FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 75 of 96

		File 75 of 96						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	r l		ets that Were ject of Dema	
			#	\$	(% of principal balance)	#\$	p ₁	% of rinct
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	
		CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	
		CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	
		FORTUNEBANK	1	\$68,000.00	4.13%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	
		SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	
Total			25	\$1,646,835.20	100%	0	\$0.00	
3140EUYJ2		CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	
		HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	2	\$189,130.00		_	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00		- 1	\$0.00	
		SOUTHWEST FUNDING, LP	2	\$211,700.00			\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$105,000.00			\$0.00	
Total			14	\$1,390,556.00	100%	0	\$0.00	
3140EUYK9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	
		CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	
		EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$122,250.00		- 1	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	
Total			13				\$0.00	
3140EUYL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	
		CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	
			1	\$147,609.49	6.17%	0	\$0.00	_

	FARMERS BANK & TRUST COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%		\$0.00
Total		17	\$2,393,599.49	100%	0	\$0.00
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	_	\$0.00
Total		9	\$1,454,575.00	100%	0	\$0.00
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00
D110E01113	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%		\$0.00
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00
Total		14	\$2,513,471.30	100%	0	\$0.00
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	-+-	\$0.00
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	_	\$0.00
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%		\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%		\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	_	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00
Total		24	\$6,597,910.25	100%	0	\$0.00
	ABSOLUTE HOME MORTGAGE				+	
3140EUYQ6	CORPORATION	1	\$155,190.00	2.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$166,500.00	3.21%	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14% 0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23% 0	\$0.00
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83% 0	\$0.00
Total		29	\$5,194,684.73	100% 0	\$0.00
3140EUYR4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91% 0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67% 0	\$0.00
	HOWARD BANK	1	\$254,500.00	4.95% 0	\$0.00
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73% 0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74% 0	\$0.00
Total		17	\$5,141,236.00	100% 0	\$0.00
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35% 0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.46% 0	\$0.00
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67% 0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82% 0	\$0.00
	HAPPY STATE BANK	1	\$175,000.00	0.34% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34% 0	\$0.00
	WALL FINANCIAL INC	1	\$320,000.00	0.62% 0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59% 0	\$0.00
Total		178	\$51,884,657.00	100% 0	\$0.00
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100% 0	\$0.00
Total	,	30	\$2,830,182.43	100% 0	\$0.00
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3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00	
Total		19	\$1,162,928.83	100%	0	\$0.00	
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00	
Total		17	\$1,684,923.54	100%	0	\$0.00	
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00	
Total		20	\$2,351,124.89	100%	-	\$0.00	
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	
Total	111112740	12	\$1,422,618.52	100%	0	\$0.00	
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3140EV3C9	MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	
Total	1111112740	48	\$6,639,583.41	100%	0	\$0.00	
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3140EV3D7	MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	
Total		10	\$1,381,916.06	100%	0	\$0.00	
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3140EV3E5	MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	H	\$0.00	
Total		15	\$2,468,395.25	100%	U	\$0.00	
3140EV3F2	MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	
Total	1111112710	9	\$1,459,499.38	100%	0	\$0.00	
3140EV3G0	MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	
Total		11	\$2,662,657.13	100%	0	\$0.00	
3140EV3H8	MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	\boldsymbol{T}	\$0.00	
Total		10	\$3,340,846.06	100%	0	\$0.00	
3140EV3J4	MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	Λ	\$0.00	
Total	MOVEMENT MORTGAGE, ELC	20	\$1,944,100.55	100%		\$0.00 \$ 0.00	
lotai		20	\$1,544,100.55	100 /0	V	φυ.υυ	
3140EV3K1	MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$301,140.00	24.63%	0	\$0.00	
Total	TN#112748		·		Н	·	
Total		6	\$1,222,765.00	100%	V	\$0.00	
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3140EV3L9	MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	
Total		9	\$2,012,870.00	100%	_	\$0.00	
3140EV3R6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00	
Total		15	\$1,590,318.78	100%	0	\$0.00	
3140EV3S4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	
Total		17	\$2,336,669.87	100%	0	\$0.00	
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3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	
Total		20	\$1,466,791.29	100%	0	\$0.00	
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	
Total		6	\$1,653,122.23	100%	0	\$0.00	
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	
Total		29	\$7,671,732.69	100%	0	\$0.00	
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	
Total		20	\$5,174,377.95	100%	0	\$0.00	
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3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	
Total		53	\$6,811,107.40	100%	0	\$0.00	
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	
Total	,	10	\$1,295,581.39	100%	0	\$0.00	
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3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	
Total		17	\$1,193,614.15	100%	0	\$0.00	
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3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	
Total		18	\$1,094,237.99	100%	0	\$0.00	
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3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	
Total		26	\$2,618,702.99	100%	0	\$0.00	
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3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00
Total		19	\$1,886,918.11	100%	0	\$0.00
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100%	0	\$0.00
Total		7	\$2,198,763.53	100%	0	\$0.00
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00
Total		42	\$6,733,080.93	100%	0	\$0.00
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00
Total		5	\$1,147,599.62	100%	0	\$0.00
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,431.90	100%	0	\$0.00
Total		76	\$21,169,431.90	100%	0	\$0.00
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00
Total	,	6	\$1,487,938.42	100%	0	\$0.00
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00
Total		6	\$1,143,946.08	100%	0	\$0.00
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00
Total		6	\$1,365,729.56	100%	0	\$0.00
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00
Total		7	\$1,398,542.71	100%	0	\$0.00
3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	_	\$0.00
<u> </u>	BANK OF BOTETOURT COOSA VALLEY MORTGAGE, INC	1	\$113,400.00 \$136,000.00	2.63% 3.15%	$\boldsymbol{\vdash}$	\$0.00 \$0.00
	FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00
<u> </u>	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	t t	\$0.00
	SMARTBANK	1	\$142,400.00	3.3%	$\boldsymbol{\vdash}$	\$0.00
-	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	t t	\$0.00
	SOUTHEAST BANK SOUTHFIRST BANK	1	\$115,000.00 \$112,190.00	2.67% 2.6%	t t	\$0.00 \$0.00
	THE CITIZENS BANK	1	\$112,190.00	2.76%	_	\$0.00
	TILL CITEDING DININ	1 1	Ψ110,000.00	2.7070	\sim	Ψ0.00

	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00
Total		33	\$4,311,200.01	100%	0	\$0.00
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3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	-	\$0.00
	Unavailable	24	\$2,530,723.70		++	\$0.00
Total		26	\$2,695,527.35	100%	0	\$0.00
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00
5140E V 411	Unavailable	12	\$1,229,772.39	63.35%	$\boldsymbol{ au}$	\$0.00
Total	Onavanaole	20	\$1,941,252.90	100%	-	\$0.00
Total		20	Ψ1,741,232.70	100 /0	ľ	ψ υ.υυ
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00
Total		29	\$2,272,737.86	100%	0	\$0.00
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00
Total		20	\$2,679,309.30	100%	0	\$0.00
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3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	++	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	T	\$0.00
	Unavailable	48	\$6,237,971.07	88.5%	T	\$0.00
Total		52	\$7,048,736.28	100%	0	\$0.00
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3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	$\boldsymbol{ au}$	\$0.00
	Unavailable	21	\$2,023,572.49	70.75%	-	\$0.00
Total		26	\$2,860,160.26	100%	U	\$0.00
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	¢54 155 24	4 007	0	\$0.00
5140EV410	Unavailable	13	\$54,155.34 \$1,051,968.35	4.9% 95.1%	_	\$0.00
Total	Onavanable	14	\$1,031,908.33 \$1,106,123.69	100%	-	\$0.00
Total		14	\$1,100,123.09	100 70	۲	φυ.υυ
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00
Total	CITIZENO BININ, IVI	23	\$6,098,286.38	100%	-	\$0.00
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3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00
Total		2	\$749,436.11	100%	0	\$0.00
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3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00
·	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	\mathbf{r}	\$0.00
	FIRSTBANK	19	\$1,600,480.35		T	\$0.00
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	\mathbf{r}	\$0.00

Total		22	\$1,859,315.35	100% 0	\$0.00
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17% 0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46% 0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19% 0	\$0.00
	ADMIRALS BANK A FEDRAL SAVINGS BANK	1	\$177,142.11	0.13% 0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56% 0	\$0.00
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23% 0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22% 0	\$0.00
	AMERICAN BANK, N.A	1	\$379,440.18	0.28% 0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	\$0.00
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49% 0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46% 0	\$0.00
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$226,450.32	0.17% 0	\$0.00
	AVENUE BANK	4	\$988,545.74	0.72% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17% 0	\$0.00
	BANK 34, A CORPORATION	1	\$266,906.22	0.2% 0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17% 0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18% 0	\$0.00

BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00	
BANK OF LEXINGTON, INC., A	1	\$227,664.11	0.17%	Λ	\$0.00	
CORPORATION	1	\$227,004.11	0.1770		\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$416,385.67	0.31%	0	\$0.00	
CORPORATION	-	φ .120,202.07	0.0176	Ĭ	40.00	
BANK OF SULLIVAN, A MISSOURI	1	\$307,446.40	0.23%	0	\$0.00	
BANKING CORPORATION	2	ф000 7 06 0 7	0.50%		Φ0.00	
BANK OF TENNESSEE	3	\$809,796.97	0.59%		\$0.00	
BANK OF THE OZARKS	<u>l</u>	\$200,104.77	0.15%		\$0.00	
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	_	\$0.00	
BANKIOWA	1	\$244,439.36	0.18%	_	\$0.00	
BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%		\$0.00	
 BANKVISTA	1	\$304,000.00	0.22%	U	\$0.00	
BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00	
BEST MORTGAGE INC., A	1	\$239,040.43	0.16 /0	Н	\$0.00	
WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00	
BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00	
BLACKRIDGEBANK, A NORTH		·				
DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00	
BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00	
C&F MORTGAGE CORPORATION, A	1	¢104.707.46	0.1407		\$0.00	
VIRGINIA CORPORATION	1	\$184,727.46	0.14%	U	\$0.00	
CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC	2	\$587,231.28	0.43%	٥	\$0.00	
DBA CAMBRIA MORTGAGE		Ψ307,231.20	0.4370		φ0.00	
CAMDEN NATIONAL BANK, A						
FEDERALLY CHARTERED SAVINGS	1	\$416,393.81	0.31%	0	\$0.00	
BANK	1	Ф221 245 11	0.170		Φ0.00	
CAROLINA BANK	1	\$231,345.11	0.17%	_	\$0.00	
CASON HOME LOANS	1	\$175,491.09	0.13%		\$0.00	
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	U	\$0.00	
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00	
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	\cap	\$0.00	
CIBM BANK	2	\$493,831.83	0.34%	$\overline{}$	\$0.00	
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.30%		\$0.00	
COMMAND CAPITAL MORTGAGE	1	·			φυ.υυ	
SERVICES, LLC	2	\$629,828.00	0.46%	0	\$0.00	
COMMUNITY CHOICE CREDIT	+			H		
UNION, A STATE CHARTERED	1	\$175,740.71	0.13%	0	\$0.00	
CREDIT UNIO	-	,,			,	
		*		ΠŤ		
COMMUNITY CHOICE CREDIT					<u>I</u>	
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED	1	\$191,617.30	0.14%	0	\$0.00	

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	\$0.	00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	\$0.	00
COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0 \$0.	00
CORE BANK	2	\$592,134.53	0.43%	0 \$0.	00
CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	\$0.	00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	\$0.	00
CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	\$0.	00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	\$0.	00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	\$0.	00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	\$0.	00
F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0 \$0.	00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	\$0.	00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	\$0.	00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	\$0.	00
FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0 \$0.	00
FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	\$0.	00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	\$0.	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	\$0.	00
FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0 \$0.	00
FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0 \$0.	00
FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0 \$0.	00
FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	50.	00
FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	\$0.	00
FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	\$0.	00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	\$0.	00
	1	\$227,741.00	0.17%	0 \$0.	00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK				
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28% 0	\$0.00
FIRST SECURITY BANK	1	\$296,622.03	0.22% 0	\$0.00
FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24% 0	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25% 0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41% 0	\$0.00
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15% 0	\$0.00
HAPPY STATE BANK	2	\$503,102.50	0.37% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2% 0	\$0.00
HERRING BANK	1	\$295,000.00	0.22% 0	\$0.00
HOME FEDERAL BANK	1	\$356,943.48	0.26% 0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2% 0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89% 0	\$0.00
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15% 0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31% 0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23% 0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24% 0	\$0.00

IDAHO INDEPENDENT BAI IDAHO CORPORATION	NK, AN	\$305,549.20	0.22%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATIO	ON 1	\$575,224.12	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00
INTEGRITY MORTGAGE O	F TEXAS 1	\$214,683.26	0.16%	0	\$0.00
INTERLINC MORTGAGE SE LLC	ERVICES, 1	\$415,769.36	0.3%	0	\$0.00
J & P REAL ESTATE SERVIORA CALIFORNIA CORPORAT		\$389,425.46	0.29%	0	\$0.00
JEANNE D'ARC CREDIT UN STATE CHARTERED CRED	IION, A	\$994,189.88	0.73%	0	\$0.00
KEY MORTGAGE SERVICE CORPORATION	1 1	\$364,469.40	0.27%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A COR	PORATION 1	\$227,668.56	0.17%	0	\$0.00
LEGACY BANK, A CORPOR		\$369,961.40	0.27%	0	\$0.00
LIBERTY HOME LOANS, LI CALORADO LIMITED LIAE COMPAN	LC, A	\$371,451.97			\$0.00
LINCOLN CAPITAL ADVIS	ORS 1	\$259,242.82	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISO A GEORGIA LIMITED LIAB	ORS, LLC,	\$543,697.84			\$0.00
LPMC, LLC DBA LANDMAI PROFESSIONAL MORTGAC COMPANY, A LIMI	RK	\$259,616.96	0.19%	0	\$0.00
LYNX MORTGAGE BANK I LIMITED LIABILITY COMP	· ·	\$591,750.00	0.43%	0	\$0.00
MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00
MEGASTAR FINANCIAL CO COLORADO CORPORATIO	´ III	\$327,527.42	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL C UNION		\$397,912.92	0.29%	0	\$0.00
METROPOLITAN HOME MO INC., A CALIFORNIA CORP	´	\$523,583.05	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPOR	1	\$226,715.51	0.17%	0	\$0.00
MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00
MORTGAGE BROKERS SER INC, DBA KIEL MORTGAG		\$267,605.18	0.2%	0	\$0.00
MORTGAGE EQUITY PART	1 1	\$506,301.49	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC OREGON LIMITED LIABILI COMPANY	C, AN	\$469,572.77	0.34%	0	\$0.00
				T	
MORTGAGE MASTERS OF INC, A CORPORATION	INDIANA, 3	\$765,206.41	0.56%	0	\$0.00

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MORTGAGE TRUST, INC., A CORPORATION				
MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1% 0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$624,119.38	0.46% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	\$0.00
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31% 0	\$0.00
NORTHEAST BANK	1	\$240,000.00	0.18% 0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17% 0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22% 0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23% 0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46% 0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31% 0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16% 0	\$0.00
PARAGON HOME LOANS, INC	1	\$282,782.79	0.21% 0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3% 0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31% 0	\$0.00
PEOPLES BANK	3	\$772,255.09	0.57% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04% 0	\$0.00
PHH HOME LOANS LLC	1	\$416,399.17	0.31% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01% 0	\$0.00

