAR DE PUERTO RICO	17	\$1,951,227.24	100%		
Total		17	\$1,951,227.24	100%	0	
3138Y7EK4	BANCO POPULAR DE PUERTO RICO	18	\$2,341,512.77	100%	0	
Total	Britted For CEAR BE FOLKTO RICO	18	\$2,341,512.77	100%		
Total		10	Ψ2,541,512.77	100 /6		
3138Y7EL2	BANCO POPULAR DE PUERTO RICO	11	\$598,437.27	56.52%	0	
	SENIOR MORTGAGE BANKERS INC	1	\$59,758.67	5.64%		
	THE MONEY HOUSE	3	\$292,436.74	27.62%		
	VIG MORTGAGE	1	\$108,184.95	10.22%		
Total		16	\$1,058,817.63	100%		
3138Y7EM0	BANCO POPULAR DE PUERTO RICO	7	\$1,071,100.00	100%	1 1	
Total		7	\$1,071,100.00	100%	0	
3138Y7EN8	BANCO POPULAR DE PUERTO RICO	26	\$3,731,400.97	87.28%	0	
213017E110	CAPITAL MORTGAGE SERVICES CORP	1	\$232,000.00	5.43%		
	FIRST SECURITY MORTGAGE	1	\$200,000.00	4.68%	$\boldsymbol{ au}$	
	VIG MORTGAGE	1	\$112,000.00	2.61%	_	
Total		29	\$4,275,400.97	100%	_	
					Ш	
3138Y7EP3	BANCO POPULAR DE PUERTO RICO	7	\$922,413.41	46.01%	0	
	CAPITAL MORTGAGE SERVICES CORP	1	\$167,169.37	8.34%	0	
	PREFERRED MORTGAGE	1	\$368,000.00	18.35%	0	
	THE MONEY HOUSE	2	\$359,509.93	17.93%	0	
	TRUST MORTGAGE CORPORATION	1	\$82,000.00	4.09%	1 1	
	VIG MORTGAGE	1	\$105,857.22	5.28%		
Total		13	\$2,004,949.93	100%	0	
21207/10/40	LAVEMENT OAN GERMONG LLC		¢1 144 700 70	1000		
3138YJGA8	LAKEVIEW LOAN SERVICING LLC	6	\$1,144,798.58	100%		
Total		6	\$1,144,798.58	100%	V	
3138YJGC4	LAKEVIEW LOAN SERVICING LLC	5	\$1,733,561.22	100%	0	
Total	LAKE VIE W LUAN SEK VICINU LLC	5	\$1,733,561.22 \$1,733,561.22	100%	\mathbf{r}	

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3138YJGM2	LAKEVIEW LOAN SERVICING LLC	1	\$56,000.00	5.04%	+	
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	7.92%	-	
	ROYAL UNITED MORTGAGE LLC	11	\$883,966.31	79.57%	t	
	SFMC, LP	1	\$83,000.00	7.47%	+	
Total		14	\$1,110,966.31	100%	0	
21207/1005	I AVENIEW LOAN CERVICING LLC	0	ΦΩ 127 22 <i>C</i> 44	1000		
3138YJGP5	LAKEVIEW LOAN SERVICING LLC	8	\$2,137,236.44	100%	+	
Total		8	\$2,137,236.44	100%	V	
3138YMY86	PENNYMAC LOAN SERVICES, LLC	9	\$1,082,010.00	100%	0	
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$1,082,010.00	100%	$\boldsymbol{\tau}$	
			1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Ħ	
3138YMY94	PENNYMAC LOAN SERVICES, LLC	7	\$1,170,975.12	100%	0	
Total		7	\$1,170,975.12	100%	0	
					Ш	
3138YSLC8	ACADEMY MORTGAGE CORPORATION	9	\$1,988,129.71	15.65%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,211.74	1.82%	0	
	AMERICAN PACIFIC MTG CORP	1	\$155,004.73	1.22%	0	
	BANK OF UTAH	2	\$574,377.27	4.52%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,790.36	8.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$215,039.84	1.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,255.44	1.4%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$188,906.53	1.49%	0	
	GUILD MORTGAGE COMPANY	5	\$1,041,400.19	8.2%	0	
	M&T BANK	1	\$197,431.53	1.55%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,038.11	1.18%	0	
	PEOPLES NATIONAL BANK	3	\$686,410.70	5.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,890.00	1.81%	0	
	PRIMELENDING	1	\$194,699.06	1.53%	0	
	RANLIFE, INC	1	\$266,750.00	2.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,310,875.69	18.19%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$457,541.29	3.6%	О	
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,625.33	1.8%	0	
	VERITAS FUNDING, LLC	1	\$169,531.49	1.33%	0	
	VERITAS FUNDING, LLC ISAOA	9	\$2,221,893.48	17.49%	0	
Total		55	\$12,706,802.49	100%	0	
					\coprod	
3138YVRP6	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,869,891.13	100%	0	
Total		24	\$1,869,891.13	100%		3

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3138YVRQ4	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,185,015.64	100%	0	
Total		21	\$4,185,015.64	100%	0	
3138YVRS0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,502,950.78	100%	0	
Total		7	\$1,502,950.78	100%	0	
3138YVRT8	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,012,395.74	100%	0	
Total		13	\$1,012,395.74	100%	0	
3138YVRU5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,624.24	100%	0	
Total		8	\$1,016,624.24	100%	0	
3138YVRV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,210,289.38			
Total		9	\$1,210,289.38	100%	0	
3140E5BU7	CAPITAL ONE, N.A	17	\$4,661,527.00			
Total		17	\$4,661,527.00	100%	0	
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3140E5BV5	CAPITAL ONE, N.A	18	\$4,613,150.00			
Total		18	\$4,613,150.00	100%	0	
					Н_	
3140E5C28	ATLANTIC COAST BANK	1	\$292,400.00		-	
	IMPAC MORTGAGE CORP	9	\$2,853,450.00			
	LADERA LENDING INC	2	\$579,948.54			
	LOAN GALLERY INC	1	\$350,000.00			
	LOANSTAR HOME LOANS LLC	2	\$326,451.88	5.1%		
	M I E FINANCIAL INC	1	\$179,000.00		_	
	MORTGAGE NOW INC	1	\$311,859.97	4.87%		
	NMSI INC	1	\$237,856.29	3.72%		
	SECURE ONE CAPITAL CORPORATION	1	\$246,659.70			
	SKYLINE FINANCIAL CORP	2	\$1,024,058.96			
Total		21	\$6,401,685.34	100%	0	
			*** *********************************			
3140E5C36	ALAMEDA MORTGAGE CORPORATION	3	\$206,466.06			
	AMERICAN SECURITY MORTGAGE CORP	1	\$146,586.07	1.8%		
	ATLANTIC COAST BANK	1	\$301,744.88			
	HOMESITE MORTGAGE LLC	1	\$285,631.85			
	IMPAC MORTGAGE CORP	12	\$4,295,536.46		-	
	LEND SMART MORTGAGE LLC	1	\$119,545.91	1.47%		
	LIBERTY HOME MORTGAGE CORPORATION	1	\$369,587.03			
	MORTGAGE UNLIMITED LLC	1	\$102,000.00			
	NMSI INC	2	\$600,190.45		-	
	OCMBC INC	1	\$299,243.63	3.67%		
	PORTAGE COMMUNITY BANK	1	\$40,000.00			
	READY MORTGAGE LENDERS LLC	1	\$123,249.74	1.51%	0	