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PINNACLE BANK	1	\$208,000.00	0.15% 0	\$0.00	
PREMIA MORTAGE, LLC DBA	1	\$220,148.37	0.16% 0	\$0.00	
PREMIA RELOCATION MORTGAGE		Ψ==0,1 :0.0 /	0.1070	Ψ 0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17% 0	\$0.00	
PRIMARY RESIDENTIAL					
MORTGAGE, INC	2	\$460,211.16	0.34% 0	\$0.00	
RESIDENTIAL MORTGAGE					
NETWORK INC	1	\$214,383.70	0.16% 0	\$0.00	
RESOURCE BANK, N.A	1	\$283,082.35	0.21% 0	\$0.00	
RJS INC., A CALIFORNIA	1				
CORPORATION	I	\$561,575.24	0.41% 0	\$0.00	
RJS INC., A CALIFORNIA	1	\$325,619.59	0.24% 0	\$0.00	
CORPORATION (CFL # 01238504)	1	\$323,019.39			
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST	1	\$295,126.45	0.22% 0	\$0.00	
MORTGAGE		\$250,1201.0	0.22 / 0	Ψ0.00	
SIGNATURE MORTGAGE	1	\$190,518.92	0.14% 0	\$0.00	
CORPORATION	1	¢104.727.46	0.140/.0	¢0.00	
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14% 0	1	
SOUTHPOINT BANK	1	\$192,095.34	0.14% 0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25% 0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16% 0	\$0.00	
ST FIN CORP, A CALIFORNIA		·			
CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24% 0	\$0.00	
ST FIN CORP., A CALIFORNIA	1	\$502 C7C AA	0.420/.0	\$0.00	
CORPORATION	1	\$583,676.44	0.43% 0	\$0.00	
SUMMIT MORTGAGE					
CORPORATION, AN OREGON	1	\$222,318.22	0.16% 0	\$0.00	
CORPORATION					
TAYLOR MORRISON HOME		¢672 600 17	0.4007.0	ቀለ ለለ	
FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49% 0	\$0.00	
TEXAS LOAN STAR, INC	3	\$864,785.67	0.63% 0	\$0.00	
THE ARLINGTON BANK	1	\$188,775.18	0.03%0		
TOWN AND COUNTRY CREDIT	1	·			
UNION	1	\$210,342.00	0.15% 0	\$0.00	
TOWN AND COUNTRY CREDIT	1	\$200 COO 07	0.210/.0	φο οο	
UNION, A CORPORATION	I	\$280,690.87	0.21% 0	\$0.00	
TRIAD BANK	1	\$319,500.00	0.23% 0	\$0.00	
TRIUMPH COMMUNITY BANK, A					
DIVISION OF TBK BANK, SSB,	1	\$347,498.59	0.25% 0	\$0.00	
CORPORA					
TWO RIVER COMMUNITY BANK, A	1	\$267,605.18	0.2% 0	\$0.00	
CORPORATION	101			·	
U.S. BANK N.A	181	\$53,437,522.15	39.17% 0	\$0.00	

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\$395,715.04

\$0.00

VALLEY MORTGAGE, INC

	VALLEY MORTGAGE, INC	2	\$395,/15.04	0.29%	U	\$0.00	
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00	
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	
	YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	
Total		465	\$136,434,840.74	100%	0	\$0.00	
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00	
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00	
	U.S. BANK N.A	6	\$888,790.35	48.92%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00	
Total		10	\$1,816,999.67	100%	0	\$0.00	
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58			\$0.00	
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	

BANK OF CLEVELAND	1	\$156,768.71	1.22% 0	\$0.00
BANKERS TRUST COMPANY	2	\$327,760.15	2.56% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$159,325.19	1.24% 0	\$0.00
CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6% 0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19% 0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37% 0	\$0.00
FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25% 0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,767.41	1.25% 0	\$0.00
MEMBER OPTIONS, LLC	1	\$164,760.14	1.29% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35% 0	\$0.00
NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21% 0	\$0.00
PEOPLES BANK	1	\$164,457.36	1.28% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3% 0	\$0.00
PINNACLE BANK	1	\$170,000.00	1.33% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2% 0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28% 0	\$0.00

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	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP,	1	\$171,247.34	1.34% 0	\$0.00
	INC., AN IL CORPORATION	1	·		
	THE ARLINGTON BANK	1	\$158,890.59	1.24% 0	\$0.00
	U.S. BANK N.A	35	\$5,762,053.92	45.02% 0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19% 0	\$0.00
VALLEY MORTGAGE, INC	2	\$331,002.73	2.59% 0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00		\$0.00
Total		78	\$12,799,434.76	100% 0	\$0.00
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21% 0	\$0.00
	BANK OF THE OZARKS	1	\$127,312.17	1.14% 0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28% 0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29% 0	\$0.00
	CIBM BANK	2	\$266,403.19	2.38% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27% 0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21% 0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25% 0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24% 0	\$0.00

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\$146,786.31

\$579,894.43

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1.31% 0

5.18% 0

\$0.00

\$0.00

GREAT WESTERN BANK

HOMESERVICES LENDING, LLC

	HOMESER VICES LENDING, LLC	4	\$379,894.43	3.18%	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$149,779.02	1.34% 0	\$0.00	
	COMPANY MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47% 0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12% 0	\$0.00	
	NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31% 0	\$0.00	
	OPTIONS, LLC	1	\$144,000.00	1.29% 0	\$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3% 0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25% 0	\$0.00	
	PEOPLES BANK	1	\$141,790.29	1.27% 0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5% 0	\$0.00	
	PINNACLE BANK	2	\$264,675.44	2.36% 0	\$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25% 0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22% 0	\$0.00	
	SOUTHPOINT BANK	1	\$137,799.39	1.23% 0	\$0.00	
	THE ARLINGTON BANK	1	\$140,203.15	1.25% 0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22% 0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12% 0	\$0.00	
	U.S. BANK N.A	33	\$4,544,277.32	40.58% 0	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19% 0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25% 0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25% 0	\$0.00	
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3% 0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24% 0	\$0.00	
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32% 0	\$0.00	
otal		81	\$11,198,057.61	100% 0	\$0.00	
	AMEDICAN MIDWEGE BANK					
140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95% 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98% 0	\$0.00	
		1	\$114,000.00	1.85% 0	\$0.00	
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	BANKERS TRUST COMPANY BANKWEST INC CENTRAL BANK, A BANKING	1 1 2	\$119,024.40 \$123,817.33 \$236,029.05	1.93% 0 2.01% 0 3.83% 0	\$0.00 \$0.00 \$0.00
	CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98% 0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85% 0	\$0.00
	FIRST AMERICAN BANK	1	\$123,018.50	2% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91% 0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85% 0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99% 0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94% 0	\$0.00
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8% 0	\$0.00
	THE ARLINGTON BANK	1	\$122,637.00	1.99% 0	\$0.00
	U.S. BANK N.A	30	\$3,543,966.86	57.55% 0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89% 0	\$0.00
Total		52	\$6,157,605.70	100% 0	\$0.00
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03% 0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43% 0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97% 0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$105,288.36	2.91% 0	\$0.00

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	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$99,852.68	2.76%	0	\$0.00
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	·
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00
	U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00
Total		37	\$3,614,682.63	100%	0	\$0.00
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$74,889.51	2.5%	0	\$0.00
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00
		2	\$107,918.13	3.6%	0	\$0.00
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	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY				
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33% 0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5% 0	\$0.00
	U.S. BANK N.A	23	\$1,498,827.98	49.97% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34% 0	\$0.00
Total		44	\$2,999,749.07	100% 0	\$0.00
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1% 0	\$0.00
	BRYANT BANK	1	\$202,108.38	3.65% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05% 0	\$0.00
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74% 0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45% 0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65% 0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52% 0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53% 0	\$0.00
	U.S. BANK N.A	5	\$1,037,900.00	18.74% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00		\$0.00
Total		22	\$5,538,876.68	100% 0	\$0.00
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3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67% 0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03% 0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33% 0	\$0.00
	U.S. BANK N.A	2	\$592,678.09	27.45% 0	\$0.00
Total		7	\$2,159,613.47	100% 0	\$0.00
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3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9% 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12% 0	\$0.00
	U.S. BANK N.A	2	\$326,022.32	26.11% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33% 0	\$0.00
Total		6	\$1,248,814.67	100% 0	\$0.00
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34% 0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31% 0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55% 0	\$0.00
	U.S. BANK N.A	12	\$1,188,890.66	73.11% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69% 0	\$0.00
Total		16	\$1,626,062.43	100% 0	\$0.00
21.4053.53.5	DANK OF THE OTA DAG		# 22 0.0 72 .00	1.7600.0	Φ0.00
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76% 0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2% 0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49% 0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96% 0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76% 0	\$0.00
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	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00
	SOUTHERN STATES BANK, AN	1	¢2.47,020,70	1 020		\$0.00
	ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	U	\$0.00
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00
Total		55	\$13,600,950.42	100%	0	\$0.00
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00
Total		16	\$1,068,131.15	100%	0	\$0.00
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,645,362.10	100%	0	\$0.00
Total		36	\$4,645,362.10	100%	0	\$0.00
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00
Total		33	\$2,134,112.73	100%	0	\$0.00
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3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00
Total		22	\$1,472,048.40	100%	0	\$0.00
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00
Total		27	\$2,674,649.14	100%	0	\$0.00
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	\$0.00
Total		13	\$1,256,510.15	100%	0	\$0.00
3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00
Total		20	\$3,215,536.88	100%	0	\$0.00
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00
Total		48	\$13,168,434.02	100%	0	\$0.00
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00
	HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00
Total		8	\$1,066,029.50	100%	0	\$0.00
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3140EVC39		1	\$136,604.56	4.96%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
	BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$137,298.34	4.98% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,012.56	4.79% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44% 0	\$0.00
	HSBC BANK USA, N.A	1	\$138,558.84	5.03% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71% 0	\$0.00
Total		20	\$2,754,995.21	100% 0	\$0.00
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59% 0	\$0.00
Total		9	\$1,080,940.16	100% 0	\$0.00
3140EVC54	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,500.00		\$0.00
Total		8	\$1,054,969.18	100% 0	\$0.00
3140EVC62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$253,527.09	17.67% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93% 0	\$0.00
	HSBC BANK USA, N.A	1	\$260,607.24	18.16% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5% 0	\$0.00
Total		6	\$1,435,086.88	100% 0	\$0.00

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3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02% 0	\$0.00	
	BANK OF AMERICA, N.A	1	\$68,260.37	6.81% 0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION,	1	·			
	FEDERAL CORPORATION	1	\$69,899.14	6.98% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93% 0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97% 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98% 0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58% 0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01% 0	\$0.00	
Total		14	\$1,001,665.78	100% 0	\$0.00	
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3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46	5.74% 0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91% 0	\$0.00	
	COMERICA BANK	1	\$43,341.54	3.32% 0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42% 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33% 0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47% 0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81% 0	\$0.00	
Total		20	\$1,305,643.37	100% 0	\$0.00	
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3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63% 0	\$0.00	
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83% 0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02% 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9% 0	\$0.00	
Total		20	\$1,183,540.48	100% 0	\$0.00	
3140EVCE5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61% 0	\$0.00	
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12% 0	\$0.00	
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07% 0	\$0.00	

	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED	2	\$831,086.03	8.09%	$^{\circ}$	\$0.00
	LIABILITY COMPANY	۷	\$651,060.05	8.09%	U	\$0.00
	FIRST MORTGAGE COMPANY, LLC,	1	\$273,186.14	2.66%	0	\$0.00
	AN OKLAHOMA LIMITED LIABILITY	-	·		Ш	·
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	7	\$1,370,570.13	13.34%	0	\$0.00
	NATIONAL ASSOCIATION	1	\$299,496.12	2.91%		\$0.00
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1	\$299,490.12	2.91%	U	\$0.00
	CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A				Ħ	
	COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	-	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00
Total		40	\$10,276,399.94	100%	0	\$0.00
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3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED	3	\$1,060,392.10	19.97%	0	\$0.00
	LIABILITY COMPANY	3	ψ1,000,372.10		Н	·
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00
Total		19	\$5,309,517.11	100%	0	\$0.00
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3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00
	COMERICA BANK	2	\$350,079.04	2.64%	1	
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00

	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98% 0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61% 0	\$0.00	
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48% 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75% 0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63% 0	\$0.00	
	SOUND CREDIT UNION	1	\$158,137.08	1.19% 0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66% 0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73% 0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64% 0	\$0.00	
Total		59	\$13,260,805.16	100% 0	\$0.00	
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86% 0	\$0.00	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22% 0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49% 0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71% 0	\$0.00	
Total		19	\$3,403,421.85	100% 0	\$0.00	
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94% 0	\$0.00	
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61% 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06% 0	\$0.00	
Total		8	\$1,338,053.67	100% 0	\$0.00	
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69% 0	\$0.00	
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01% 0	\$0.00	
	CARTUS HOME LOANS	3	\$754,732.15	9.97% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09% 0	\$0.00	
	COMERICA BANK	1	\$178,802.90	2.36% 0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04% 0	\$0.00	
	ERA MORTGAGE	2	\$697,000.00	9.21% 0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97% 0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31% 0	\$0.00	
	HSBC BANK USA, N.A	1	\$345,962.27	4.57% 0	\$0.00	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17% 0	\$0.00
	NOVATION CREDIT UNION	1	\$123,813.24	1.64% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64% 0	\$0.00
Total		27	\$7,569,009.80	100% 0	\$0.00
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75% 0	\$0.00
Total		7	\$1,143,806.00	100% 0	\$0.00
3140EVCM7	HSBC BANK USA, N.A	1	\$266,841.82	20.58% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42% 0	\$0.00
Total		6	\$1,296,550.72	100% 0	\$0.00
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95% 0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3% 0	\$0.00
	GENERAL MORTAGAGE CAPITAL				¢0.00
	CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17% 0	\$0.00
	CORPORATION, A CALIFORNIA	2	\$371,899.21 \$563,831.00	4.17% 0 6.32% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORA HERITAGE OAKS BANK, MORTGAGE				

	MOHAVE STATE BANK, A STATE BANK					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00
Total		29	\$8,918,627.60	100%	0	\$0.00
3140EVCP0	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00
Total		7	\$1,140,488.60	100%	0	\$0.00
3140EVCQ8	HSBC BANK USA, N.A	1	\$119,456.09	11.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00
Total		8	\$1,007,205.86	100%	0	\$0.00
3140EVCR6	BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%		\$0.00
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00
Total		8	\$1,065,088.74	100%	0	\$0.00
3140EVCS4	RANK OF AMERICA NA	1	\$254,964.82	24.74%	0	\$0.00
P140E (C34	BANK OF AMERICA, N.A	1	\$234,964.82		_	\$0.00
		1	ψυ10,720.90	50.14 /0	J	ψυ.υυ

REYBANK NATIONAL ASSOCIATION 1 \$185,122.40 17,97% 50,00 PHH MORTGAGE CORPORATION 2 \$273,600.00 26,55% 50,000 1 100% 0		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO					
PHH MORTGAGE CORPORATION 2 \$273,600.00 26.55% 0 \$0.00		<u> </u>	1	\$185 122 40	17 07%	Λ	00.00
Total			2				
BANCO POPULAR NORTH AMERICA 1 \$55,933.03 5.48% 0 \$0.00	Total	THI MORTONGE CORTORATION		· · · · · · · · · · · · · · · · · · ·			
BANK OF AMERICA, N.A	Total			ψ1,030,400.17	100 /0	U	ψ0.00
BANK OF AMERICA, N.A	3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00
CARTUS HOME LOANS			1				
CENTURY 21 MORTGAGE		·	1	·		_	
HSBC BANK USA, N.A		· · · · · · · · · · · · · · · · · · ·	1	·			·
REYBANK NATIONAL ASSOCIATION 1		· · · · · · · · · · · · · · · · · · ·	1	·			
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1		·	1	. ,			
NATIONAL ASSOCIATION				·			
Phh Mortgage Corporation 8 \$572,255.53 56.05% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$42,220.56	4.14%	O	\$0.00
Total		PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00
COLDWELL BANKER MORTGAGE 1 \$55,505.86 4,19% 0 \$0.00 HSBC BANK USA, N.A 1 \$75,688.64 5,71% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$47,063.82 3.55% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$49,798.90 3.76% 0 \$0.00 PHH MORTGAGE CORPORATION 17 \$1,041,357.86 78.57% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$56,019.74 4.22% 0 \$0.00 Total 22 \$1,325,434.82 100% 0 \$0.00 Total 22 \$1,325,434.82 100% 0 \$0.00 Total 4 \$1,010,991.15 100% 0 \$0.00 Total 4 \$1,010,991.15 100% 0 \$0.00 Total 5 BANK OF AMERICA, N.A 1 \$109,090.61 10.3% 0 \$0.00 Total 5 \$1,000,991.15 100% 0 \$0.00 COMERICA BANK 2 \$196,794.96 18.58% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$85,901.23 8.11% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$95,607.66 9.03% 0 \$0.00 WHITE SANDS FEDERAL CREDIT 1 \$102,581.45 9.69% 0 \$0.00 Total 11 \$1,058,942.37 100% 0 \$0.00 Total 11 \$1,058,942.37 100% 0 \$0.00 HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00		PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00
HSBC BANK USA, N.A	Total		16	\$1,020,930.23	100%	0	\$0.00
HSBC BANK USA, N.A							
REYBANK NATIONAL ASSOCIATION 1	3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1		HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00
NATIONAL ASSOCIATION		KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB 1 \$55,019.74 4.22% 0 \$0.00 Total 22 \$1,325,434.82 100% 0 \$0.00 B140EVCV7 HSBC BANK USA, N.A 1 \$242,345.54 23.97% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$768,645.61 76.03% 0 \$0.00 Total 4 \$1,010,991.15 100% 0 \$0.00 COMERICA BANK 2 \$196,794.96 18.58% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$85,901.23 8.11% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$95,607.66 9.03% 0 \$0.00 WHITE SANDS FEDERAL CREDIT 1 \$102,581.45 9.69% 0 \$0.00 WHITE SANDS FEDERAL CREDIT 1 \$1,058,942.37 100% 0 \$0.00 Total 1 \$1,058,942.37 100% 0 \$0.00 BANK OF AMERICA, N.A 1 \$358,491.77 15.68% 0 \$0.00 HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$49,798.90	3.76%	0	\$0.00
Total		PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00
S140EVCV7		TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00
PHH MORTGAGE CORPORATION 3 \$768,645.61 76.03% 0 \$0.00	Total		22	\$1,325,434.82	100%	0	\$0.00
PHH MORTGAGE CORPORATION 3 \$768,645.61 76.03% 0 \$0.00							
Total	3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00
3140EVCW5 BANK OF AMERICA, N.A 1 \$109,090.61 10.3% 0 \$0.00		PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00
COMERICA BANK 2 \$196,794.96 18.58% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$85,901.23 8.11% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$95,607.66 9.03% 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$468,966.46 44.29% 0 \$0.00 WHITE SANDS FEDERAL CREDIT 1 \$102,581.45 9.69% 0 \$0.00 Total 11 \$1,058,942.37 100% 0 \$0.00 3140EVCX3 BANK OF AMERICA, N.A 1 \$358,491.77 15.68% 0 \$0.00 HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00	Total		4	\$1,010,991.15	100%	0	\$0.00
COMERICA BANK 2 \$196,794.96 18.58% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$85,901.23 8.11% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$95,607.66 9.03% 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$468,966.46 44.29% 0 \$0.00 WHITE SANDS FEDERAL CREDIT 1 \$102,581.45 9.69% 0 \$0.00 Total 11 \$1,058,942.37 100% 0 \$0.00 3140EVCX3 BANK OF AMERICA, N.A 1 \$358,491.77 15.68% 0 \$0.00 HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00							
KEYBANK NATIONAL ASSOCIATION 1 \$85,901.23 8.11% 0 \$0.00	3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$95,607.66 9.03% 0 \$0.00		COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00
NATIONAL ASSOCIATION 1		KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00
NATIONAL ASSOCIATION		MORGAN STANLEY PRIVATE BANK,	1	\$95,607,66	0.03%	Λ	\$0.00
WHITE SANDS FEDERAL CREDIT 1 \$102,581.45 9.69% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	·			·
UNION 1 \$102,581.45 9.69% 0 \$0.00			5	\$468,966.46	44.29%	0	\$0.00
3140EVCX3 BANK OF AMERICA, N.A 1 \$358,491.77 15.68% 0 \$0.00 HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00			1	\$102,581.45	9.69%	0	\$0.00
HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00	Total		11	\$1,058,942.37	100%	0	\$0.00
HSBC BANK USA, N.A 7 \$1,702,883.19 74.48% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00							
PHH MORTGAGE CORPORATION 1 \$225,001.14 9.84% 0 \$0.00	3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68%	0	\$0.00
		HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00
Total 9 \$2,286,376.10 100% 0 \$0.00		PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00
	Total		9	\$2,286,376.10	$1\overline{00\%}$	0	\$0.00

21.4057.557.5	TION OF A NAME OF A STATE OF A ST	.1	41.65 0.601.5	07 02 31 5	40.05	
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23		\$0.00	
	PHH MORTGAGE CORPORATION	1	\$183,285.38		\$0.00	
Total		5	\$1,411,569.61	100% 0	\$0.00	
21.4057.6770	DIVI MODECA CE CORDORATION		Φ 7 05 405 00	70.04%	Φ0.00	
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88		\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14% 0	\$0.00	
	USE CREDIT UNION		\$154,174.00		\$0.00	
Total		7	\$1,104,218.35	100% 0	\$0.00	
3140EVDA2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15% 0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31% 0	\$0.00	
	ERA MORTGAGE	1	\$225,665.73	3.25% 0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49		\$0.00	
	HSBC BANK USA, N.A	1	\$204,804.49	2.95% 0	\$0.00	
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86% 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53% 0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96% 0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33% 0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82% 0	\$0.00	
	USE CREDIT UNION	1	\$260,988.15	3.76% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	2	\$655,324.59		\$0.00	
	INC., A CORPORATION		·		·	
Total		25	\$6,939,778.66	100% 0	\$0.00	
3140EVDB0	BANK OF AMERICA, N.A	6	\$2,007,203.73		\$0.00	
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81% 0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6% 0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8% 0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96% 0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32% 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59% 0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4% 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62% 0	\$0.00	
Total		16	\$4,990,666.41	100% 0	\$0.00	

3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6% 0	\$0.00
Total		4	\$1,072,784.59	100% 0	\$0.00
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4% 0	\$0.00
	BANK OF AMERICA, N.A	2	\$192,620.82	16.5% 0	\$0.00
	CARTUS HOME LOANS	1	\$94,242.02	8.07% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7% 0	\$0.00
	ERA MORTGAGE	1	\$94,669.39	8.11% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84% 0	\$0.00
Total		12	\$1,167,149.61	100% 0	\$0.00
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3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63% 0	\$0.00
	COMERICA BANK	1	\$107,118.12	4.72% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29% 0	\$0.00
	HSBC BANK USA, N.A	2	\$215,179.62	9.49% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91% 0	\$0.00
Total		23	\$2,267,918.00	100% 0	\$0.00
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51% 0	\$0.00
	HSBC BANK USA, N.A	4	\$1,109,643.71	43.57% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52% 0	\$0.00
Total		9	\$2,546,989.85	100% 0	\$0.00
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3140EVDG9	BANK OF AMERICA, N.A	1	\$376,305.61	13.97% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46% 0	\$0.00
	HSBC BANK USA, N.A	2	\$423,487.54	15.72% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16		\$0.00
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16% 0	\$0.00
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	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00
Total		10	\$2,693,811.09	100%	0	\$0.00
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00
Total	,	4	\$1,321,521.06	100%	_	\$0.00
			. , ,			·
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%		\$0.00
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	-	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	_	\$0.00
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	_	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%		\$0.00
Total	,	15	\$4,409,408.36	100%	_	\$0.00
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3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$313,239.37	18.76%		\$0.00
	COLDWELL BANKER HOME LOANS	2	\$560,695,45	34.12%	Λ	\$0.00
T-4-1	PHH MORTGAGE CORPORATION		\$569,685.45		-	\$0.00
Total		6	\$1,669,668.84	100%	V	\$0.00
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	Λ	\$0.00
5140E V D L 6	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	_	\$0.00
	ERA MORTGAGE	1	\$198,000.00	29.13% 4%		\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$196,000.00	470	U	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36 96%	0	\$0.00
	PHH MORTGAGE CORPORATION					
	D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00
Total		17	\$4,949,060.37	100%	0	\$0.00
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3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	_	\$0.00
	COMERICA BANK	1	\$123,832.97	9.54%	_	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%		\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%		\$0.00
	PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70			\$0.00
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	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89% 0	\$0.00
Total		11	\$1,297,866.91	100% 0	\$0.00
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25% 0	\$0.00
	ERA MORTGAGE	1	\$124,000.00	11.5% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74% 0	\$0.00
Total		9	\$1,078,431.36	100% 0	\$0.00
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73% 0	\$0.00
	COMERICA BANK	1	\$170,748.08	7.05% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06% 0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25% 0	\$0.00
Total		15	\$2,422,144.61	100% 0	\$0.00
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$239,622.29	2.3% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39% 0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81% 0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38% 0	\$0.00
	CITIZENS BANK	1	\$239,630.48	2.3% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73% 0	\$0.00
		1	\$417,000.00	4% 0	\$0.00

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\$155,325.00

1.49% 0

\$0.00

COMMUNITY TRUST & BANKING

F & M BANK A BANKING

COMPANY

CORPORATION

	COR ORTHON					
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98% 0	\$0.00	
	FIRST NATIONAL BANK A SOUTH	1	¢202 105 00		¢0.00	
	DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94% 0	\$0.00	
	FORTUNE FINANCIAL INC A	2	\$499,239.55	4.78% 0	\$0.00	
	COLORADO CORPORATION	2	\$499,239.33	4.78%0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	3	\$749,024.26	7.18% 0	\$0.00	
	COMPANY		φ/+/,024.20	7.1870	ψ0.00	
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56% 0	\$0.00	_
	GREER STATE BANK A SOUTH	1	\$417,000.00	4% 0	\$0.00	
	CAROLINA CORPORATION	-	Ψ117,000.00	.,,,,,	ψο.σσ	_
	HERITAGE BANK OF CENTRAL		Φ 2. Ε0. 600. 40	2 40 8 0	ФО ОО	
	ILLINOIS A BANKING	1	\$259,608.40	2.49% 0	\$0.00	
	CORPORATION					_
	HOMESTEAD FUNDING CORP A	1	\$157,751.34	1.51% 0	\$0.00	
	CORPORATION JONAH BANK OF WYOMING	1	\$250,460,52	2 4007 0	\$0.00	_
		1	\$259,469.53	2.49% 0	\$0.00	_
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08% 0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK					_
	OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87% 0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES					_
	INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51% 0	\$0.00	
	NICOLET NATIONAL BANK A	2	Φ46 2 00 7 15	4 4267 0	Φ0.00	
	NATIONAL BANK	3	\$462,897.15	4.43% 0	\$0.00	
	PINNACLE BANK	2	\$397,391.88	3.81% 0	\$0.00	
	PRIORITY ONE BANK STATE	1	\$319,518.03	3.06% 0	\$0.00	
	CHARTERED BANK	1	\$319,316.03	3.00%0	\$0.00	
	SOUND CREDIT UNION	2	\$452,839.19	4.34% 0	\$0.00	
	SOUTHEAST BANK	1	\$342,483.39	3.28% 0	\$0.00	
	STARION FINANCIAL A	1	\$191,624.51	1.84% 0	\$0.00	
	CORPORATION	1	·			
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5% 0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15% 0	\$0.00	
	THE MORTGAGE FUNDING GROUP,	1	\$257,611.41	2.47% 0	\$0.00	
	INC		·			_
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39% 0	\$0.00	_
	VICTORY MORTGAGE LLC A	1	\$99,846.03	0.93% 0	\$0.00	
	LIMITED LIABILITY COMPANY		. ,			_
<u> Fotal</u>		44	\$10,437,561.34	100% 0	\$0.00	_
21.4057/6.40	1CT PRIORITY MORTES OF RIG	2	ф.(20, 221, 51	0.546/ 0	Φ0.00	
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54% 0	\$0.00	_
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35% 0	\$0.00	
	CORFORATION					_
					35	

ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	
ALCOVA MORTGAGE LLC A	3	\$682,854.55	0.58%	Λ	\$0.00	
LIMITED LIABILITY COMPANY	3	φ002,034.33	0.36 /0	U	\$0.00	_
ALKAN MORTGAGE CORPORATION	1	\$348,000.00	0.3%	0	\$0.00	
DBA CMP		72 . 3,3 . 3 . 3		Ĭ	+	_
ALLEN TATE MORTGAGE SERVICES	3	\$671,641.03	0.57%	0	\$0.00	
INC A CORPORATION		· ·				_
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	
AMERFIRST FINANCIAL INC A				H		-
CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	
AMERICAN FINANCING						_
CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00	
AMERICAN FINANCING	0	Φ1 CO7 402 14	1 110	^	ф0.00	
CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	O	\$0.00	
AMERICAN MORTGAGE	1	¢152,000,00	0.120/	Λ	\$0.00	
CORPORATION	1	\$152,000.00	0.13%	U	\$0.00	
AMERICAN MORTGAGE SERVICE						
COMPANY DBA FIRST REPUBLIC	1	\$227,549.28	0.19%	0	\$0.00	
MORTGA						_
AMERICAN MORTGAGE SERVICES	1	\$358,582.60	0.31%	0	\$0.00	
INCA TENNESSEE CORPORATION		, , , , , , , , , , , , ,				
AMERICAN SOUTHWEST	2	\$412,607.34	0.35%	0	\$0.00	
MORTGAGE CORP AMERICAN SOUTHWEST						_
MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00	
AMERIFIRST FINANCIAL INC A						_
CORPORATION	4	\$766,018.96	0.65%	0	\$0.00	
AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00	_
ANGEL OAK HOME LOANS LLC A		·				_
LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00	
ASSOCIATED MORTGAGE	1	¢250 010 00	0.20	^	\$0.00	
CORPORATION	1	\$350,910.00	0.3%	U	\$0.00	
ASSURANCE FINANCIAL GROUP	2	\$463,880.67	0.39%	Λ	\$0.00	
LLC	2	\$403,880.07	0.39%	U	\$0.00	_
AUDUBON SAVINGS BANK A NEW	1	\$181,538.06	0.15%	0	\$0.00	
JERSEY CHARTERED BANK		·		4		_
BANK 34 A CORPORATION	1	\$292,867.91	0.25%	_	\$0.00	_
BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00	_
BANK OF THE PACIFIC A	2	\$468,170.00	0.4%	0	\$0.00	
CORPORATION		Ţ 153 ,1 7,0.00			70.00	
BANKSOUTH MORTGAGE	2	\$523,335.21	0.45%	0	\$0.00	
COMPANY LLC				\dashv		_
BNC NATIONAL BANK A NATIONAL	1	\$213,442.02	0.18%	0	\$0.00	
BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	\mathbf{c}	\$0.00	_
BRYANT BANK	1	\$288,574.24	0.46%	_	\$0.00	_
DK I AIN I DAINK		·		_		_
1	3	\$732,236.58	0.62%	U	\$0.00	