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	SOUTHERN FIDELITY MORTGAGE LLC	2	\$394,339.53	4.84%	0	
	STERLING FINANCIAL INC	1	\$232,214.12	2.85%	0	
	US MORTGAGES	1	\$240,000.00	2.95%	0	
	VENTA FINANCIAL GROUP INC	1	\$390,485.11	4.79%	0	
Total		31	\$8,146,820.84	100%	0	
3140E5C44	ATLANTIC COAST BANK	1	\$350,000.00	5.61%	0	
	IMPAC MORTGAGE CORP	16	\$4,508,450.00	72.24%	0	
	M2 LENDING SOLUTIONS LLC	1	\$403,670.00	6.47%	0	
	MORTGAGE NOW INC	1	\$236,525.00	3.79%	0	
	PORTAGE COMMUNITY BANK	1	\$80,000.00	1.28%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,000.00	4.73%	0	
	VICTORIA FINANCIAL CORP	1	\$367,500.00	5.88%	0	
Total		22	\$6,241,145.00	100%	0	
3140E5C51	AMERICAN MORTGAGE INC	1	\$264,500.00	5.86%	0	
	FM HOME LOANS LLC	1	\$136,050.00	3.01%	0	
	IMPAC MORTGAGE CORP	11	\$3,024,420.00	67.02%	0	
	NMSI INC	2	\$597,838.70	13.25%	0	
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,807.11	3.1%	0	
	PRIORITY MORTGAGE FUNDING INC	1	\$350,075.00	7.76%	0	
Total		17	\$4,512,690.81	100%	0	
3140E5CZ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,100.96	1.33%	0	
	AMERICASH	1	\$612,616.06	4.92%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,076.34	2.57%	0	
	FIRST FEDERAL SAVINGS BANK	1	\$356,462.31	2.87%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,686.00	2.32%	0	
	HOMESITE MORTGAGE LLC	1	\$173,628.83	1.4%	0	
	IMPAC MORTGAGE CORP	28	\$7,670,176.84	61.66%	0	
	MOHAVE STATE BANK	1	\$195,000.00	1.57%	0	
	MONARCH BANK	1	\$233,328.33	1.88%	0	
	PORTAGE COMMUNITY BANK	1	\$176,415.00	1.42%	0	
	PRIORITY MORTGAGE FUNDING INC	1	\$403,377.97	3.24%	0	
	SOUTHSTAR BANK SSB	2	\$468,539.29	3.77%	0	
	US MORTGAGES	2	\$344,440.37	2.77%	0	
	VICTORIA FINANCIAL CORP	1	\$624,578.51	5.02%	0	
	WALL FINANCIAL INC	1	\$408,000.00	3.26%	0	
		44	\$12,439,426.81	100%	0	
Total						
Total						
Total 3140E5WD2	BANK OF ENGLAND - COR	3	\$289,885.97	13.58%	0	
	BANK OF ENGLAND - COR COMMUNITY MORTGAGE CORPORATION - CO	3 2	\$289,885.97 \$168,016.90			

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	FIRSTAR BANK N.A COR	1	\$65,319.20	3.06%	0	
	HOMETRUST MORTGAGE CORPORATION -	1	Φ102.552.00	4.056		
	CO	1	\$103,553.89	4.85%	O	
	LPMC, LLC - COR	1	\$108,603.51	5.09%	0	
	NETWORK CAPITAL FUNDING	1	¢00.050.10	4 (00		
	CORPORATION	1	\$99,859.10	4.68%	U	
	NETWORK MORTGAGE, LLC - COR	1	\$102,452.17	4.8%	0	
	PINNACLE BANK - COR	1	\$70,201.27	3.29%	0	
	PLAZA HOME MORTGAGE	11	\$939,157.67	43.99%	0	
	ROSS MORTGAGE CORPORATION - COR	1	\$91,926.18	4.29%	0	
Total		24	\$2,135,143.18		0	
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3140E5WE0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,408.78	3.9%	0	
	COMMUNITY MORTGAGE CORPORATION -					
	CO	4	\$232,351.67	12.5%	0	
	COUNTRYSIDE BANK - COR	1	\$77,529.55	4.17%	0	
	JRDB, INC - COR	1	\$75,132.50		-	
	LOANSTAR HOME LOANS, LLC - COR	1	\$76,111.98	4.09%	11	
	MCS MORTGAGE BANKERS, INC COR	1	\$73,418.64		-	
	NETWORK CAPITAL FUNDING	1				
	CORPORATION	1	\$65,829.76	3.54%	0	
	PLAZA HOME MORTGAGE	13	\$927,801.28	49.91%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,688.33	4.56%	1 1	
	THE AMERICAN EAGLE MORTGAGE		·			
	COMPANY	1	\$41,098.48	2.21%	0	
	TRN FINANCIAL LLC - COR	1	\$68,515.65	3.69%	0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$63,955.80		-	
Total	VII (BOTVINGITION BETTY TOES) II (BY BOTVINGITION BETTY TOES)	27	\$1,858,842.42	100%	-	
10441			ψ1,000,012.12	100 /0	Ť	
3140E5WF7	ALL WESTERN MORTGAGE, INC COR	1	\$95,887.29	6.82%	0	
5110E3 7717	CITYWIDE HOME LOANS, A UTAH	-				
	CORPORA	1	\$69,569.68	4.95%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,815.59	11.87%	0	
	GERSHMAN INVESTMENT CORPORATION -	1	·			
	C	1	\$87,199.06	6.2%	0	
	HAMILTON GROUP FUNDING, INC COR	1	\$64,012.49	4.55%	0	
	HOMESTAR FINANCIAL CORPORATION - CO	2	\$399,856.09	28.44%		
	MCS MORTGAGE BANKERS, INC COR	2	\$299,627.75	21.31%	tt	
	PARAMOUNT EQUITY MORTGAGE, LLC -					
	CO	1	\$62,924.30	4.48%	0	
	PLAZA HOME MORTGAGE	1	\$64,000.00	4.55%	0	
	TRN FINANCIAL LLC - COR	1	\$95,884.65	6.83%	-	
Total	INTERNATIONAL DEC - COR	12	\$1,405,776.90	100%	1 1	
1 (141)	- 	12	Ψ1,705,770.70	100 /0	۲	
3140E5WG5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,400.00	4.96%	0	
DITULS WOS	BNC NATIONAL BANK - COR	2	\$183,928.30		-	
	DITC ITATIONAL DANK - CUK	7	φ105,920.30	11.49%	U	

	DAS ACQUISITION COMPANY, LLC - COR	2	\$195,250.89	12.2%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$93,252.04	5.83%	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$195,021.37	12.19%	_	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$125,000.00	7.81%	0	
	OPEN MORTGAGE, LLC - COR	1	\$86,604.38	5.41%	0	
	PLAZA HOME MORTGAGE	5	\$391,254.71	24.45%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,274.72	4.33%	0	
	TRN FINANCIAL LLC - COR	2	\$181,234.56	11.33%	0	
Total		19	\$1,600,220.97	100%	0	
3140E7WQ9	AMERICAS CHOICE HOME LOANS, LP	1	\$106,435.44	10.62%	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$85,500.00	8.53%	0	
	MONARCH BANK	1	\$59,453.14	5.93%	0	
	ROYAL UNITED MORTGAGE LLC	3	\$225,915.61	22.55%	0	
	SAGAMORE HOME MORTGAGE, LLC	6	\$524,697.92	52.37%	0	
Total		12	\$1,002,002.11	100%	0	
3140E7XJ4	ALL WESTERN MORTGAGE, INC	1	\$145,250.00	13.36%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$277,560.00	25.52%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$148,200.00	13.63%	0	
	RESMAC, INC	1	\$132,000.00	12.14%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	12.04%	_	
	SAGAMORE HOME MORTGAGE, LLC	1	\$104,000.00	9.56%	T	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,613.09	13.75%	_	
Total		8	\$1,087,523.09	100%	-	
3140E7XM7	CENDERA FUNDING, INC	2	\$480,507.00	35.41%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$306,455.01	22.58%		
	HAMILTON GROUP FUNDING, INC	1	\$413,250.00	30.45%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,750.00	11.56%	_	
Total		5	\$1,356,962.01	100%	-	
3140E7XQ8	AMCAP MORTGAGE, LTD	3	\$884,153.46	5.87%	0	
	BEST CAPITAL FUNDING	1	\$235,000.00	1.56%	0	
	ENDEAVOR CAPITAL, LLC	1	\$332,571.36	2.21%	0	
	ETHOS LENDING LLC	1	\$275,642.50	1.83%		
	EVERETT FINANCIAL, INC	2	\$534,203.57	3.55%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$399,485.11	2.65%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$692,586.76	4.6%	-	
	HAMILTON GROUP FUNDING, INC	2	\$530,131.23	3.52%		
	HOMESTAR FINANCIAL CORPORATION	2	\$577,491.00	3.83%	T	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,711.66	1.49%	0	

	LOANSTAR HOME LOANS, LLC	3	\$999,258.94	6.64%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,670.79	1.66%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$307,612.49	2.04%	0	
	NETWORK FUNDING, LP	4	\$967,704.55	6.43%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,635,258.64	17.5%	О	
	RESMAC, INC	6	\$1,935,588.16	12.85%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$158,778.70	1.05%	\mathbf{T}	
	SFMC, LP	2	\$683,631.28	4.54%	-	
	SKYLINE FINANCIAL CORP	2	\$508,551.17	3.38%	$\boldsymbol{\tau}$	
	TOWNE MORTGAGE COMPANY	1	\$289,127.35	1.92%	_	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$614,832.21	4.08%		
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$197,756.54	1.31%	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$826,633.55	5.49%	-	
Total		52	\$15,059,381.02	100%	_	
			. , ,			
3140E7XS4	CLIFFCO, INC	1	\$294,085.05	23.78%	0	
	FM HOME LOANS, LLC	1	\$375,000.00	30.32%	-	
	US MORTGAGE CORPORATION	2	\$567,750.00	45.9%	_	
Total		4	\$1,236,835.05	100%	$\boldsymbol{\tau}$	
3140E7XV7	CLIFFCO, INC	1	\$517,500.00	42.97%	0	
51.02/11//	EAST COAST CAPITAL CORP	1	\$302,750.00		_	
	FM HOME LOANS, LLC	1	\$384,000.00		-	
Total	1 11 11 11 20 11 10, 220	3	\$1,204,250.00	100%	$\boldsymbol{\tau}$	
21.4000.044	CHEND ANY N. A	10	Φ1 000 1 2 0 27	77.00	0	
3140E8G44	CITIBANK,N.A	13	\$1,090,128.27	77.2%	T - T	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,213.68	7.52%	$\boldsymbol{ au}$	
	HOWARD BANK	1	\$107,713.73	7.63%	-	
m . 1	MORTGAGE ASSURANCE INC	1	\$108,076.04	7.65%	_	
Total		16	\$1,412,131.72	100%	0	
3140E8G51	AAXY, LLC	4	\$1,108,093.73	15.59%	0	
5116 <u>2</u> 6 301	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,500.00	4.5%	П	
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.99%	0	
	BANKERS TRUST CO NA	1	\$116,000.00	1.63%	_	
	CITIBANK,N.A	19	\$4,896,953.00	68.92%	_	
	ETHOS LENDING, LLC	1	\$250,000.00	3.52%	-	
	IVY MORTGAGE, INC	1	\$345,000.00	4.85%	+	
Total	,	28	\$7,105,546.73	100%	-	
			44.00.		H	
3140E9EW2	LOANDEPOT.COM, LLC	38	\$12,005,202.66	100%	-	
Total		38	\$12,005,202.66	100%	0	
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3140E9EX0	LOANDEPOT.COM, LLC	37	\$12,074,300.00	100%	1 1 -	
Total		37	\$12,074,300.00	100%	0	
3140E9EY8	LOANDEPOT.COM, LLC	21	\$6,969,303.13	100%		
Total		21	\$6,969,303.13	100%	0	
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3140E9EZ5	LOANDEPOT.COM, LLC	10	\$2,985,724.34	100%		
Total		10	\$2,985,724.34	100%	0	
3140E9NN2	NEW YORK COMMUNITY BANK	84	\$24,335,596.37	100%	0	
Total	INEW TORK COMMUNITY BANK	84	\$24,335,596.37	100%	1 1 -	
Total		04	\$2 4 ,333,390.37	100 %	U	
3140E9NP7	NEW YORK COMMUNITY BANK	14	\$1,850,676.75	100%	0	
Total	TORK COMMENT DIVIN	14	\$1,850,676.75	100%		
Total		17	Ψ1,050,070.75	100 /6		
3140E9NQ5	NEW YORK COMMUNITY BANK	37	\$10,096,601.39	100%	0	
Total		37	\$10,096,601.39	100%		
			, .,,			
3140E9NR3	1ST ALLIANCE MORTGAGE, LLC	1	\$173,233.39	0.46%	0	
	ACCESS CAPITAL FUNDING LLC	1	\$196,632.11	0.52%		
	ASSURED CAPITAL FUNDING INC	1	\$264,816.29	0.7%		
	AUSTIN CAPITAL MORTGAGE, INC	1	\$411,765.94	1.09%		
	BP FEDERAL CREDIT UNION	2	\$456,635.29	1.2%		
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$342,500.00	0.9%		
	GREATWALL, INC	2	\$783,064.57	2.07%		
	HOME USA MORTGAGE, INC	1	\$417,000.00	1.1%		
	HOMEFIRST MORTGAGE CORP	1	\$415,144.34	1.1%	0	
	HOUSTON HOME LOAN, INC	1	\$180,493.63	0.48%		
	INDEPENDENT BANK	1	\$211,065.96	0.56%	0	
	J PHILIPS MORTGAGE, INC	2	\$407,000.00	1.07%	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$347,232.30	0.92%		
	LAXMI NARAYAN ENTERPRISES INC	1	\$319,571.54	0.84%	0	
	LINCOLNWAY COMMUNITY BANK	1	\$153,072.61	0.4%	0	
	MAIN STREET MORTGAGE COMPANY	1	\$261,829.63	0.69%	0	
	MILLER HOME MORTGAGE, LLC	1	\$157,600.00	0.42%	0	
	NEW YORK COMMUNITY BANK	81	\$24,607,984.02	64.92%	0	
	PJL FINANCIAL GROUP INC	1	\$219,011.20	0.58%	0	
	PREFERRED HOME LENDING, LLC	1	\$242,205.00	0.64%	0	
	RLM MORTGAGE LLC	1	\$229,750.00	0.61%	0	
	SAMMAMISH MORTGAGE COMPANY	2	\$588,285.52	1.55%	0	
	SECURE FINANCIAL SERVICES, INC	1	\$253,005.37	0.67%	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$361,000.00	0.95%	0	
	STERLING STATE BANK	1	\$205,092.40	0.54%	0	
	SUNQUEST FUNDING, LLC	1	\$300,000.00	0.79%	0	