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	\$0.00
CASON HOME LOANS	3	\$591,895.05	0.5% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68% 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1% 0	\$0.00
COAST CAPITAL INC DBA	1	\$202,051.90	0.17% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19% 0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17% 0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16% 0	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15% 0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15% 0	\$0.00
DYNAMIC FUNDING	1	\$232,700.00	0.2% 0	\$0.00
ESSEX BANK	1	\$295,582.94	0.25% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17% 0	\$0.00
EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3% 0	\$0.00
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18% 0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	2	\$462,480.45	0.39% 0	\$0.00

LIABIL					
FEDERATED LENDING	ì				
CORPORATION A PEN	NSYLVANIA	2	\$623,240.17	0.53%	\$0.00
CORPORATION					
FIDELIS MORTGAGE O	CORPORATION	1	\$214,605.00	0.18%	\$0.00
FIRST BANK A NC COI	RPORATION	1	\$338,001.32	0.29%	\$0.00
FIRST BANK OF WYON	MING				
DIVISION OF GLACIER	R BANK A	1	\$345,600.00	0.29% 0	\$0.00
CORPORATION					
FIRST FEDERAL BANK	X	2	\$639,244.80	0.54%	\$0.00
FIRST FINANCIAL BAN	NK A	4	#200 (02 10	0.100/.0	Φ0.00
NATIONAL ASSOCIAT	ION	1	\$208,692.10	0.18%	\$0.00
FIRST FINANCIAL BAN	NK NA	3	\$930,399.18	0.79%	\$0.00
FIRST FINANCIAL BAN	NK NATIONAL	1	¢221 510 00	0.2004.0	Φ0.00
ASSOCIATION A NATI	ONAL ASSOCI	1	\$331,510.89	0.28%	\$0.00
FIRST INTERNATIONA	L BANK &	2	¢554,000,00	0.4707.0	\$0.00
TRUST A CORPORATION	ON	2	\$554,000.00	0.47%	\$0.00
FIRST MERCHANTS BA	ANK NA A	1	¢416 200 10	0.250/	\$0.00
NATIONAL ASSOCIAT	ION	1	\$416,399.18	0.35%	\$0.00
FIRST MORTGAGE SEI	RVICES GROUP	1	\$336,000.00	0.29%	\$0.00
INC		1	\$550,000.00	0.29%	\$0.00
FIRST NBC BANK A CO	ORPORATION	1	\$179,740.65	0.15%	\$0.00
FIRST NEW MEXICO B	ANK LAS				
CRUCES A NEW MEXI	CO	1	\$274,095.61	0.23%	\$0.00
CORPORATION					
FIRST PARTNERS BAN	IK AN				
ALABAMA STATE CHA	ARTERED	1	\$397,413.67	0.34%	\$0.00
BANK					
FIRST RATE FINANCIA	AL LLC	3	\$821,800.00	0.7%	\$0.00
FIRST SECURITY BAN					
MISSOULA A DIVISION	N OF GLACIER	1	\$251,910.00	0.21%	\$0.00
BANK					
FIRST VOLUNTEER BA	ANK	1	\$246,000.00	0.21%	\$0.00
FLATHEAD BANK A M	IONTANA	1	\$369,466.89	0.31%	\$0.00
BANKING CORPORAT	ION	1	Ψ307, 1 00.87	0.51 /// 0	φ0.00
FLOOR RATE MORTGA	AGES, LLC	1	\$139,802.74	0.12%	\$0.00
FLORIDA PARISHES B	ANK A STATE	2	\$564,175.90	0.48%	\$0.00
BANK			Ψ304,173.70	0.40 %	φ0.00
FORTUNE FINANCIAL	INC A	3	\$774,383.81	0.66%	\$0.00
COLORADO CORPORA	ATION		Ψ774,303.01	0.00 %	Ψ0.00
FRANKLIN AMERICAN	N MORTGAGE	94	\$23,311,115.96	19.84%	\$0.00
COMPANY		74	\$23,311,113.70	17.04 /// (φ0.00
FRANKLIN SYNERGY	BANK	1	\$177,600.00	0.15%	\$0.00
GENEVA FINANCIAL I					
ARIZONA LIMITED LIA	ABILITY	2	\$488,078.61	0.42%	\$0.00
COMPANY A					<u> </u>
GENEVA FINANCIAL I		1	\$290,502.21	0.25%	\$0.00
LIMITED LIABILITY C	OMPANY	-	+=> 0,0 02.21	5.20 / 5	70.00

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	GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21% 0	\$0.00
	GRAYSTONE MORTGAGE LLC A	6	\$1,706,378.52	1.45% 0	\$0.00
	LIMITED LIABILITY COMPANY	U			
	GULF COAST BANK	1	\$417,000.00	0.35% 0	
	HERITAGE BANK	2	\$673,500.00	0.57% 0	\$0.00
	HIGH POINT BANK AND TRUST	1	\$404,416.47	0.34% 0	\$0.00
	COMPANY A CORPORATION		·		
	HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34% 0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17% 0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32% 0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19% 0	\$0.00
	I3 LENDING INC	1	\$189,738.23	0.16% 0	\$0.00
	IDEAL HOME LOANS LLC A		Ψ109,730.23	0.1070	Ψ0.00
	COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75% 0	\$0.00
	INDEPENDENT BANK	2	\$376,973.12	0.32% 0	\$0.00
	INLAND NORTHWEST BANK	1	\$413,500.00	0.35% 0	i i i
	INTEGRA LENDING GROUP	2	\$577,875.00	0.49% 0	\$0.00
	JD BANK	1	\$139,483.19	0.12% 0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,840.00	0.2% 0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25% 0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46% 0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24% 0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42% 0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17% 0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25% 0	\$0.00
_	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72% 0	\$0.00
		4	\$250,800,00	0.210/.0	\$0.00
	LMC HOME LOANS	1	\$250,800.00	0.21% 0	\$0.00
	LMC HOME LOANS LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.21% 0	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39% 0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	\$0.00	
MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	\$0.00	
MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99% 0	\$0.00	
MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	\$0.00	
MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	\$0.00	
	3	\$679,056.48	0.58%	\$0.00	

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION				
NORTHLAND FINANCIAL	1	\$217,706.35	0.19% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53% 0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28% 0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24% 0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	2	\$775,219.26	0.66% 0	\$0.00
OPES ADVISORS INC	1	\$507,251.62	0.43% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49% 0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19% 0	\$0.00
PINNACLE BANK	2	\$388,949.10	0.33% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24% 0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16% 0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35% 0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6% 0	\$0.00
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22% 0	\$0.00
REEVES MORTGAGE	1	\$188,800.00	0.16% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$238,855.35	0.2% 0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29% 0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	3	\$1,284,138.31	1.09% 0	\$0.00

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CORPORAT				
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62% 0	
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2% 0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22% 0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52% 0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21% 0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35% 0	\$0.00
SMI LENDING INC	1	\$199,500.00	0.17% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51% 0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	\$0.00
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5% 0	\$0.00
SPEC HOME LOANS	1	\$182,730.41	0.16% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18% 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87% 0	\$0.00
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34% 0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	\$0.00
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22% 0	\$0.00
THE FARMERS BANK	1	\$227,664.11	0.19% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22% 0	\$0.00
TJC MORTGAGE, INC	2	\$629,000.00	0.54% 0	\$0.00
		, ,		

	456	\$117,518,773.88	100% 0	\$0.00
YOUR COMMUNITY BANK A CORPORATION	1	·		
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2% 0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26% 0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61% 0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72% 0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24% 0	\$0.00
WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$240,952.33	0.21% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77		
US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2% 0	
	1	\$223,876.96	0.19% 0	\$0.00
UNIVERSAL LENDING	7	\$1,658,303.32	1.41% 0	\$0.00
UNION SAVINGS BANK AN OHIO	1	\$201,309.53	0.17% 0	\$0.00
UNION MORTGAGE GROUP INC A	2	\$382,605.28	0.33% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO	2	\$663,611.07	0.56% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14% 0	\$0.00
TRUSTLINE MORTGAGE INC	3	\$681,100.00		
CORPOR TRUST COMPANY BANK	1	\$175,507.87	0.15% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$227,569.25	0.19% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY				
	MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR TRUST COMPANY BANK TRUSTLINE MORTGAGE INC UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION UNION MORTGAGE GROUP INC A CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP INC US MORTGAGE OF FLORIDA UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VICTORIAN FINANCE LLC WEST TOWN BANK & TRUST A STATE BANK WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL YOUR COMMUNITY BANK A	MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR TRUST COMPANY BANK TRUSTLINE MORTGAGE INC UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION UNION CAPITAL MORTGAGE CORPORATION UNION MORTGAGE GROUP INC A CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP INC US MORTGAGE OF FLORIDA UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VICTORIAN FINANCE LLC WEST TOWN BANK & TRUST A STATE BANK WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WINTERWOOD MORTGAGE GROUP LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL YOUR COMMUNITY BANK A CORPORATION 1	MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$227,569.25 CORPOR 1 \$175,507.87 TRUST COMPANY BANK 1 \$175,507.87 TRUSTLINE MORTGAGE INC 3 \$681,100.00 UNIFIRST MORTGAGE CORPORATION A COLORADO 1 \$166,840.00 CORPORATION A COLORADO 1 \$166,840.00 CORPORATION 2 \$663,611.07 UNION CAPITAL MORTGAGE CORPORATION 2 \$382,605.28 UNION MORTGAGE GROUP INC A CORPORATION 1 \$201,309.53 UNION SAVINGS BANK AN OHIO CORPORATION 2 \$382,605.28 UNION SAVINGS BANK AN OHIO CORPORATION 1 \$201,309.53 UNIVERSAL LENDING 7 \$1,658,303.32 US FINANCIAL GROUP INC 1 \$223,876.96 US MORTGAGE OF FLORIDA 1 \$175,496.77 UTAH COMMUNITY FEDERAL 1 \$175,496.77 VAN DYK MORTGAGE 2 \$595,460.81 VAN DYK MORTGAGE 2 \$595,460.81 VAN DYK MORTGAGE 2 \$595,460.81 VICTORIAN FINANCE LLC 1 \$240,952.33 WEST TOWN BANK & TRUST A \$513,708.13 VICTORIAN FINANCE LLC 1 \$240,952.33 WEST TOWN BANK & TRUST A \$534,708.13 VICTORIAN FINANCE LLC 1 \$240,952.33 WESTERN SECURITY BANK 1 \$276,577.95 CORPORATION 3 \$840,473.98 WHITTEY BANK MISSISSIPPI 3 \$840,473.98 CORPORATION 4 \$721,376.61 WHITTEY BANK MISSISSIPPI 3 \$309,144.30 WILLIAMETTE VALLEY BANK A CORPORATION 4 \$201,400.00 WILLOW BEND MORTGAGE 1 \$309,144.30 WILLOW BEND MORTGAGE GROUP 1 \$201,400.00 LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A 1 \$229,690.18 FEDERAL CREDIT UNION A 1 \$319,559.12 CORPORATION A 1 \$319,559.12 CORPORATION A 1 \$319	MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR TRUST COMPANY BANK 1 \$175,507.87 0.15% 0 TRUST COMPANY BANK 1 \$175,507.87 0.15% 0 UNIFIRST MORTGAGE INC 3 \$681,100.00 0.58% 0 UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION UNION CAPITAL MORTGAGE CORPORATION UNION MORTGAGE GROUP INC A CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP INC US MORTGAGE OF FLORIDA 1 \$223,876.96 0.19% 0 US MORTGAGE OF FLORIDA 1 \$231,658.22 0.2% 0 UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION WHITINEY BANK MISSISSIPPI CORPORATION WHITINEY BANK MISSISSIPPI CORPORATION WHITINEY BANK MISSISSIPPI CORPORATION WHILLAMETTE VALLEY BANK A CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE UNITERWOOD MORTGAGE S229,690.18 0.2% 0.28%

Total

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3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35% 0	\$0.00
	BANKWEST	1	\$117,829.98	2.49% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49% 0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52% 0	\$0.00
	FIRST MORTGAGE SERVICES GROUP	1	\$115,429.70		\$0.00
	INC		·		·
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43% 0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54% 0	\$0.00
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53% 0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55% 0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43% 0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$235,530.30	4.99% 0	\$0.00

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	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44% (\$0.00
	TJC MORTGAGE, INC	1	\$119,834.67	2.54% (\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	\$0.00
	VILLAGE BANK	1	\$121,620.56	2.58%	\$0.00
Total		40	\$4,722,786.36	100%	\$0.00
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63% (\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91% (\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	\$0.00
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92% (\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92% (\$0.00
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71% (\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76% (\$0.00
	FIRST FEDERAL BANK	1	\$105,843.84	1.85% (\$0.00
	FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66% (\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75%	\$0.00
	FIRST VOLUNTEER BANK	1	\$106,343.11	1.86% (\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89% (\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44% (\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49% (\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49% (\$0.00
		1	\$106,542.81	1.86%	\$0.00

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	MARS NATIONAL BANK A NATIONAL BANK					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0 \$	0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0 \$	0.00
	PINNACLE BANK	1	\$99,852.68	1.75%	0 \$	0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0 \$	0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0 \$	0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0 \$	0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0 \$	0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%		0.00
	TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0 \$	0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0 \$	0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0 \$	0.00
Total		58	\$5,720,402.38	100%	0 \$	0.00
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0 \$	0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0 \$	0.00
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0 \$	0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0 \$	0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0 \$	0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0 \$	0.00
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0 \$	0.00
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0 \$	0.00
F	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0 \$	0.00
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0 \$	0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0 \$	0.00
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	ELENDINGNOW	1	\$351,000.00	3.2%	<u>0 </u>	0.00

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\$137,558.62

\$0.00

EZ MORTGAGE LOANS INC

	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00			
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48		Ш	\$0.00
Total		39	\$10,969,240.48	100%	0	\$0.00
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSIPPI	1	\$95,568.52	0.56%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00

FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00
FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	D 1	\$98,135.22	0.58%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00
FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00
FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,433,075.52	14.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00
MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00
PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGINC	E 1	\$179,214.85	1.05%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2 1	\$225,810.72	1.33%	0	\$0.00

	SEFCU MORTGAGE SERVICES A		1	11	
	LIMITED LIABILITY COMPANY				
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85% 0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51% 0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73% 0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46% 0	\$0.00
Total		79	\$17,040,456.90	100% 0	\$0.00
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05% 0	\$0.00
	BANK 34 A CORPORATION	1	\$229,161.91	0.58% 0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5% 0	\$0.00
	BANKWEST	1	\$330,800.00	0.84% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46% 0	\$0.00
	CITIZENS BANK	1	\$208,000.00	0.53% 0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8% 0	\$0.00

CITIZENS COMMUNITY BA DIVISION OF GLACIER BAN CORPORAT		\$246,044.98	0.62% 0	\$0.00	
COMMERCE NATIONAL BA TRUST	NK & 1	\$417,000.00	1.05% 0	\$0.00	
COMMUNITY BANK OF MIS	SSISSIPPI 1	\$188,700.00	0.48% 0	\$0.00	
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02% 0	\$0.00	
DEVERE MORTGAGE CORP DBA HUNT MORTGAGE	PORATION 1	\$161,500.00	0.41% 0	\$0.00	
EVERETT FINANCIAL INC I SUPREME LENDING A TEX CORPORA		\$794,876.59	2.01% 0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CA BANK MORTG	PITAL 1	\$287,575.72	0.73% 0	\$0.00	
FIRST FEDERAL BANK	1	\$417,000.00	1.05% 0	\$0.00	
FIRST FINANCIAL BANK N	A 2	\$430,595.97	1.09% 0	\$0.00	
FLORIDA PARISHES BANK BANK	A STATE 1	\$180,000.00	0.45% 0	\$0.00	
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	
FRANKLIN AMERICAN MO COMPANY	RTGAGE 37	\$10,764,517.58	27.21% 0	\$0.00	
GATEWAY BANK MORTGA	GE INC 1	\$165,855.69	0.42% 0	\$0.00	
GENEVA FINANCIAL LLC A ARIZONA LIMITED LIABILI COMPANY A		\$247,151.27	0.62% 0	\$0.00	
GRAY STONE MORTGAGE I LIMITED LIABILITY COMPA	1	\$270,750.00	0.68%	\$0.00	
GRAYSTONE MORTGAGE I LIMITED LIABILITY COMPA	- 7	\$523,920.00	1.32% 0	\$0.00	
GULF COAST BANK	1	\$206,000.00	0.52% 0	\$0.00	
HOME FUNDING CORP	1	\$403,750.00	1.02% 0	\$0.00	
HOMESTEAD FUNDING CO CORPORATION	RP A 5	\$1,575,417.52	3.98% 0	\$0.00	
HOWARD HANNA MORTGA SERVICES AN OHIO CORPC	1	\$417,000.00	1.05% 0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIAB COMPANY		\$240,048.89	0.61% 0	\$0.00	
KIRKWOOD BANK & TRUS NORTH DAKOTA CORPORA		\$236,000.00	0.6%	\$0.00	

LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	\$0.00	
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39% 0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45% 0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38% 0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57% 0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$221,280.72	0.56% 0	\$0.00	
MEETINGHOUSE BANK	1	\$480,000.00	1.21% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22% 0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55% 0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47% 0	\$0.00	
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52% 0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69% 0	\$0.00	
PARAGON HOME LOANS INC	2	\$403,350.00	1.02% 0	1	
PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6% 0	· ·	
PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54% 0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55% 0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22% 0	\$0.00	
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81% 0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9% 0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57% 0	\$0.00	
THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6% 0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	\$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	\$0.00
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	1
	US MORTGAGELINE	1	\$250,000.00	0.63%	· ·
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	\$0.00
_	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	\$0.00
Total		144	\$39,565,713.72	100%	\$0.00
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	\$0.00
	FRANKLIN AMERICAN MORTGAGE				
	COMPANY	4	\$1,017,703.16	39.27%	\$0.00
	COMPANY HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$1,017,703.16 \$158,029.37	6.1%	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA	1	. , ,		\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1 1 1	\$158,029.37	6.1% (\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION LEGACY TEXAS BANK PRECIOUS REALTY AND	1 1 1	\$158,029.37 \$226,006.39	6.1% (0 8.72% (0	\$0.00 \$0.00 \$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION LEGACY TEXAS BANK PRECIOUS REALTY AND MORTGAGE LLC	1 1 1 1 1	\$158,029.37 \$226,006.39 \$199,183.69	6.1% (0 8.72% (0 7.68% (0	\$0.00 \$0.00 \$0.00 \$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION LEGACY TEXAS BANK PRECIOUS REALTY AND MORTGAGE LLC TJC MORTGAGE, INC UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1 1 1 1 1 1	\$158,029.37 \$226,006.39 \$199,183.69 \$301,381.40	6.1% (0 8.72% (0 7.68% (0 11.63% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90		
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	\$0.00
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	\$0.00
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	\$0.00
	CASON HOME LOANS	3	\$105,110.90	4.84%	0 \$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	\$0.00
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	\$0.00
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54%	\$0.00
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	\$0.00
	PINNACLE BANK	1	\$39,650.05	1.83%	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	\$0.00

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	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52% 0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8% 0	\$0.00
Total		39	\$2,171,276.22	100% 0	\$0.00
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25% 0	\$0.00
	BANK OF CLEVELAND	1	\$417,000.00	0.72% 0	\$0.00
	BANK OF THE JAMES INC	1	\$247,500.00	0.42% 0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.3% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43% 0	\$0.00
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32% 0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34% 0	\$0.00
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33% 0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$185,600.00	0.32% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09% 0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32% 0	\$0.00

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FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63% 0	\$0.00	
FIRST COMMUNITY BANK A					
MONTANA BANKING	1	\$295,563.93	0.51% 0	\$0.00	
CORPORATION		4.00.500.00	0.004	40.00	
FIRST FEDERAL BANK	1	\$189,600.00	0.33% 0	\$0.00	
FIRST FINANCIAL BANK NATIONAL	2	\$458,331.06	0.79% 0	\$0.00	
ASSOCIATION A NATIONAL ASSOCI FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5% 0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE	1	\$289,000.00	0.5%	\$0.00	
TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42% 0	\$0.00	
FIRST NATIONAL MORTGAGE		4445.000.00	0.004	40.00	
SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85% 0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32% 0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52% 0	\$0.00	
FORTUNE FINANCIAL INC A COLOR	1	\$391,960.00	0.67% 0	\$0.00	
CORPORATION	1	\$371,700.00	0.07 70 0	ψ0.00	
FORTUNE FINANCIAL INC A	3	\$936,710.00	1.61% 0	\$0.00	
COLORADO CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1% 0	\$0.00	
GEORGIA BANKING COMPANY DBA				1	
NATIONAL MORTGAGE ALLIANCE	2	\$551,909.55	0.95% 0	\$0.00	
A ST		700-7500		1	
GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44% 0	\$0.00	
GRAYSTONE MORTGAGE LLC A	4	\$1,000,031.60	1.71% 0	\$0.00	
LIMITED LIABILITY COMPANY				·	
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01% 0	\$0.00	
HOMESTEAD FUNDING CORP A	2	\$466,995.59	0.8% 0	\$0.00	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY		\$462,020,46	0.79% 0	\$0.00	
COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	\$0.00	
INLAND BANK AND TRUST A					
CORPORATION	1	\$224,682.98	0.39% 0	\$0.00	
INLAND NORTHWEST BANK	1	\$416,399.18	0.71% 0	\$0.00	
INTEGRA LENDING GROUP	2	\$523,355.00	0.9% 0		
INTEGRITY HOME MORTGAGE	1	·			
CORPORATION A CORPORATION	1	\$319,780.00	0.55% 0	\$0.00	
JP MORTGAGE GROUP	2	\$832,110.00	1.43% 0	\$0.00	
LAND HOME FINANCIAL SERVICES	2	\$431,397.26	0.74% 0	\$0.00	
INC A CALIFORNIA CORPORATION		Ψ 13 1,3 / 1.20	3.7 4 70 0	Ψ0.00	
LEGACY TEXAS BANK A	3	\$973,076.03	1.67% 0	\$0.00	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
LENDERFI INC A CALIFORNIA	3	\$658,200.00	1.13% 0	\$0.00	
CORPORATION					

LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00	
LONE MORTGAGE, INC	2	\$359,400.00	0.62%	0	\$0.00	
MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED		·	0.246			
LIABILITY COMPANY	1	\$200,000.00	0.34%		\$0.00	
MANN MORTGAGE LLC DBA						
HERITAGE HOME LOANS A LIMITED	1	\$403,181.12	0.69%	0	\$0.00	
LIABILI						
MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00	
MCLEAN MORTGAGE						
CORPORATION A VIRGINA	1	\$253,773.88	0.44%	0	\$0.00	
CORPORATION						
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$320,667.48	0.55%	0	\$0.00	
CORPORATION						
MORTGAGE 1 INCORPORATED A	1	\$351,500.00	0.6%	0	\$0.00	
MICHIGAN CORPORATION				+		
MORTGAGE EXPRESS LLC AN	2	¢005 075 00	1 7107		\$0.00	
OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%		\$0.00	
NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	n	\$0.00	
NORTH AMERICAN FINANCIAL	1	\$210,423.00	0.30 /			
CORP	1	\$332,000.00	0.57%	0	\$0.00	
NORTHERN STATES FUNDING				+		
GROUP INC	1	\$189,760.00	0.33%	0	\$0.00	
OPES ADVISORS IN A CALIFORNIA						
CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA	_	Φ1 255 7 01 42	0.1507	0	ΦΩ ΩΩ	
CORPORATION	5	\$1,255,781.43	2.15%	U	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE	1	\$227,000,00	0.39%	0	\$0.00	
INC	1	\$227,900.00	0.39%	U .	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$271,232.18	0.47%	_ ا	\$0.00	
INC	1	ΨΔ / 1,232.10	U. 1 / 70		φυ.υυ	
PRIMARY RESIDENTIAL MORTGAGE	1	\$478,067.43	0.82%	0	\$0.00	
INC A LICENSED LENDER	1	·				
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00	
RELIABANK DAKOTA A	1	\$296,880.00	0.51%	0	\$0.00	
CORPORATION		Ψ2/0,000.00	0.5170	_	Ψ0.00	
RESIDENTIAL HOME MORTGAGE		daga 000 00	0.55		40.00	
CORPORATION A NEW JERSEY	1	\$323,000.00	0.55%	U	\$0.00	
CORPORAT		#2 00 000 00	0.40~	_	#0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	U	\$0.00	
ROSS MORTGAGE CORPORATION A	1	\$215,000.00	0.37%	0	\$0.00	
MICHIGAN CORPORATION	4			-		
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	_	\$0.00	
	3	\$795,200.00	1.36%	U	\$0.00	

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	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION				
	SPEC HOME LOANS	1	\$370,000.00	0.63% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15% 0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82% 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75% 0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34% 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68% 0	\$0.00
	TJC MORTGAGE, INC	1	\$349,500.00	0.6% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76% 0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33% 0	\$0.00
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42% 0	\$0.00
Total		204	\$58,319,442.76	100% 0	\$0.00
	ALMAEDA MORTGAGE				
3140EVGK7	CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23% 0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85% 0	\$0.00

AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	\$0.00	
AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89% (\$0.00	
AMERICAN SOUTHWEST	1	·			
MORTGAGE CORP	1	\$231,373.85	1.05%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67%	\$0.00	
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27%	\$0.00	
CASON HOME LOANS	1	\$207,000.00	0.94%	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	\$0.00	
CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	\$0.00	
EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	\$0.00	
F&M BANK A CORPORATION	1	\$279,680.00	1.26%	\$0.00	
FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	\$0.00	
FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	\$0.00	
FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	\$0.00	
FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76% (\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	\$0.00	
FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	\$0.00	
INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99% (\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	\$0.00	
LONE MORTGAGE, INC	1	\$325,600.00	1.47%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINA	1	\$384,219.92	1.74%	1 1	

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CORPORATION

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96% 0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48% 0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA		ψ110,e70.00	0.000 / 0	Ψ0.00
	FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72% 0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97% 0	\$0.00
	PATTERSON STATE BANK	1	\$56,182.42	0.25% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8% 0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00	1.14% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9% 0	\$0.00
	SMI LENDING INC	2	\$194,754.66	0.88% 0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91% 0	\$0.00
	TEXAS FIRST BANK	1	\$191,999.00	0.87% 0	\$0.00
	TJC MORTGAGE, INC	1	\$202,500.00	0.92% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28% 0	\$0.00
Total		92	\$22,114,726.10	100% 0	\$0.00
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%[0]	\$0.00

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ASSENT INC	1	\$216,000.00	1.25% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38% 0	\$0.00
DYNAMIC FUNDING	1	\$252,700.00	1.46% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07% 0	\$0.00
GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17% 0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42% 0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94% 0	\$0.00
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	\$0.00
LONE MORTGAGE, INC	1	\$232,400.00	1.35% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01% 0	\$0.00
MONARCH BANK	1	\$223,250.00	1.29% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25% 0	\$0.00
RELIANCE FINANCIAL	1	\$200,250.00	1.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39% 0	\$0.00

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	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00
Total		62	\$17,263,337.90	100%	0	\$0.00
					L	
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$112,575.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00

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Total		27	\$3,211,171.08	100% 0	\$0.00
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$241,635.51	0.6% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51% 0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73% 0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36% 0	\$0.00
	BANK OF THE JAMES INC	1	\$417,000.00	1.04% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76% 0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2% 0	\$0.00
	CAPSTONE BANK	1	\$412,000.00	1.03% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23% 0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49% 0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22% 0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23% 0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43% 0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23% 0	\$0.00
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66% 0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64% 0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23% 0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54% 0	\$0.00