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	TEXAS LOAN STAR, INC	1	\$226,995.47	0.6%)
	TOPONE MORTGAGE, INC	4	\$1,780,507.99	4.7%)
	TRIAD BANK	1	\$250,000.00	0.66%)
	UNITED MUTUAL FUNDING CORP	5	\$1,426,515.66	3.76%)
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$513,703.79	1.36%)
	US WIDE FINANCIAL, LLC	5	\$1,200,885.91	3.15%)
Total	·	128	\$37,903,599.93	100%	
			,		
3140E9NS1	CIBM BANK	1	\$119,866.08	6.23%)
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$126,000.00	6.55%)
	GREATWALL, INC	1	\$142,544.20	7.41% ()
	GREENWAY FUNDING GROUP INC	1	\$119,471.30	6.21%)
	HOUSTON HOME LOAN, INC	2	\$262,093.92	13.63%)
	LINCOLNWAY COMMUNITY BANK	1	\$149,339.13	7.77% ()
	NEW YORK COMMUNITY BANK	6	\$769,000.00	39.99% ()
	TRIAD BANK	1	\$121,000.00	6.29%)
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,575.52	5.92%)
Total		15	\$1,922,890.15	100%)
3140E9NT9	GREATWALL, INC	1	\$139,401.49	13.28%)
	NEW YORK COMMUNITY BANK	3	\$380,799.41	36.29%)
	PREFERRED HOME LENDING, LLC	1	\$120,283.57	11.46%)
	SAMMAMISH MORTGAGE COMPANY	1	\$142,500.00	13.58%)
<u> </u>					
	WINTEX GROUP, LLC	1	\$126,949.41	12.1%	1
	WINTEX GROUP, LLC ZEUS MORTGAGE, LTD	1	\$139,407.49	13.29% ()
Total		1 1 8)
	ZEUS MORTGAGE, LTD	1 1 8	\$139,407.49 \$1,049,341.37	13.29% (100% ()
Total 3140E9NU6	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC	1 1 8	\$139,407.49 \$1,049,341.37 \$612,064.76	13.29% (100% (2.21% ())
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC	1 1 8 2 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80	13.29% (100% (2.21% (0.8% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC	1 8 8 2 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67	13.29% (100% (2.21% (0.8% (1.5% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION	1 8 8 2 1 1 2	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45	13.29% (100% (2.21% (0.8% (1.5% (2.05% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC	1 8 2 1 1 2	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67	13.29% (100% (2.21% (0.8% (1.5% (2.05% (1.5% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC	1 8 8 2 1 1 2 1 3	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54	13.29% (100% (2.21% (0.8% (1.5% (2.05% (1.5% (1.98% (
	ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC	1 8 2 1 1 2 1 3 3	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00	13.29% (100% (2.21% (0.8% (1.5% (2.05% (1.5% (1.98% (2.77% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP	1 8 8 2 1 1 2 1 3 3 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71	13.29% (100% (100% (2.21% (0.8% (1.5% (1.5% (1.98% (2.77% (1.44% (
	ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP INTERTRUST MORTGAGE, L. L. C	2 1 1 2 1 3 3 1 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71 \$380,450.32	13.29% (100% (2.21% (0.8% (1.5% (2.05% (1.98% (2.77% (1.44% (1.37% (
	ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP INTERTRUST MORTGAGE, L. L. C J PHILIPS MORTGAGE, INC	1 8 8 2 1 1 2 1 3 3 1 1 1 3	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71 \$380,450.32 \$781,807.31	13.29% (100% (100% (2.21% (0.8% (1.5% (1.5% (1.98% (2.77% (1.44% (1.37% (2.82% (
	ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP INTERTRUST MORTGAGE, L. L. C J PHILIPS MORTGAGE, INC L. ALLEY LOANS, INC	2 1 1 2 1 3 3 1 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71 \$380,450.32 \$781,807.31 \$300,000.00	13.29% (100% (100% (2.21% (0.8% (1.5% (2.05% (1.98% (2.77% (1.44% (1.37% (2.82% (1.08% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP INTERTRUST MORTGAGE, L. L. C J PHILIPS MORTGAGE, INC L. ALLEY LOANS, INC LENDIA, INC	2 1 1 2 1 3 3 1 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71 \$380,450.32 \$781,807.31 \$300,000.00 \$350,400.00	13.29% (100% (100% (0.8% (0.8% (1.5% (2.05% (1.5% (1.98% (1.37% (2.82% (1.08% (1.26% (
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP INTERTRUST MORTGAGE, L. L. C J PHILIPS MORTGAGE, INC L. ALLEY LOANS, INC LENDIA, INC LINCOLNWAY COMMUNITY BANK	2 1 1 2 1 3 3 1 1 1 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71 \$380,450.32 \$781,807.31 \$300,000.00 \$350,400.00 \$300,000.00	13.29% (100% (100% (0.8% (0.8% (1.5% (2.05% (1.5% (1.98% (1.37% (2.82% (1.08% (1.26% (1.08% (1.0	
	ZEUS MORTGAGE, LTD ADELO MORTGAGE, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC BP FEDERAL CREDIT UNION ELITE FINANCING GROUP, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP INTERTRUST MORTGAGE, L. L. C J PHILIPS MORTGAGE, INC L. ALLEY LOANS, INC LENDIA, INC	2 1 1 2 1 3 3 1 1	\$139,407.49 \$1,049,341.37 \$612,064.76 \$220,906.80 \$416,385.67 \$568,759.45 \$416,385.67 \$548,868.54 \$768,050.00 \$399,869.71 \$380,450.32 \$781,807.31 \$300,000.00 \$350,400.00	13.29% (100% (100% (0.8% (0.8% (1.5% (2.05% (1.5% (1.98% (1.37% (2.82% (1.08% (1.26% (

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES					
	NEIGHBORHOOD MORTGAGE LLC	1	\$201,695.76	0.73%	0	
	NEW YORK COMMUNITY BANK	47	\$13,668,815.37	49.26%	0	
	PONY EXPRESS BANK	1	\$264,000.00	0.95%	0	
	RLM MORTGAGE LLC	3	\$911,292.62	3.28%	0	
	SAMMAMISH MORTGAGE COMPANY	6	\$1,871,413.85	6.74%	0	
	SECURE FINANCIAL SERVICES, INC	1	\$316,511.91	1.14%	0	
	SIMPLY HOME LENDING, INC	1	\$159,753.65	0.58%	0	
	TRUSTLINE MORTGAGE INC	1	\$145,200.00	0.52%	0	
	UNITED MUTUAL FUNDING CORP	3	\$822,871.49	2.97%	0	
	UNITED PREMIER FUNDING LLC	1	\$320,295.13	1.15%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$274,267.68	0.99%	0	
	US WIDE FINANCIAL, LLC	3	\$840,012.29	3.03%	0	
	Unavailable	1	\$416,343.73	1.51%	0	
Total		96	\$27,745,845.77	100%	0	
3140E9NV4	ALLIANCE WEST MORTGAGE, INC	1	\$395,941.33	8.41%	0	
D140E9N V4	ASSURED CAPITAL FUNDING INC	1	\$235,219.84	5%	1 1	
	DSW MORTGAGE, INC	2	\$486,675.00	10.34%		
	EXCEL MORTGAGE, INC	1	\$69,603.47	1.48%		
	FAIRWAY ASSET CORPORATION	1	\$207,076.21	4.4%		
	GREENWAY FUNDING GROUP INC	1	\$73,795.20	1.57%		
	NEIGHBORHOOD MORTGAGE LLC	1	\$239,216.69	5.08%		
	NEW YORK COMMUNITY BANK	12	\$2,911,080.95	61.83%		
	STERLING STATE BANK	12	\$89,700.00	1.89%	_	
Total	STERLING STATE DANK	21	\$4,708,308.69	100%		
Total		21	ψ+,700,500.02	100 /6	Ť	
3140E9QE9	ARIZONA BANK & TRUST	3	\$807,300.00	17.99%	0	
	CENTENNIAL BANK AND TRUST	2	\$491,450.00	10.95%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	5.68%	0	
	ILLINOIS BANK & TRUST	1	\$212,800.00	4.74%	0	
	MINNESOTA BANK & TRUST	1	\$236,500.00	5.27%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,000.00	5.53%	0	
	ROCKY MOUNTAIN BANK	5	\$1,496,592.00	33.35%	0	
	WISCONSIN BANK & TRUST	2	\$739,500.00	16.49%	0	
Total		16	\$4,487,142.00	100%	0	
3140E9QF6	ILLINOIS BANK & TRUST	1	\$207,500.00	20.21%	0	
D140E3Q10	MORRILL & JANES BANK AND TRUST	1	ΨΔυ1,300.00	20.21%	U	
	COMPANY	1	\$128,000.00		Ш	
	ROCKY MOUNTAIN BANK	2	\$446,000.00	43.45%		
	WISCONSIN BANK & TRUST	1	\$245,000.00	23.87%	U	

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Total		5	\$1,026,500.00	100% 0	
Total			Ψ1,020,200.00	100 / 0	
3140E9QG4	CENTENNIAL BANK AND TRUST	2	\$516,600.00	6.58% 0	
	DUBUQUE BANK & TRUST COMPANY	1	\$189,000.00	2.41% 0	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,300.00	2.37% 0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$867,106.00	11.04% 0	
	ILLINOIS BANK & TRUST	1	\$182,400.00	2.32% 0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$221,600.00	2.82% 0	
	NEW MEXICO BANK & TRUST	8	\$2,406,950.00	30.64% 0	
	ROCKY MOUNTAIN BANK	6	\$1,435,550.00	18.27% 0	
	WISCONSIN BANK & TRUST	6	\$1,850,200.00	23.55% 0	
Total		29	\$7,855,706.00	100% 0)
3140E9QH2	ARIZONA BANK & TRUST	1	\$206,000.00	5.17% 0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
D140L9Q112	CENTENNIAL BANK AND TRUST	3	\$706,300.00		1
	DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,200.00	1.79%0	1
	DBA NATIONAL RESIDENTIAL MORT	2	\$674,000.00	16.92% 0)
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$276,000.00	6.93% 0	
	NEW MEXICO BANK & TRUST	1	\$121,500.00	3.05% 0	
	ROCKY MOUNTAIN BANK	5	\$1,650,900.00	41.45% 0	
	WISCONSIN BANK & TRUST	1	\$277,420.00	6.96% 0	
Total		15	\$3,983,320.00	100% 0)
2140EA2O5	AMERICAN EQUITY MORTGAGE, INC	1	\$264,005,59	42.69% 0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3140EA2Q5	SECURE ONE CAPITAL CORPORATION, A C	1	\$264,995.58 \$234,904.79		1
	THE MORTGAGE WAREHOUSE, LLC	1	\$120,779.87	19.46% 0	1
Total	THE MORTGAGE WAREHOUSE, ELC	3	\$620,680.24		
		_	1 2 7 2 2 2		
3140EA2R3	AMERICAN EQUITY MORTGAGE, INC	1	\$157,222.00	7.92% 0	
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	31.49% 0	
	HOMESERVICES LENDING, LLC	1	\$175,198.83	8.82% 0	
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$268,000.00	13.49% 0)
	TIONEDER (TOES EET DE (G, EEC D/E/TIEGT)		Ψ=00,000.00	13.1770 0	
	MORIA DEVELOPMENT INC	1	\$292,458.84	14.72% 0	
	·	1		14.72% 0 23.56% 0	
Total	MORIA DEVELOPMENT INC	1 1 6	\$292,458.84	14.72% 0	
	MORIA DEVELOPMENT INC OAK MORTGAGE COMPANY, LLC, A LIMITE	1 1 6	\$292,458.84 \$467,794.36 \$1,986,174.03	14.72% 0 23.56% 0 100% 0	
Total 3140EBF22	MORIA DEVELOPMENT INC OAK MORTGAGE COMPANY, LLC, A LIMITE AAXY, LLC	1	\$292,458.84 \$467,794.36 \$1,986,174.03 \$93,855.27	14.72% 0 23.56% 0 100% 0 7.06% 0	
	MORIA DEVELOPMENT INC OAK MORTGAGE COMPANY, LLC, A LIMITE AAXY, LLC CITIBANK,N.A CORPORATE INVESTORS MORTGAGE	1 1 6 1 9	\$292,458.84 \$467,794.36 \$1,986,174.03	14.72% 0 23.56% 0 100% 0 7.06% 0 72.89% 0	
	MORIA DEVELOPMENT INC OAK MORTGAGE COMPANY, LLC, A LIMITE AAXY, LLC CITIBANK,N.A	1	\$292,458.84 \$467,794.36 \$1,986,174.03 \$93,855.27 \$969,006.00	14.72% 0 23.56% 0 100% 0 7.06% 0 72.89% 0	

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3140EBF30	CITIBANK,N.A	18	\$1,495,756.32	100%	0	
Total	CITIBANK,N.A	18		100%		
1 Otal		18	\$1,495,756.32	100%	U	
3140EBF48	AAXY, LLC	1	\$112,259.38	8.8%	0	
3140LD140	CITIBANK,N.A	8	\$1,034,416.65	81.07%	_	
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,230.20			
Total	NATIONAL MORTGAGE SERVICE, INC	10	\$1,275,906.23	10.13%		
Total		10	Ψ1,272,700.23	100 /0		
3140EBF55	AAXY, LLC	2	\$335,250.00	9.51%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$154,766.55	4.39%		
	CITIBANK,N.A	13	\$2,086,860.22	59.18%		
	ETHOS LENDING, LLC	1	\$153,768.05	4.36%		
	JMAC LENDING, INC	1	\$151,771.06	4.3%		
	MEGA CAPITAL FUNDING, INC	1	\$169,743.95	4.81%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$158,760.53	4.5%	0	
	PERL MORTGAGE, INC	1	\$150,572.87	4.27%	0	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$164,751.49	4.68%		
Total	TROVINCE MORTOROE ASSOCIATES, INC	22	\$3,526,244.72	100%	-	
Total			Ψο,ο20,244.72	100 /		
3140EBF71	CITIBANK,N.A	5	\$1,461,467.21	100%	0	
Total		5	\$1,461,467.21	100%	_	
			+ -,,		Ť	
3140EBF89	AAXY, LLC	1	\$185,500.00	1.49%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$725,421.52	5.82%	0	
	CAPSTONE LENDING CORP	1	\$390,917.95	3.14%	0	
	CITIBANK,N.A	14	\$4,184,421.40			
	FINANCE OF AMERICA MORTGAGE LLC	3	\$932,964.06	7.49%		
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$300,735.09	2.41%		
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.29%	0	
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$332,041.90			
	JMAC LENDING, INC	1	\$479,323.68	3.85%	0	
	LOAN SIMPLE, INC	1	\$311,579.73	2.5%		
	LUXURY MORTGAGE CORP	1	\$225,302.10	1.81%		
	MEGA CAPITAL FUNDING, INC	1	\$418,866.44	3.36%		
	MLD MORTGAGE INC	1	\$299,595.89	2.4%		
	MORTGAGE ASSURANCE INC	1	\$279,614.24	2.24%		
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,690.02	1.8%		
	NATIONAL MORTGAGE SERVICE, INC	3	\$879,294.21	7.05%	0	
	PERL MORTGAGE, INC	2	\$794,362.12	6.37%		
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$390,942.01	3.14%		