FIRST BANK A NC CORPORATION 1 \$260,307.00 0.65% 0 \$0.00 FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION \$188,000.00 0.47% 0 \$0.00 FIRST DAKOTA NATIONAL BANK A 1 \$228,000.00 0.57% 0 \$0.00 FIRST DAKOTA NATIONAL BANK A 2 \$349,474.71 0.87% 0 \$0.00 FIRST FIRST FINANCIAL BANK NA 3 \$575,051.76 1.44% 0 \$0.00 FIRST NATIONAL BANK NA 3 \$575,051.76 1.44% 0 \$0.00 FIRST NATIONAL BANK NA 3 \$575,051.76 1.44% 0 \$0.00 FIRST NATIONAL BANK A SOUTH 5 5 5 5 5 5 5 6 0 \$0.00 FIRST NATIONAL BANK A SOUTH 3 \$784,535.00 1.96% 0 \$0.00 FIRST PARTINERS BANK AN 1 \$239,400.00 0.66% 0 \$0.00 FIRST PREMIER BANK 6 \$1,261,733.05 3.16% 0 \$0.00 FIRST SECURITY BANK 4 \$827,368.65 2.07% 0 \$0.00 FIRST SECURITY BANK 4 \$827,368.65 2.07% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$225,000.00 0.56% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$393,600.00 0.98% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$393,600.00 0.74% 0 \$0.00					
DIVISION OF GLACIER BANK A 1 \$188,000.00 0.47% 0 \$0.00 CORPORATION	FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65% 0	\$0.00
CORPORATION	DIVISION OF GLACIER BANK A	1	\$188,000.00	0.47% 0	\$0.00
FIRST FINANCIAL BANK NA 3 \$575,051.76 1.44% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST A CORPORATION 1 \$145,000.00 0.36% 0 \$0.00 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 3 \$784,535.00 1.96% 0 \$0.00 FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED 1 \$239,400.00 0.6% 0 \$0.00 BANK FIRST PREMIER BANK 6 \$1,261,733.05 3.16% 0 \$0.00 FIRST SECURITY BANK 4 \$827,368.65 2.07% 0 \$0.00 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 \$225,000.00 0.56% 0 \$0.00 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 \$393,600.00 0.98% 0 \$0.00 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 \$295,000.00 0.74% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 0 \$1.621,360.00 4.06% 0 \$0.00 GENEVA FINANCIAL ILC AN ARIZONA LIMITED LIABILITY 1 \$417,000.00 1.04% 0 \$0.00 GRAY STONE MORTGAGE ILC A LIMITED LIABILITY COMPANY A 1 \$192,458.00 0.48% 0 \$0.00 GREAT SOUTHERN BANK 1 \$310,000.00 0.78% 0 \$0.00 HIGH POINT BANK AND TRUST 2 \$293,956.59 0.74% 0 \$0.00 HOME LOAN INVESTMENT BANK 1 \$324,000.00 0.59% 0 \$0.00 HOME SAVINGS BANK 1 \$234,000.00 0.59% 0 \$0.00 HOMESTEAD FUNDING CORP A 6 \$1.599,230.63 4% 0 \$0.00 HOMESTEAD FUNDING CORP BA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP BA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP BA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP BA 1 \$234,000.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP DBA 1 \$221,160.00 0.55% 0 \$0.00 HOWARD HANNA MORTGAGE 5 \$890,233.50 2.23% 0 \$0.00 HOWARD HANNA MORTGAGE 5 \$890,233.50 2.23% 0 \$0.00 FEDERAL CREDIT UNION 1 \$1		1	\$228,000.00	0.57% 0	\$0.00
FIRST FINANCIAL BANK NA 3 \$575,051.76 1.44% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST A CORPORATION 1 \$145,000.00 0.36% 0 \$0.00 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 3 \$784,535.00 1.96% 0 \$0.00 FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED 1 \$239,400.00 0.6% 0 \$0.00 BANK FIRST PREMIER BANK 6 \$1,261,733.05 3.16% 0 \$0.00 FIRST SECURITY BANK 4 \$827,368.65 2.07% 0 \$0.00 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 \$225,000.00 0.56% 0 \$0.00 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 \$393,600.00 0.98% 0 \$0.00 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 \$295,000.00 0.74% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 0 \$1.621,360.00 4.06% 0 \$0.00 GENEVA FINANCIAL ILC AN ARIZONA LIMITED LIABILITY 1 \$417,000.00 1.04% 0 \$0.00 GRAY STONE MORTGAGE ILC A LIMITED LIABILITY COMPANY A 1 \$192,458.00 0.48% 0 \$0.00 GREAT SOUTHERN BANK 1 \$310,000.00 0.78% 0 \$0.00 HIGH POINT BANK AND TRUST 2 \$293,956.59 0.74% 0 \$0.00 HOME LOAN INVESTMENT BANK 1 \$324,000.00 0.59% 0 \$0.00 HOME SAVINGS BANK 1 \$234,000.00 0.59% 0 \$0.00 HOMESTEAD FUNDING CORP A 6 \$1.599,230.63 4% 0 \$0.00 HOMESTEAD FUNDING CORP BA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP BA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP BA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP BA 1 \$234,000.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 HOMESTEAD FUNDING CORP DBA 1 \$221,160.00 0.55% 0 \$0.00 HOWARD HANNA MORTGAGE 5 \$890,233.50 2.23% 0 \$0.00 HOWARD HANNA MORTGAGE 5 \$890,233.50 2.23% 0 \$0.00 FEDERAL CREDIT UNION 1 \$1	FIRST FEDERAL BANK	2	\$349,474.71	0.87% 0	\$0.00
TRUST A CORPORATION	FIRST FINANCIAL BANK NA	3	\$575,051.76		\$0.00
DAKOTA BANKING CORPORATION S/84,535.00 1.96% O S0.00		1	\$145,000.00	0.36% 0	\$0.00
ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST STATE BANK A NEBRASKA BANKING CORPORATION FIRST VOLUNTEER BANK FORTUNE FINANCIAL INC A COLORADO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT SOUTHERN BANK HIGH POINT BANK AND TRUST COMPANY A CORPORATION FORD HOME LOAN INVESTMENT BANK FSB HOME SAVINGS BANK HOMESTEAD FUNDING CORP DBA MCGLONE AD HOND CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION KEESLER FEDERAL CREDIT UNION I \$124,493,95 L.86% S0.00 \$0.00		3	\$784,535.00	1.96% 0	\$0.00
FIRST SECURITY BANK	ALABAMA STATE CHARTERED	1	\$239,400.00	0.6% 0	\$0.00
FIRST STATE BANK A NEBRASKA 1 \$225,000.00 0.56% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$393,600.00 0.98% 0 \$0.00 FORTUNE FINANCIAL INC A 1 \$295,000.00 0.74% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 9 \$1,621,360.00 4.06% 0 \$0.00 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$417,000.00 1.04% 0 \$0.00 GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$192,458.00 0.48% 0 \$0.00 GREAT SOUTHERN BANK 1 \$310,000.00 0.78% 0 \$0.00 HIGH POINT BANK AND TRUST 2 \$293,956.59 0.74% 0 \$0.00 HOME LOAN INVESTMENT BANK 2 \$522,000.00 1.31% 0 \$0.00 HOME SAVINGS BANK 1 \$234,000.00 0.59% 0 \$0.00 HOMESTEAD FUNDING CORP A CORPORATION 6 \$1,599,230.63 4% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 CORPORAT HOWARD HANNA MORTGAGE \$890,233.50 2.23% 0 \$0.00 CORPORATION HOWARD HANNA MORTGAGE \$8890,233.50 2.23% 0 \$0.00 SERVICES A PENNSYLVANIA 5 \$890,233.50 2.23% 0 \$0.00 KEESLER FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00	FIRST PREMIER BANK	6	\$1,261,733.05	3.16% 0	\$0.00
BANKING CORPORATION 1 \$225,000.00 0.56% 0 \$0.00	FIRST SECURITY BANK	4	\$827,368.65	2.07% 0	\$0.00
FORTUNE FINANCIAL INC A		1	\$225,000.00	0.56% 0	\$0.00
COLORADO CORPORATION 1 \$295,000.00 0.74% 0 \$0.00	FIRST VOLUNTEER BANK	1	\$393,600.00	0.98% 0	\$0.00
COMPANY 9 \$1,521,360.00 4.06% 0 \$0.00		1	\$295,000.00	0.74% 0	\$0.00
ARIZONA LIMITED LIABILITY COMPANY A GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT SOUTHERN BANK HIGH POINT BANK AND TRUST COMPANY A CORPORATION HOME LOAN INVESTMENT BANK S223,956.59 HOME SAVINGS BANK HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORAT HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00 \$0.00		9	\$1,621,360.00	4.06% 0	\$0.00
LIMITED LIABILITY COMPANY 1 \$192,458.00 0.48% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	\$417,000.00	1.04% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION 2 \$293,956.59 0.74% 0 \$0.00		1	\$192,458.00	0.48% 0	\$0.00
COMPANY A CORPORATION 2 \$293,956.59 0.74% 0 \$0.00 HOME LOAN INVESTMENT BANK 2 \$522,000.00 1.31% 0 \$0.00 HOME SAVINGS BANK 1 \$234,000.00 0.59% 0 \$0.00 HOMESTEAD FUNDING CORP A 6 \$1,599,230.63 4% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 CORPORAT HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA 5 \$890,233.50 2.23% 0 \$0.00 CORPORATION HOWARD HANNA MORTGAGE \$2743,493.95 1.86% 0 \$0.00 KEESLER FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00	GREAT SOUTHERN BANK	1	\$310,000.00	0.78% 0	\$0.00
FSB		2	\$293,956.59	0.74% 0	\$0.00
HOMESTEAD FUNDING CORP A		2	\$522,000.00	1.31% 0	\$0.00
CORPORATION 6 \$1,599,230.63 4% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 CORPORAT HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA 5 \$890,233.50 2.23% 0 \$0.00 CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 4 \$743,493.95 1.86% 0 \$0.00 KEESLER FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00	HOME SAVINGS BANK	1	\$234,000.00	0.59% 0	\$0.00
MCGLONE MORTGAGE GROUPA 1 \$221,160.00 0.55% 0 \$0.00 CORPORAT HOWARD HANNA MORTGAGE \$890,233.50 2.23% 0 \$0.00 SERVICES A PENNSYLVANIA 5 \$890,233.50 2.23% 0 \$0.00 CORPORATION HOWARD HANNA MORTGAGE 4 \$743,493.95 1.86% 0 \$0.00 KEESLER FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00		6	\$1,599,230.63	4% 0	\$0.00
SERVICES A PENNSYLVANIA 5 \$890,233.50 2.23% 0 \$0.00	MCGLONE MORTGAGE GROUPA	1	\$221,160.00	0.55% 0	\$0.00
SERVICES AN OHIO CORPORATION KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00	SERVICES A PENNSYLVANIA	5	\$890,233.50	2.23% 0	\$0.00
FEDERAL CREDIT UNION 1 \$156,508.66 0.39% 0 \$0.00		4	\$743,493.95	1.86%	\$0.00
1 \$283,562.73 0.71% 0 \$0.00		1	\$156,508.66	0.39% 0	\$0.00
		1	\$283,562.73	0.71% 0	\$0.00

LENDEFI INC A CALIFORNIA CORPORATION				
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37% 0	\$0.00
LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54% 0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5% 0	·
MID PENN BANK	1	\$270,700.00	0.68% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67% 0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITITUTION	1	\$199,692.07	0.5% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55% 0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04% 0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04% 0	\$0.00
OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44% 0	\$0.00
PINNACLE BANK	9	\$1,874,505.00	4.69% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24% 0	\$0.00
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39% 0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32% 0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53% 0	\$0.00
	1	\$407,200.00	1.02% 0	\$0.00

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SIMPLY HOME LENDING

	SIMPLY HOME LENDING INCORPORATED				
	SMI LENDING INC	1	\$364,737.00	0.91% 0	\$0.00
	SOUND CREDIT UNION	1	\$202,000.00	0.51% 0	\$0.00
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35% 0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29% 0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2% 0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59% 0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67% 0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76% 0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52% 0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65% 0	\$0.00
	VILLAGE BANK	1	\$162,000.00	0.41% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06% 0	\$0.00
Total		179	\$39,977,521.17	100% 0	\$0.00
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16% 0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11% 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24% 0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1% 0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11% 0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82% 0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11% 0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1% 0	\$0.00	
AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18% 0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2% 0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64% 0	\$0.00	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19% 0	\$0.00	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11% 0	\$0.00	
AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12% 0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12% 0	\$0.00	
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13% 0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17% 0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76% 0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84% 0	\$0.00	
ASSURED MORTGAGE INC	2	\$483,100.00	0.27% 0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14% 0	\$0.00	
AVENUE BANK	5	\$1,635,221.00	0.91% 0	\$0.00	
BANK 34 A CORPORATION	1	\$367,200.00	0.2% 0	\$0.00	
BANK OF NEBRASKA	1	\$415,077.00	0.23% 0	\$0.00	

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BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	\$0.00
BANK OF THE PACIFIC A	2	\$482,500.00	0.27%	\$0.00
CORPORATION		ψτο2,500.00	0.2770	φυ.σσ
BEACH COMMUNITY MORTGAGE	1	\$279,596.57	0.15%	\$0.00
SERVICES INC	1	·		·
BESTWAY MORTGAGE CORP	. 1	\$400,000.00	0.22%	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A	1	\$340,000.00	0.19%	\$0.00
CORPORATION	1	\$340,000.00	0.19%	\$0.00
BLACK HILLS COMMUNITY BANK				
NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14% 0	\$0.00
BNC NATIONAL BANK A NATIONAL				
BANKING ASSOCIATION	3	\$590,255.00	0.33%	\$0.00
BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	\$0.00
C&F MORTGAGE CORPORATION A	4	\$1,100,684.38	0.61%	\$0.00
VIRGINIA CORPORATION	1			· ·
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	\$0.00
CAMDEN NATIONAL BANK A		*		
FEDERALLY CHARTERED SAVINGS	2	\$484,520.00	0.27%	\$0.00
BANK CAPITOL BANK	1	¢210 529 57	0.18%	\$0.00
CASON HOME LOANS	2	\$319,528.57 \$528,250.00	0.18% 0	
CB&S BANK	2	\$605,814.97	0.29% 0	1 1
CBC NATIONAL BANK A	2	ψ003,014.77	0.5470	φυ.σσ
FEDERALLY CHARTERED	3	\$850,629.25	0.47%	\$0.00
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,		
CENTENNIAL BANK A	1	ФООО ООО ОО	0.120/.0	Φ0.00
CORPORATION	1	\$228,000.00	0.13%	\$0.00
CENTRAL BANK & TRUST CO	3	\$1,035,000.00	0.57%	\$0.00
KENTUCKY CORPORATION	3			
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	\$0.00
CHAIN BRIDGE BANK NA A	1	\$500,000.00	0.28% 0	\$0.00
NATIONAL BANK	+ -	`		· ·
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	\$0.00
CITIZENS COMMUNITY BANK				
DIVISION OF GLACIER BANK A	1	\$266,855.00	0.15%	\$0.00
CORPORAT		Ψ200,033.00	0.13 /0	Ψ0.00
CITIZENS UNION BANK OF		ф220 (2 7 (2	0.40~	40.00
SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	\$0.00
CL ADIZ COLDITAZ ODEDITE IDIZON				
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	\$0.00

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CNB BANK INC	1	\$176,000.00	0.1% 0	\$0.00	
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1% 0	\$0.00	
COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62% 0	\$0.00	
COASTWAY COMMUNITY BANK A	2	\$517,750.00	0.29% 0	\$0.00	
STATE CHARTERED BANK	1	·		·	
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23% 0	\$0.00	
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72% 0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32% 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12% 0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14% 0	\$0.00	
CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15% 0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31% 0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12% 0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16% 0	\$0.00	
ELENDINGNOW	1	\$262,200.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$178,500.00	0.1% 0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38% 0	\$0.00	
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38% 0	\$0.00	
F & M BANK A CORPORATION	1	\$219,600.00	0.12% 0	\$0.00	
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91% 0	\$0.00	
F&M BANK A CORPORATION	2	\$468,500.00	0.26% 0	\$0.00	
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28% 0	\$0.00	
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	

FBT MORTGAGE LLC	1	\$190,000.00	0.11% 0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14% 0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18% 0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15% 0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1% 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15% 0	\$0.00	
FIRST FINANCIAL BANK	2	\$447,500.00	0.25% 0	\$0.00	
FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2% 0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$805,621.35	0.45% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13% 0	\$0.00	
FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33% 0	\$0.00	
FIRST PREMIER BANK	1	\$275,500.00	0.15% 0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55% 0	\$0.00	
FIRST SECURITY BANK	1	\$218,377.81	0.12% 0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16% 0	\$0.00	
FIRST VOLUNTEER BANK	1	\$284,800.00	0.16% 0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16% 0	\$0.00	
FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21% 0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14% 0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13% 0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19% 0	\$0.00	
FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21% 0	\$0.00	

FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR				
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11% 0	\$0.00
GENEVA FIINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22% 0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67% 0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46% 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23% 0	\$0.00
GULF COAST BANK	1	\$339,000.00	0.19% 0	\$0.00
HERITAGE BANK	3	\$791,000.00	0.44% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33% 0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12% 0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54% 0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11% 0	\$0.00
INTEGRA LENDING GROUP	2	\$539,375.00	0.3% 0	\$0.00
	4	\$873,317.89	0.48% 0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION				
JD BANK	1	\$359,000.00	0.2% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12% 0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12% 0	\$0.00
LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13% 0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16% 0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23% 0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1% 0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11% 0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14% 0	\$0.00
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16% 0	\$0.00
MID PENN BANK	1	\$265,000.00	0.15% 0	\$0.00
MONARCH BANK	1	\$187,000.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18% 0	\$0.00
	1	\$200,000.00	0.11% 0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS				
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	\$0.00
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	\$220,000.00	0.12%	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTAGE	1	\$284,288.87	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$216,687.34	0.12%	\$0.00

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PATTERSON STATE BANK	1	\$378,000.00	0.21%	0 \$0.00
PINNACLE BANK	5	\$1,316,500.00	0.73%	0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0 \$0.00
PLANTERS BANK INC	1	\$283,000.00	0.16%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0 \$0.00
PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0 \$0.00
PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0 \$0.00
PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0 \$0.00
PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0 \$0.00
PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0 \$0.00
PULASKI BANK NA	1	\$210,000.00	0.12%	0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	
RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0 \$0.00
RELIABANK	1	\$417,000.00	0.23%	1
RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	
RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0 \$0.00
RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0 \$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0 \$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	0 \$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0 \$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0 \$0.00

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SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22% 0	\$0.00
SOUND CREDIT UNION	3	\$939,500.00	0.52% 0	\$0.00
SOUTHEAST BANK	1	\$392,944.00	0.22% 0	1
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23% 0	
SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39% 0	\$0.00
SPEC HOME LOANS	4	\$1,850,000.00	1.02% 0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11% 0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24% 0	\$0.00
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48% 0	\$0.00
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5% 0	\$0.00
STONEGATE BANK	2	\$581,000.00	0.32% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26% 0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	\$0.00
TEXAS FIRST BANK	2	\$627,000.00	0.35% 0	\$0.00
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44% 0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	\$0.00
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49% 0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14% 0	\$0.00