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	WALL FINANCIAL INC	1	\$199,730.60	1.6%	0
	WESTERN BANCORP	1	\$623,849.53	5.01%	_
Total		39	\$12,464,152.49	100%	
3140ECK65	BANK OF AMERICA, N.A	12	\$1,507,614.50	100%	
Total		12	\$1,507,614.50	100%	0
3140ECK73	BANK OF AMERICA, N.A	38	\$5,047,257.99	100%	0
Total		38	\$5,047,257.99	100%	0
3140ECK81	BANK OF AMERICA, N.A	7	\$1,120,012.20	100%	0
Total	BANK OF AMERICA, N.A	7	\$1,120,012.20 \$1,120,012.20	100%	
			, ,		
3140ECK99	BANK OF AMERICA, N.A	41	\$2,436,577.71	100%	
Total		41	\$2,436,577.71	100%	0
3140ECL31	BANK OF AMERICA, N.A	21	\$1,336,804.86	100%	0
Total	DAINE OF AMERICA, IV.A	21	\$1,336,804.86	100%	
1 otai		21	\$1,330,004.00	100 /0	
3140ECL49	BANK OF AMERICA, N.A	16	\$1,811,498.57	100%	0
Total		16	\$1,811,498.57	100%	
3140ECLA5	BANK OF AMERICA, N.A	8	\$1,935,641.02	100%	
Total		8	\$1,935,641.02	100%	0
3140ECLB3	BANK OF AMERICA, N.A	14	\$3,552,137.87	100%	0
Total		14	\$3,552,137.87	100%	0
3140ECLC1	DANIZ OF AMEDICA NI A	31	¢2 959 055 76	100%	0
Total	BANK OF AMERICA, N.A	31	\$3,858,955.76 \$3,858,955.76	100%	
Total		31	ψ3,030,733.70	100 /0	
3140ECLD9	BANK OF AMERICA, N.A	36	\$4,575,111.32	100%	0
Total		36	\$4,575,111.32	100%	0
3140ECLE7	BANK OF AMERICA, N.A	10	\$2,780,532.05	100%	0
Total	Britis of rividitely, was	10	\$2,780,532.05	100%	
3140ECLF4	BANK OF AMERICA, N.A	143	\$8,246,974.20	100%	
Total		143	\$8,246,974.20	100%	0
3140ECLG2	BANK OF AMERICA, N.A	52	\$5,034,947.75	100%	0
Total	Dimi of findings, 11.11	52	\$5,034,947.75	100%	_
3140ECLH0	BANK OF AMERICA, N.A	66	\$4,324,890.37	100%	
Total		66	\$4,324,890.37	100%	0

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3140ECLJ6	BANK OF AMERICA, N.A	13	\$2,053,235.68	100%	0
Total	DANK OF AMERICA, N.A	13	\$2,053,235.68	100%	
Total		13	φ2,033,233.00	100 /0	
3140ECLK3	BANK OF AMERICA, N.A	9	\$1,676,368.39	100%	0
Total	,	9	\$1,676,368.39	100%	0
3140ECLL1	BANK OF AMERICA, N.A	5	\$1,385,181.71	100%	0
Total		5	\$1,385,181.71	100%	0
3140ECLM9	BANK OF AMERICA, N.A	25	\$2,473,388.58	100%	
Total		25	\$2,473,388.58	100%	0
3140ECLN7	BANK OF AMERICA, N.A	18	\$2,917,773.11	100%	0
Total	DANK OF AMERICA, N.A	18	\$2,917,773.11 \$2,917,773.11	100%	
Total		10	Ψ2,717,773.11	100 /0	
3140ECLP2	BANK OF AMERICA, N.A	19	\$1,243,541.77	100%	0
Total	, , ,	19	\$1,243,541.77	100%	
			, ,		
3140ECLQ0	BANK OF AMERICA, N.A	19	\$1,793,506.30	100%	0
Total		19	\$1,793,506.30	100%	0
3140ECLR8	BANK OF AMERICA, N.A	34	\$7,842,944.90	100%	
Total		34	\$7,842,944.90	100%	0
21.405.01.06	DANK OF AMERICA NA	(2)	Φ. (107, 100, 5.)	1000	0
3140ECLS6	BANK OF AMERICA, N.A	63 63	\$6,127,103.56	100%	
<u>Total</u>		03	\$6,127,103.56	100%	<u>U</u>
3140ECLT4	BANK OF AMERICA, N.A	16	\$2,581,846.20	100%	0
Total	Britis of rividition, 1921	16	\$2,581,846.20	100%	
			+-,,		
3140ECLU1	BANK OF AMERICA, N.A	38	\$4,861,208.69	100%	0
Total		38	\$4,861,208.69	100%	0
3140ECLV9	BANK OF AMERICA, N.A	49	\$2,894,841.33	100%	
Total		49	\$2,894,841.33	100%	0
					_
3140ECLW7	BANK OF AMERICA, N.A	24	\$5,479,256.84	100%	_
Total		24	\$5,479,256.84	100%	U
3140ECLX5	BANK OF AMERICA, N.A	18	\$1,238,581.58	100%	0
Total	DANK OF AWIERICA, N.A	18	\$1,238,581.58	100%	
1 0141		10	Ψ1,20,301.30	100 /0	<u> </u>
3140ECLY3	BANK OF AMERICA, N.A	25	\$3,060,143.21	100%	0
Total		25	\$3,060,143.21	100%	

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3140ECLZ0	BANK OF AMERICA, N.A	9	\$1,177,360.11	100%	-	
Total		9	\$1,177,360.11	100%	0	
3140ECS83	AMERICAN CHARTERED BANK	1	\$100,000.00	8.1%	0	
	C&R MORTGAGE CORPORATION	2	\$187,913.58		-	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00			
	MB FINANCIAL BANK	8	\$743,030.38	60.17%	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$99,849.38	8.09%	0	
Total		13	\$1,234,793.34	100%	0	
2140ECS01	MB FINANCIAL BANK	54	¢14 440 771 67	98.23%	Λ	
3140ECS91		1	\$14,440,771.67 \$259,608.40		T	
Total	NATIONWIDE EQUITIES CORPORATION	55	\$14,700,380.07	100%	_	
Total		33	\$14,700,300.07	100 %	V	
3140ECTA7	HELPBRINGER MORTGAGE SERVICES, INC	1	\$75,788.04	4.65%	0	
	MB FINANCIAL BANK	21	\$1,425,295.22	87.47%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$49,424.69	3.03%	0	
	OAKDALE CAPITAL FUNDING, LLC	1	\$78,886.17	4.85%	0	
Total		24	\$1,629,394.12	100%	0	

3140ECTB5	C&R MORTGAGE CORPORATION	1	\$90,643.95	2.74%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,567.21	2.74%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$100,460.00	3.04%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,961.37	2.84%	0	
	MB FINANCIAL BANK	29	\$2,828,019.86	85.6%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$100,000.00	3.04%	0	
Total		34	\$3,303,652.39	100%	0	
3140ECTC3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,835.15	2.12%	0	
proderes	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$139,807.11			
	GRANITE FEDERAL CREDIT UNION	1	\$119,834.67	2.17%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$138,750.00			
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$131,809.81	2.39%	0	
	K & B CAPITAL CORP	1	\$112,182.43	2.03%	0	
	MB FINANCIAL BANK	34	\$4,359,455.06	79.01%	-	
	MORTGAGE 2000 INC	1	\$137,306.27	2.49%	T	
	TOP ONE MORTGAGE L.L.C	1	\$139,500.00	2.53%	T	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$121,906.81	2.22%	T	
Total		43	\$5,517,387.31	100%	0	

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3140ECTD1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$162,000.00	9.03%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,764.41	9.52%	0	
	MB FINANCIAL BANK	8	\$1,291,237.31	71.98%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,765.78	9.47%	0	
Total		11	\$1,793,767.50	100%	0	
					_	
3140ECTE9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,746.50	3.64%	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$193,600.00	3.84%	0	
	DESIGN MORTGAGE GROUP INC	1	\$194,487.67	3.86%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,771.79	7.51%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$177,255.46	3.52%	0	
	MB FINANCIAL BANK	17	\$3,177,042.51	63.02%	_	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,752.01	3.57%		
	SMI LENDING, INC	1	\$192,000.00			
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,109.75	3.51%	0	
	TOP ONE MORTGAGE L.L.C	1	\$187,746.76	3.72%	0	
Total		27	\$5,041,512.45	100%		
3140ECTF6	MB FINANCIAL BANK	29	\$8,729,918.74	100%	0	
Total		29	\$8,729,918.74	100%	0	
21.405.075.4	MD EDWANGIAL DANK	22	Φ1 COO 470 25	05.60%	0	
3140ECTG4	MB FINANCIAL BANK	33	\$1,688,472.35			
T-4-1	WHITLEY MORTGAGE ASSOCIATES, INC	24	\$76,000.00			
Total		34	\$1,764,472.35	100%	U	
3140ECTH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,464.49	5.82%	0	
	CACHE VALLEY BANK	1	\$108,603.51	6.29%	0	
	MB FINANCIAL BANK	15	\$1,409,440.39	81.65%	_	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$107,715.03	6.24%	0	
Total		18	\$1,726,223.42	100%	0	
3140ECTJ8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$282,223.54	9.22%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,625.00	4.27%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$111,859.08	3.65%	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$136,216.26	4.45%	0	_
	MB FINANCIAL BANK	14	\$1,858,175.09	60.71%	0	

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	MIE FINANCIAL, INC	1	\$134,728.27	4.4%	0	
	MORTGAGE SELECT, INC	1	\$138,571.40	4.53%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,725.97	4.34%	0	
	TRUSTED FINANCIAL SERVICES INC. DBA	1	ф125 020 00	4 4207		
	LIBERTY LENDIN	1	\$135,828.89	4.43%	0	
Total		23	\$3,060,953.50	100%	0	
3140ECTK5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,843.00	1.31%	0	
	ANN ARBOR STATE BANK	2	\$599,362.97	3.03%	0	
	BARTON CREEK LENDING GROUP LLC	1	\$380,608.49	1.93%	0	
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$610,000.00	3.09%	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$224,000.00	1.13%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$776,317.90	3.93%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$297,234.60	1.51%	0	
	GRANITE FEDERAL CREDIT UNION	1	\$177,153.80	0.9%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$106,200.00	0.54%	0	
	MB FINANCIAL BANK	65	\$14,995,104.95	75.93%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$135,636.84	0.69%	0	
	OPTION FUNDING, INC	1	\$548,074.60	2.78%	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,510.50		0	
	PRIME HOME LOANS, INC	2	\$530,397.43	2.68%	0	
Total		81	\$19,748,445.08	100%	0	
			, ,			
3140ECTL3	MB FINANCIAL BANK	4	\$1,073,706.55	100%	0	
Total		4	\$1,073,706.55	100%		
3140ECTM1	MB FINANCIAL BANK	14	\$1,418,417.59	88.15%	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$103,568.69	6.44%	0	
	TOP ONE MORTGAGE L.L.C	1	\$87,125.93	5.41%	0	
Total		16	\$1,609,112.21	100%	0	
3140ECTN9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$308,000.00	3.03%	0	
	CENTRAL COAST LENDING, INC	1	\$300,000.00	2.95%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$284,000.00	2.8%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$481,750.00	4.74%	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	4.65%	0	
	MB FINANCIAL BANK	19	\$6,108,372.85		1 1	

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	MORTGAGE PRO'S, INC	1	\$283,860.00	2.8%	0	
	PRIME HOME LOANS, INC	1	\$346,750.00	3.41%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,232,950.00	12.14%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,000.00	3.32%	0	
Total		31	\$10,154,182.85	100%	0	
2140EV5C7	CITIZENC DANIZ NA	22	¢5 570 700 01	1000	0	
8140EV5C7	CITIZENS BANK, NA		\$5,570,700.81	100%		
Total		22	\$5,570,700.81	100%	U	
3140EVK22	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$211,680.69	0.23%	0	
	1ST PRIORITY MORTGAGE, INC	20	\$4,790,221.18	5.19%	0	
	AFMC MORTGAGE	2	\$678,929.83	0.74%	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$355,500.00	0.39%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,400.00	0.34%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$335,200.00	0.36%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$342,000.00	0.37%	0	
	CNB MORTGAGE COMPANY	2	\$396,208.25	0.43%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.25%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPOROATION	1	\$341,484.89	0.37%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$335,482.67	0.36%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,403.56	0.43%	0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.3%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,444,847.64	1.56%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$644,846.94	0.7%	0	
	GUARDHILL FINANCIAL CORP	1	\$610,000.00	0.66%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,357.95	0.45%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,371.93	0.45%	0	
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$398,385.67	0.43%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$582,415.07	0.63%	0	
	HOMESTEAD FUNDING CORPORATION	2	\$405,000.00	0.44%	0	

HOMESTEA CORPORAT	D FUNDING CORPORATION A	2	\$557,151.43	0.6%	0
	TGAGE CORPORATION	1	\$243,632.50	0.26%	0
	INENTAL CAPITAL GROUP INC K CORPORATION	1	\$271,590.33	0.29%	0
LENOX FINA CORPORATI	ANCIAL MORTGAGE ION	1	\$254,207.99	0.28%	0
LOANDEPO'	Г.COM, LLC	2	\$508,033.67	0.55%	0
LUXURY MO CORPORATI	ORTGAGE CORP. A ION	1	\$317,770.66	0.34%	0
CORPORAT		1	\$372,398.26	0.4%	0
MCS MORTO CORPORATI	GAGE BANKERS, INC. A ION	1	\$336,000.55	0.36%	0
MORTGAGE YORK CORF	WORLD BANKERS, INC. NEW PORATION	1	\$398,399.05	0.43%	0
	ERICAN SAVINGS BANK, FSB	1	\$319,496.39	0.35%	0
CORPORAT		2	\$443,735.60	0.48%	0
PARAGON F CORPORAT	IOME LOANS, INC., A ION	3	\$712,425.00	0.77%	0
PREMIUM M	IORTGAGE CORP	4	\$821,861.41	0.89%	0
PREMIUM M	ORTGAGE CORPORATION	25	\$5,384,283.49	5.83%	
	ORTGAGE CORPORPORATION	1	\$271,000.00	0.29%	0
COMPANY	DING, A PLAINSCAPITAL	1	\$179,728.89	0.19%	0
QUIK FUND CORPORATI	, INC, A FLORIDA ION	1	\$519,216.80	0.56%	0
RESIDENTIA YORK CORF	AL HOME FUNDING CORP A NEW PORATION	1	\$179,722.86	0.19%	0
	AL HOME FUNDING CORP. A CORPORATION	1	\$344,000.00	0.37%	0
	AL HOME FUNDING CORP., A CORPORATION	3	\$1,052,484.89	1.14%	0
RESMAC, IN	IC. A CORPORATION	1	\$405,000.00	0.44%	0
	FINANCIAL CORPORATION, A AND CORPORATION	1	\$304,300.00	0.33%	0
STERLING N	JATIONAL BANK	1	\$416,371.94	0.45%	0
STIFEL BAN CHARTEREI	K AND TRUST, A STAE D BANK	1	\$312,760.00	0.34%	0
SUMMIT MO	ORTGAGE BANKERS, INC	8	\$2,909,153.56	3.15%	0
SYRACUSE CORPORATI	SECURITIES, INC A NEW YORK ION	1	\$288,223.23	0.31%	0
SYRACUSE CORPORAT	SECURITIES, INC. A NEW YORK	1	\$187,600.00	0.2%	0
TBI MORTG CORPORATI	AGE COMPANY, A	1	\$514,224.32	0.56%	0