TIDEWATER HOME FUNDING	LLC 1	\$294,405.00	0.16% 0	\$0.00	
TJC MORTGAGE, INC	1	\$251,100.00	0.14% 0	\$0.00	
TOWN AND COUNTRY CREDI	T 1	¢271 150 00	0.150/.0	¢0.00	
UNION A CORPORATION	1	\$271,150.00	0.15% 0	\$0.00	
TRADITION MORTGAGE LLC	A				
MINNESOTA LIMITED LIABIL	JTY 3	\$765,966.82	0.42% 0	\$0.00	
COMPANY					
TRUE NORTH FEDERAL CRED		\$249,000.00	0.14% 0	\$0.00	
UNION A FEDERAL CREDIT U	NION				
TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23% 0	\$0.00	
UNION MORTGAGE GROUP IN CORPORATION	NC A	\$186,750.00	0.1% 0	\$0.00	
UNION MORTGAGE GROUP IN	NC A	\$429,000,00	0.24% 0	00.00	
CORPORATION	2	\$438,000.00	0.24%	\$0.00	
UNITED BANK INC WEST VIR	GINIA 1	\$204,500.00	0.11% 0	\$0.00	
BANKING CORPORATION		Ψ204,500.00	0.11/00	Ψυ.υυ	
UNITED MORTGAGE CORP A	NEW 1	\$560,000.00	0.31% 0	\$0.00	
YORK CORPORATION		4200,000.00	3.31700	Ψ0.00	
UNITED REPUBLIC BANK A	1	\$205,000.00	0.11% 0	\$0.00	
NEBRASKA		·			
UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47% 0	\$0.00	
UNIVERSAL MORTGAGE & FI	NANCE				
INC A CORPORATION	1	\$177,800.00	0.1% 0	\$0.00	
US MORTGAGE CORPORATIO	ON A				
NEW YORK CORPORATION	1	\$237,470.00	0.13% 0	\$0.00	
US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53% 0	\$0.00	
US MORTGAGELINE	3	\$589,000.00	0.33% 0	\$0.00	
VAB DYK MORTGAGE	1			ΦΩ ΩΩ	
CORPORATION A CORPORAT	ION 1	\$204,300.00	0.11% 0	\$0.00	
VAN DYK MORTGAGE	1	\$178,890.00	0.1% 0	\$0.00	
CORPORATION	1	\$170,090.00	0.1700	\$0.00	
VAN DYK MORTGAGE	10	\$2,422,649.80	1.34% 0	\$0.00	
CORPORATION A CORPORAT	ION	Ψ2, 122,017.00	1.54700	Ψ0.00	
VICTORY COMMUNITY BANK	\mathcal{L} 2	\$591,310.00	0.33% 0	\$0.00	
FEDERAL SAVINGS BANK		7-7-10-000		7 0 1 0 0	
VILLAGE MORTGAGE COMPA	ANY A 1	\$342,000.00	0.19% 0	\$0.00	
CORPORATION				·	
WASHINGTON TRUST BANK		\$218,551.55	0.12% 0	\$0.00	
WEI MORTGAGE CORPORATI		\$454,500.00	0.25% 0	\$0.00	
WEST TOWN BANK & TRUST	A 1	\$237,500.00	0.13% 0	\$0.00	
STATE BANK			-		
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	A 1	\$194,750.00	0.11% 0	\$0.00	
CORPORAITON	A 1	\$1 74 ,/30.00	0.11%	\$0.00	
WESTERN STATE BANK A			+		
CORPORATION	1	\$274,783.59	0.15% 0	\$0.00	
	1	\$260,000.00	0.14% 0	\$0.00	
I I	1	Ψ200,000.00	5.1770[0]	Ψ0.00	

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	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00			·
Total		645	\$180,620,897.14	100%	0	\$0.00
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%		·
	CAMDEN NATIONAL BANK	1	\$321,000.00			
	CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00			
	COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00			·
	DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74			
	FIRST LENDING SOLUTIONS	1	\$303,000.00			\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00

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	GRAYSTONE MORTGAGE LLC A	1	\$334,606.70	2.07% 0	\$0.00
	LIMITED LIABILITY COMPANY	1			
	GULF COAST BANK HOME AND LOAN FINDERS.COM	1	\$169,915.00 \$176,000.00	1.05% 0 1.09% 0	\$0.00 \$0.00
	HOMEPATH LENDING INC	1	\$367,897.00	2.27% 0	\$0.00
	IDEAL HOME LOANS LLC A	1	\$307,897.00	2.21700	\$0.00
	COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02% 0	\$0.00
	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1% 0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72% 0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08% 0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48% 0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94% 0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63% 0	\$0.00
	THE ARLINGTON BANK	1	\$199,120.00	1.23% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34% 0	\$0.00
Total		62	\$16,173,900.54	100% 0	\$0.00
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59% 0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51% 0	\$0.00
		2	\$443,768.62	1.41% 0	\$0.00
					77

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00
BANK OF THE PACIFIC A					·
CORPORATION	1	\$264,800.00	0.84%	U	\$0.00
BANK SOUTH MORTGAGE	1	\$261.964.27	0.83%	Λ	00.02
COMPANY LLC	1	\$261,864.27	0.85%	V	\$0.00
BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00
BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00
C&F MORTGAGE CORPORATION A	1	\$352,057.63	1.12%	Λ	\$0.00
VIRGINIA CORPORATION	1	\$552,057.05	1.1270	V	\$0.00
CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00
CENTERBANK AN OHIO	1	\$302,309.58	0.96%	n	\$0.00
CHARTERED BANK	1	\$302,307.30		Ш	
CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00
CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$138,400.00	0.44%	0	\$0.00
CORPORAT				Ш	
CITY NATIONAL BANK OF WEST					4
VIRGINIA NATIONAL BANKING	1	\$204,698.21	0.65%	0	\$0.00
ASSOCI				H	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00
CTHM LLC DBA CONNECTICUT				П	
HOME MORTGAGE A LIMITED	1	\$225,000.00	0.71%	0	\$0.00
LIABILITY					
DEVERE MORTGAGE CORPORATION	2	\$368,450.00	1.17%	O	\$0.00
DBA HUNT MORTGAGE		Ψ300,730.00	1.1//0	Ц	ΨΟ.ΟΟ
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$158,637.00	0.5%	0	\$0.00
CORPORA				Ц	
F&M BANK A BANKING	3	\$527,682.81	1.67%	0	\$0.00
CORPORATION		·		Н	
FIRST BANK OF WYOMING	1	¢1.40.200.00	0.470		\$0.00
DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	U	\$0.00
FIRST CITIZENS NATIONAL BANK A				H	
NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00
FIRST PREMIER BANK	2	\$531,920.41	1.69%	\vdash	\$0.00
THE TREMER DITTE	6	\$1,621,500.00	5.14%	т	\$0.00
1 1	U	Ψ1,021,300.00	3.17/0	V	ψ0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION				
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18% 0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28% 0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01% 0	\$0.00
LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24% 0	\$0.00
LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45% 0	\$0.00
PINNACLE BANK	6	\$1,375,300.00	4.36% 0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4% 0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55% 0	\$0.00
RELIABANK A CORPORATION	1	\$188,673.42	0.6% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2% 0	\$0.00
SOUND CREDIT UNION	1	\$238,500.00	0.76% 0	\$0.00
SOUTHEAST BANK	1	\$415,199.24	1.32% 0	\$0.00
STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69% 0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%		\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00
	TEXAS FIRST BANK	1	\$350,000.00	1.11%		\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95%		
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00
Total		129	\$31,566,564.79	100%	0	\$0.00
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00
		1	\$200,000.00	0.83%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77% 0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24% 0	\$0.00
FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72% 0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5% 0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19% 0	\$0.00
FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31% 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$216,000.00	0.89% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05% 0	\$0.00
LONE MORTGAGE, INC	1	\$188,100.00	0.78% 0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72% 0	\$0.00
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74% 0	\$0.00
PATTERSON STATE BANK	1	\$189,400.00	0.78% 0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$160,250.00	0.66% 0	\$0.00

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\$320,000.00

\$0.00

CORPORATION
PINNACLE BANK

	PINNACLE DAINK	2	\$320,000.00	1.32%	U	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	
	REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	_
	RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	
	TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	O	\$0.00	
	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	
Total		99	\$24,207,535.99	100%	0	\$0.00	
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00	_
	MORTGAGE AMERICA	1	\$142,550.00		-	\$0.00	_
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63		-	\$0.00	_
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	-	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00	
Total		5	\$1,017,832.79	100%	0	\$0.00	
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00	
Total		31	\$2,011,746.38	100%	0	\$0.00	
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3140EVM46	DITECH EINANCIAL LLC	20	\$1,010,709,25	04 8201	$^{\circ}$	00.02	
3140EVM46	DITECH FINANCIAL LLC INLANTA MORTGAGE, INC	20	\$1,919,708.25 \$104,721.68	94.83% 5.17%	-	\$0.00 \$0.00	

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Total		21	\$2,024,429.93	100% 0	\$0.00
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3140EVM53	DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34% 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$118,194.69	5.66% 0	\$0.00
Total	+	18	\$2,087,014.00	100% 0	\$0.00
3140EVM61	DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$139,340.07	10.93% 0	\$0.00
Total		9	\$1,274,422.16	100% 0	\$0.00
3140EVM79	DITECH FINANCIAL LLC	4	\$450,257.03	43.62% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	13.56% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$81,500.00	7.9% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.72% 0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,435.15	13.8% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,052.53	12.4% 0	\$0.00
Total		9	\$1,032,244.71	100% 0	\$0.00
3140EVM87	ACOPIA, LLC	1	\$49,929.56	0.5% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$58,667.22	0.59% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,075.00	0.65% 0	\$0.00
	ANCHOR BANK, N.A	1	\$81,700.00	0.82% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$84,874.78	0.85% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$78,888.69	0.79% 0	\$0.00
	BANK OF THE PACIFIC	1	\$57,436.97	0.58% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.72% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,872.45	0.68%	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$83,149.68	0.84% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$76,002.47	0.76% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$49,927.96	0.5% 0	\$0.00
	D. L. EVANS BANK	1	\$80,000.00	0.8% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$129,319.54	1.3% 0	\$0.00
	DITECH FINANCIAL LLC	95	\$6,448,162.06	64.78% 0	\$0.00
	EQUITY BANK	1	\$80,000.00	0.8% 0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$49,931.11	0.5% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,738.90	0.79% 0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8% 0	\$0.00
	INTERCAP LENDING INC	4	\$322,729.74	3.24% 0	\$0.00
	LEGACY BANK	1	\$55,600.00	0.56% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56% 0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87% 0	\$0.00
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8% 0	\$0.00
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46% 0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51% 0	\$0.00
	RESIDENTIAL MORTGAGE	2	¢150.702.02	1.510/.0	\$0.00
	SERVICES, INC	2	\$150,792.92	1.51% 0	\$0.00
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31% 0	\$0.00
	STOCKTON MORTGAGE	1	\$75,094.04	0.75% 0	\$0.00
	CORPORATION	1	Ψ13,074.04		
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65% 0	\$0.00
	VAN DYK MORTGAGE				
	CORPORATION	2	\$145,060.10	1.46% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79% 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	146	\$9,953,490.09	100% 0	\$0.00
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$85,382.20	1.7% 0	\$0.00
	CORPORATION	1	Φ0.6.071.76	1.710(.0	Φ0.00
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76		\$0.00
	DITECH FINANCIAL LLC	36	\$3,439,075.15		
	INTERCAP LENDING INC	2	\$194,931.07	3.87% 0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09% 0	\$0.00
	LEGACY BANK	1	\$98,264.43	1.95% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES,	1	\$91,673.52	1.82% 0	\$0.00
<u> </u>	LLC NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.00% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$109,043.29	2.10%0	\$0.00
	CORPORATION	1	\$99,852.68	1.98% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98% 0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09% 0	\$0.00
Total	100111101110110110110110110110110110110	52	\$5,031,235.13	100% 0	\$0.00
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3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100% 0	\$0.00
Гotal		6	\$1,243,122.59	100% 0	\$0.00
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76% 0	\$0.00
	BANK OF ANN ARBOR	1	\$188,400.00	1.27% 0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78% 0	\$0.00
	BRIGHTEN LENDING	1	\$402,220.05	2.72% 0	\$0.00
	COLUMBIA STATE BANK	1	\$113,500.65	0.77% 0	\$0.00
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89% 0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97% 0	\$0.00
	GOODMORTGAGE.COM	1	\$298,704.49	2.02% 0	\$0.00
	HIGHTECHLENDING INC	1	\$155,923.75	1.05% 0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82% 0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88% 0	\$0.00
	M&T BANK	1	\$263,850.00	1.78% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00		\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02% 0	\$0.00
		2	\$295,916.59	2% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION					
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%		
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00
Total		78	\$14,789,902.40	100%	0	\$0.00
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3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	_	\$0.00
Total		158	\$10,568,302.05	100%	0	\$0.00
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3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	-	
	BANK OF ENGLAND	1	\$89,626.75	0.76%		
	DHA FINANCIAL, INC	1	\$100,750.00	0.85%		
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%		·
	FORTREN FUNDING LLC	1	\$97,500.00	0.82%		
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00
·	1	\$90,000,00	0.76%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1			-	\$0.00
RMS & ASSOCIATES	1	\$97,000.00			\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00
VAN DYK MORTGAGE	1	\$100,800.00	0.86%	0	\$0.00
	122	\$11,843,262.81	100%	0	\$0.00
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AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00
COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00
DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00
FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00
RESMAC, INC	1	\$123,750.00	1.68%	0	\$0.00
SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0	\$0.00
	63	\$7,363,953.26	100%	0	\$0.00
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ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0	\$0.00
DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0	\$0.00
DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92%	0	\$0.00
NJ LENDERS CORP	1	\$145,487.91	1.07%	0	\$0.00
PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10			\$0.00
THE EQUITABLE BANK, S.S.B.		\$127,000.00			\$0.00
	MORTGAGE GROUP, INC PRIME MORTGAGE LENDING, INC RELIANCE FIRST CAPITAL, LLC RMS & ASSOCIATES ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC VAN DYK MORTGAGE CORPORATION AMERICAN FINANCIAL FUNDING CORP AMERICAN MIDWEST BANK COMMERCIAL BANK DITECH FINANCIAL LLC FIRST CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC MORTGAGE FINANCIAL SERVICES, LLC PERENNIAL FUNDING LLC RESMAC, INC SCENIC OAKS FUNDING SECURE ONE CAPITAL CORPORATION WEST ONE CAPITAL GROUP INC ASSURED MORTGAGE, INC BANKERS MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC DHA FINANCIAL, INC DITECH FINANCIAL LLC GSF MORTGAGE CORPORATION HAMILTON MORTGAGE CORPORATION HAMILTON MORTGAGE CORPORATION MORTGAGES UNLIMITED, INC NJ LENDERS CORP PERL MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC	MORTGAGE GROUP, INC PRIME MORTGAGE LENDING, INC RELIANCE FIRST CAPITAL, LLC RMS & ASSOCIATES ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC VAN DYK MORTGAGE CORPORATION 122 AMERICAN FINANCIAL FUNDING CORP AMERICAN MIDWEST BANK COMMERCIAL BANK DITECH FINANCIAL LLC FIRST CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE FINANCIAL SERVICES, LLC PERENNIAL FUNDING SCENIC OAKS FUNDING SECURE ONE CAPITAL CORPORATION ASSURED MORTGAGE, INC BANKERS MORTGAGE CORPORATION ASSURED MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC DHA FINANCIAL, INC DHA FINANCIAL LLC SSE MORTGAGE CORPORATION LO DHA FINANCIAL, INC DITECH FINANCIAL LLC SSE MORTGAGE CORPORATION LO DHA FINANCIAL, INC DITECH FINANCIAL LLC SSE MORTGAGE CORPORATION LO MORTGAGE CORPORATION HAMILTON MORTGAGE CORPORATION LO MORTGAGE UNLIMITED, INC LI DITECH FINANCIAL LLC SS GSF MORTGAGE CORPORATION LO MORTGAGES UNLIMITED, INC LI DITECH FOR CORPORATION LI MORTGAGES UNLIMITED, INC LI LENDERS CORP LI LEDERS CORP LI LED	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC 1 \$100,000.00 0.84% PRIME MORTGAGE LENDING, INC 1 \$90,000.00 0.76% RELIANCE FIRST CAPITAL, LLC 1 \$100,975.18 0.85% ROCKY MOUNTAIN MORTGAGE 1 \$97,000.00 0.82% ROCKY MOUNTAIN MORTGAGE 1 \$95,250.00 0.8% SPECIALISTS, INC 1 \$100,800.00 0.86% VAN DYK MORTGAGE 1 \$100,800.00 0.86% CORPORATION 1 \$113,522.40 1.54% CORPORATION 1 \$113,517.53 1.54% COMMERCIAL BANK 1 \$116,000.00 1.58% DITECH FINANCIAL LLC 50 \$5,851,730.30 79.46% FIRST CREDIT UNION 1 \$116,000.00 1.58% DITECH FINANCIAL LLC 50 \$5,851,730.30 79.46% FIRST CREDIT UNION 1 \$116,000.00 1.58% DATE OF AMERICAN MORTGAGE, INC 1 \$111,530.77 1.51% HALLMARK HOME MORTGAGE, LLC 1 \$124,450.00 1.69% LEND SMART MORTGAGE, LLC 1 \$111,446.33 1.51% MORTGAGE FINANCIAL SERVICES, LLC 1 \$111,446.33 1.51% MORTGAGE FINANCIAL SERVICES, LLC 1 \$111,446.33 1.51% RESMAC, INC 1 \$123,223.83 1.67% RESMAC, INC 1 \$123,750.00 1.68% SCENIC OAKS FUNDING 1 \$120,000.00 0.63% SECURE ONE CAPITAL 1 \$111,368.95 1.51% CORPORATION 1 \$110,908.31 1.52% ASSURED MORTGAGE 1 \$110,908.31 1.52% BANKERS MORTGAGE 1 \$130,000.00 0.95% CORPORATION 1 \$124,376.58 0.91% DHA FINANCIAL INC 1 \$124,376.58 0.91% DHA FINANCIAL LLC 85 \$11,607,864.67 85.18% GSF MORTGAGE 1 \$126,457.06 0.93% MORTGAGE CORPORATION 1 \$125,190.47 0.92% MORTGAGE UNLIMITED, INC 1 \$125,190.47 0.92% NJ LENDERS CORP 1 \$145,487.91 1.07% PERL MORTGAGE, INC 1 \$143,237.38 1.05% RELIANCE FIRST CAPITAL, LLC 2 \$265,923.10 1.95% CORPORATION 1 \$145,487.91 1.07% PERL	MORTGAGE GROUP, INC