	THE FEDERAL SAVINGS BANK	1	\$618,129.44	0.67% 0
	UNITY BANK A NJ BANKING CORPORATION	1	\$341,884.29	0.37% 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$400,196.33	0.43% 0
	WELLS FARGO BANK, N.A	189	\$58,218,766.78	63.1% 0
Total		312	\$92,327,485.93	100% 0
3140EVK30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$176,772.16	0.72% 0
	ACOPIA, LLC A CORPORATION	1	\$194,549.25	0.8% 0
	AMCAP MORTGAGE, LTD	1	\$183,763.14	0.75% 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$178,669.71	0.73% 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,762.97	0.74% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,763.47	0.77% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART	1	\$185,000.00	0.76% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$753,910.10	3.08% 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,345.64	0.81% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$179,768.30	0.74% 0
	BANK'34 A FEDERAL BANK	1	\$195,693.53	$0.8\% _{0}$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,117.54	0.77% 0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$195,747.70	0.8% 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,768.30	0.74% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,863.55	1.52% 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$176,772.16	0.72% 0
	CORNERSTONE MORTGAGE, INC	1	\$194,219.67	0.79% 0
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,204.17	0.77% 0
	DHI MORTGAGE COMPANY LTD	1	\$177,670.99	0.73% 0
	DHI MORTGAGE COMPANY, LTD	1	\$190,539.75	0.78% 0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$177,540.86	0.73% 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.82% 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$570,939.81	2.33% 0
		1	\$188,257.36	0.77% 0

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY				
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$183,763.15	0.75%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,900.90	0.78%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.82%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,250.00	0.72%	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$186,735.31	0.76%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,748.99	0.8%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,200.00	0.81%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,755.00	0.79%	0
JERSEY MORTGAGE COMPANY	1	\$174,548.60	0.71%	0
JFK FINANCIAL INC	1	\$175,000.00	0.72%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$184,257.04	0.75%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	0.72%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,768.30	0.74%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,509.61	0.76%	0
LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC	1	\$178,275.42	0.73%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$177,421.32	0.73%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,071.77	0.72%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.74%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,752.43	0.77%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$180,445.00	0.74%	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$359,336.85	1.47%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,653.00	0.74%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,425.00	0.77%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,769.58	0.73%	0

NTFN INC. DBA PREMIER NATIONWIDE

LENDING

	LENDING					
	NVR MORTGAGE FINANCE, INC	1	\$197,086.97	0.81%	0	
	ON Q FINANCIAL INC	1	\$184,761.86	0.76%	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$185,000.00	0.76%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,003.81	0.78%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$559,284.38	2.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$178,800.00	0.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$556,283.00	2.27%	O	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$198,144.62	0.81%	0	
	RPM MORTGAGE, INC	1	\$195,753.40	0.8%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,763.15	0.75%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,165.21	0.74%	0	
	SUMMIT FUNDING, INC	1	\$192,551.82	0.79%	O	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$194,149.76	0.79%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,068.12	0.75%	0	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$182,964.18	0.75%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.8%	0	
	WALLICK AND VOLK, INC	1	\$186,400.00	0.76%	O	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$187,258.65	0.77%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,523.77	0.72%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,413.96	3%	0	
	WELLS FARGO BANK, N.A	46	\$8,640,507.23	35.33%	O	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,747.16	0.74%		_
Total		131	\$24,455,837.02	100%	0	_
24 40777 777 40	497 94 777 44 140 779 4 97 4 4		### ### ### ### ### #### #############	0.20~		_
3140EVK48	1ST CAPITAL MORTGAGE LLC	1	\$308,593.09	0.38%		_
	ACOPIA, LLC A CORPORATION	1	\$415,948.63	0.52%		_
	ACOPIA, LLC A CORPORATION	1	\$211,647.22	0.26%		_
	ACOPIA, LLC, A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC.	1	\$416,463.23	0.32%	<i>J</i>	_
	DBA NATION ONE MORTGAGE A	1	\$212,532.26	0.26%		_
		1	\$290,325.81	0.36%	l	
				100	,,,	

0.74% 0

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\$180,000.00

ALCOVA MORTGAGE LLC A LIMI'	ГЕО					
AMCAP MORTGAGE, LTD		2 \$	530,525.43	0.66%	0	
AMERICAN BANCSHARES MORTO	GAGE, LLC		202,239.34	0.25%		
AMERICAN BANCSHARES MORTO A LIMITED LIABILITY COMPAN	GAGE, LLC	1 \$2	209,000.00	0.26%	0	
AMERICAN FINANCIAL NETWORK CALIFORNIA CORPORATION	K, INC. A	1 \$-	407,986.05	0.51%	0	
AMERICAN LENDING, INC. A CAL CORPORATION	IFORNIA	1 \$	348,420.92	0.43%	0	
AMERICAN NEIGHBORHOOD MOR ACCEPTANCE COMPANY LLC A L	1	3 \$	864,468.56	1.07%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	2 \$.	522,326.78	0.65%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CO	PRPORAT	1 \$	263,660.17	0.33%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CO	ORPORATI 8	\$2,	445,457.20	3.04%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	ORPORAT	\$1,	059,777.92	1.32%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION		2 \$	629,938.06	0.78%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION		1 \$2	243,685.91	0.3%	0	
AMERISAVE MORTGAGE CORPOR GEORGIA CORPORATION	AATION, A	1 \$2	244,677.37	0.3%	0	
ANCHOR FUNDING, INC., A CALIF CORPORATION	ORNIA	1 \$2	277,142.79	0.34%	0	
ARK-LA-TEX FINANCIAL SERVICE DBA BENCHMARK MORTGAGE	ES, LLC	3 \$9	923,595.76	1.15%	0	
ARMED FORCES BANK, A NATION BANKING ASSOCIATION	JAL .	1 \$3	360,368.05	0.45%	0	
ATLANTIC BAY MORTGAGE GROVINGINIA LIMITED LIABILIT	UP, LLC A	1 \$2	223,811.52	0.28%	0	
BANKERS MORTGAGE CENTER, II WHOLLY OWNED SUBSIDIARY OF	,	1 \$2	208,000.00	0.26%	0	
BANKERS MORTGAGE LENDING, FLORIDA CORPORATION	INC, A	1 \$3	305,410.00	0.38%	0	
BAY EQUITY LLC A CALIFORNIA LIABILITY COMPANY	LIMITED	1 \$2	227,713.14	0.28%	0	
BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	LIMITED	\$	357,258.54	0.44%	0	
BBMC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED	1 \$:	304,008.16	0.38%	0	
BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	LY	1 \$2	279,639.58	0.35%	0	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	A	\$	314,603.68	0.39%	0	

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$634,457.41	0.79%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$405,127.83	0.5%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,410,683.28	1.75%	0	
CONGRESSIONAL BANK A CHARTERED BANK	3	\$807,366.21	1%	0	
CORNERSTONE BANK A CORPORATION	1	\$215,728.24	0.27%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$287,000.00	0.36%	0	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$258,416.92	0.32%	Щ	
DEVELOPER'S MORTGAGE COMPANY	1	\$311,264.81	0.39%	\vdash	
DHI MORTGAGE COMPANY, LTD	1	\$273,908.63	0.34%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,924.38	0.52%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$288,636.40	0.36%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$612,810.16	0.76%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$265,313.87	0.33%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,622.08	0.27%	0	
FEMBI MORTGAGE, A CORPORATION	3	\$730,306.77	0.91%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LAIBILITY	1	\$250,676.91	0.31%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$704,102.54	0.88%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$614,349.42	0.76%	0	
FIRST BANK	1	\$413,467.08	0.51%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,140.75	0.36%	\vdash	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$218,130.22	0.27%	0	
GATEWAY BANK MORTGAGE, INC	1	\$307,679.44	0.38%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$484,977.45	0.6%	0	
GOLDWATER BANK N.A	1	\$245,100.00	0.3%	0	
GOLDWATER BANK, N.A	1	\$212,000.00	0.26%	0	
GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE	1	\$399,085.63	0.5%		
HERITAGE BANK	1	\$251,685.00	0.31%	0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$235,696.21	0.29%		
	1	\$227,706.51	0.28%		

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HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1		