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	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03% 0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05% 0	\$0.00
Total		100	\$13,626,689.85	100% 0	\$0.00
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61% 0	\$0.00
	CENTRAL BANK	1	\$165,000.00	1.69% 0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9% 0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61% 0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63% 0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66% 0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65% 0	\$0.00
Total		60	\$9,740,081.87	100% 0	\$0.00
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3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56		\$0.00
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73% 0	\$0.00
	D. L. EVANS BANK	2	\$234,668.42	1.55% 0	\$0.00
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$110,336.92	0.73% 0	\$0.00
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	MORTGAGE				
	DREW MORTGAGE ASSOCIATES,	1	\$114,834.02	0.76% 0	\$0.00
	INC EQUITY BANK	1	\$117,576.53	0.77% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$117,376.33	0.77% 0	\$0.00
	GREENTREE MORTGAGE COMPANY,	2	\$124,800.00	1.59% 0	\$0.00
	L.P		Ψ240,703.34		Ψ0.00
	GROUP ONE MORTGAGE, INC	2	\$244,035.78	1.61% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00	0.74% 0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48% 0	\$0.00
	INTERCAP LENDING INC	1	\$111,845.70	0.74% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78% 0	\$0.00
	LEGACYTEXAS BANK	1	\$119,823.22	0.79% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,737.56	0.78% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79% 0	\$0.00
	MORTGAGE AMERICA, INC	2	\$235,824.32	1.55% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$236,239.63	1.56% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$119,505.12	0.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43% 0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$122,400.00	0.81% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77% 0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,832.87	0.76% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73% 0	\$0.00
l	WEST ALABAMA BANK & TRUST	129	\$15,184,463.58	100% 0	\$0.00 \$0.00
		129	φ13,10 4 , 4 03.30	100 /6 0	φυ.υυ
EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86% 0	\$0.00
	CENTRAL BANK	1	\$144,000.00	1.98% 0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89% 0	\$0.00
	STEETTE THE EDG	1	\$146,747.94	2.02% 0	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	EQUITY BANK	1	\$147,135.39	2.03%	\$0.00
	ESSEX BANK	1	\$131,805.54	1.82%	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	\$0.00
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	\$0.00
	INTERCAP LENDING INC	1	\$140,792.28	1.94%	\$0.00
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	\$0.00
	LEGACY BANK	1	\$149,539.37	2.06%	\$0.00
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75%	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	\$0.00
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	\$0.00
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93%	\$0.00
	SAGE BANK	1	\$129,966.62	1.79%	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99%	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88%	\$0.00
	UNITY BANK	1	\$140,401.89	1.91%	\$0.00
Total		53	\$7,259,818.71	100%	\$0.00
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	\$0.00
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	\$0.00
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%	\$0.00
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	\$0.00
	EAGLEBANK	1	\$174,262.58	1.35%	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	\$0.00
	GULF COAST BANK AND TRUST	1	\$166,764.69	1.29%	
	COMPANY	I			

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	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$171,768.31	1.33% (\$0.00
	GROUP, INC	1	\$171,706.31	1.33%	\$0.00
	LEADER BANK, NATIONAL	1	\$159,784.47	1.24% (\$0.00
	ASSOCIATION		+,		7 3 3 3
	LO INC., DBA RELIANCE MORTGAGE	1	\$162,765.14	1.26%	\$0.00
	INC., A WASHINGTON CORPORATIO	1	¢157 020 10	1.22% (\$0.00
	M&T BANK MEGASTAR FINANCIAL CORP	1	\$157,038.18 \$159,774.56		1 1
	MERIDIAN BANK	1	\$159,774.30	1.24% (†
	MIDCOUNTRY BANK	1	\$151,776.07	1.18% (
	MONTGOMERY BANK, N.A	1	\$170,748.08		
	MONTGOMERT BANK, N.A MORTGAGE AMERICA, INC	1	\$170,748.08	1.22% (
	MORTGAGE BROKERS SERVICES	1	\$130,323.14	1.22/0	φυ.συ
	INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29% (\$0.00
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35% (\$0.00
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21% (1
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION	1	\$171,015.89	1.33%	\$0.00
	PACOR MORTGAGE CORP	1	\$153,378.30	1.19% (\$0.00
	PARAMOUNT RESIDENTIAL	1	·		
	MORTGAGE GROUP, INC	1	\$154,791.21	1.2%	\$0.00
	PRIMARY RESIDENTIAL	1	\$158,551.17	1.23% (\$0.00
	MORTGAGE, INC	1	\$150,551.17	1.23%	\$0.00
	PRIORITY MORTGAGE CORP	1	\$174,753.42	1.36% (1
	RMS & ASSOCIATES	1	\$154,182.45		†
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21% (\$0.00
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38% (\$0.00
	SEA COUNTRY MORTGAGE, INC,	1	\$160,555.57	1.25%	\$0.00
	DBA MARES MORTGAGE	-	Ψ100,00010,	1,26 %	φσισσ
	SHAMROCK FINANCIAL	1	\$170,769.66	1.33% (\$0.00
	CORPORATION				
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17% (\$0.00
	THE EQUITABLE BANK, S.S.B.				
	STATE SAVINGS BANK	1	\$160,000.00	1.24%	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$164,400.00	1.28% (\$0.00
	TRISTAR FINANCE, INC	1	\$158,426.46		1 1
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3% (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07	1.16% (1 1
Total		80	\$12,881,747.48		1 1
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31% (\$0.00
	SOUTHEAST MORTGAGE OF		·		
	GEORGIA, INC	1	\$191,400.00	5.69% (\$0.00
Total		13	\$3,363,993.61	100%	\$0.00

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	16T DODETOLIO LENDING				
3140EVNE3	IST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$229,683.12	0.52%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49%	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82	1.09% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59% 0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55% 0	\$0.00
	BERKSHIRE BANK	1	\$359,504.02	0.82%	\$0.00
	CATALYST LENDING, INC	1	\$416,425.49	0.95% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85% 0	\$0.00
	COLUMBIA STATE BANK	1	\$184,839.19	0.42%	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95% 0	\$0.00
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29% 0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52% 0	\$0.00
	FIRST CREDIT UNION	1	\$253,766.93	0.58% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49% 0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47% 0	\$0.00
	INTERCAP LENDING INC	1	\$296,599.93	0.68%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55% 0	\$0.00
	LOAN SIMPLE, INC	1	\$348,330.16	0.8% 0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64% 0	\$0.00
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MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37% 0	\$0.00	
NETWORK FUNDING, LP	1	\$301,193.74	0.69% 0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT	1			ф0,00	
CORPORATION		\$183,752.15	0.42% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$818,320.02	1.87% 0	\$0.00	
PERL MORTGAGE, INC	1	\$367,200.00	0.84% 0	\$0.00	
PRIMARY RESIDENTIAL		·			
MORTGAGE, INC	3	\$976,302.43	2.23% 0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19% 0	\$0.00	
PROFESSIONAL MORTGAGE	1	ф225 ACT TC	0.540(0	ф0,00	
SOURCE LLC		\$235,467.76	0.54% 0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62% 0	\$0.00	
REGENCY MORTGAGE CORP	2	\$466,190.42	1.06% 0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,919.30	2.36% 0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9% 0	\$0.00	
SALEM FIVE MORTGAGE	1	ψ373,434.42			_
COMPANY, LLC	2	\$804,004.90	1.84% 0	\$0.00	
SCENIC OAKS FUNDING	2	\$515,289.09	1.18% 0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83% 0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$518,878.94	1.19% 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96% 0	\$0.00	
THE MORTGAGE OUTLET, INC	1	\$383,960.91	0.88% 0	\$0.00	_
TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47% 0	\$0.00	
UNIVERSAL LENDING					_
CORPORATION	2	\$599,173.36	1.37% 0	\$0.00	
UTAH MORTGAGE LOAN	1	Φ1776 461 00	0.467.0	ф0,00	
CORPORATION		\$176,461.98	0.4% 0	\$0.00	
V.I.P. MORTGAGE INC	1	\$279,714.10	0.64% 0	\$0.00	
VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56% 0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94% 0	\$0.00	
	1	\$388,400.51	0.89% 0	\$0.00	
WEST ONE CAPITAL GROUP INC	1				_
WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38% 0	\$0.00	

	WHOLESALE CAPITAL CORPORATION				
Total		153	\$43,779,839.29	100%	\$0.00
3140EVNF0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21% (\$0.00
	DITECH FINANCIAL LLC	67	\$6,545,622.78	75.45% (\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	\$0.00
	GSB MORTGAGE, INC	1	\$108,606.78	1.25%	\$0.00
	LOAN SIMPLE, INC	1	\$109,352.50	1.26%	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23% (\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	\$0.00
	PERL MORTGAGE, INC	1	\$89,100.00	1.03% (\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11% (\$0.00
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19% (\$0.00
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17% (\$0.00
Total		88	\$8,675,702.83	100%	\$0.00
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33% (\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	\$0.00

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	LOAN SIMPLE, INC	1	\$111,849.13	1.3% 0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4% 0	\$0.00	
	MERIDIAN BANK	1	\$119,849.02	1.4% 0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42% 0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.31% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31% 0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35% 0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46% 0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36% 0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42% 0	\$0.00	
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36% 0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$111,809.49	1.3% 0	\$0.00	
Total		73	\$8,581,883.51	100% 0	\$0.00	
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03% 0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37% 0	\$0.00	
	BANK'34	1	\$145,816.31	2.34% 0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34% 0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36% 0	\$0.00	
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31% 0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1% 0	\$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1% 0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1% 0	\$0.00	
	MECACTAR FINANCIAL CORR	1	\$129,828.81	2.09% 0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	Ψ127,020.01	2.07 /0 0		
	MERIDIAN BANK	1	\$148,000.37	2.38% 0	\$0.00	
		1	•		\$0.00 \$0.00	
	MERIDIAN BANK	1 1 1	\$148,000.37	2.38% 0		
	MERIDIAN BANK MORTGAGE AMERICA, INC PARAMOUNT RESIDENTIAL	1 1 1	\$148,000.37 \$142,316.57	2.38% 0 2.29% 0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC				
	RMS & ASSOCIATES	1	\$134,218.96	2.16% 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26% 0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$270,509.40	4.34% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39% 0	\$0.00
Total		45	\$6,226,499.11	100% 0	\$0.00
3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01% 0	\$0.00
Total		5	\$1,074,986.97	100% 0	\$0.00
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25% 0	\$0.00
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87% 0	\$0.00
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01% 0	\$0.00
Total		10	\$2,796,818.79	100% 0	\$0.00
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96% 0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67	3.19% 0	\$0.00
	INTERCAP LENDING INC	1	\$172,771.77	3.37% 0	\$0.00

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	MERIDIAN BANK	1	\$159,788.92	3.11% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25% 0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11% 0	\$0.00
	RMS & ASSOCIATES	2	\$326,588.59	6.36% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$158,900.00		\$0.00
	UNITY BANK	1	\$170,784.86		\$0.00
Total		32	\$5,132,250.49	100% 0	\$0.00
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3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00		\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$324,000.00		\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$5,699,940.08	100% 0	\$0.00
10002			+++++++++++++++++++++++++++++++++++++	10070	φουσ
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64% 0	\$0.00
	BANK'34	2	\$159,208.48		\$0.00
	CATALYST LENDING, INC	1	\$55,061.77	1.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80		\$0.00
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82% 0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25% 0	\$0.00
	HOWARD BANK	1	\$50,000.00		\$0.00
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00		\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11% 0	\$0.00
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00	•
Total		49	\$3,020,952.60	100%	0	\$0.00	
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3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00	
	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$94,500.00	4.04%	0	\$0.00	
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%	0	\$0.00	
Total		24	\$2,337,818.79	100%	0	\$0.00	
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00	
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00	

	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03% 0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$111,060.08	4.51% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$116,659.66	4.75% 0	\$0.00
Total		21	\$2,460,430.26	100% 0	\$0.00
3140EVNR4	ANGEL OAK HOME LOANS LLC	1	\$129,451.34		\$0.00
	DITECH FINANCIAL LLC	3	\$402,290.84	23.09% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98	8.26% 0	\$0.00
	MERIDIAN BANK	1	\$127,343.23	7.31% 0	\$0.00
	NETWORK FUNDING, LP	1	\$127,842.61	7.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,268.32	15.69% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94% 0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,400.00	8.51% 0	\$0.00
Total		13	\$1,742,057.64	100% 0	\$0.00
3140EVNS2	CATALYST LENDING, INC	1	\$215,752.24	8.49% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$407,532.01	16.03% 0	\$0.00
	DITECH FINANCIAL LLC	4	\$859,250.00	33.8% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$232,000.00	9.13% 0	\$0.00
	LEGACYTEXAS BANK	1	\$199,550.78	7.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,343.32	24.7% 0	\$0.00
Total		11	\$2,542,428.35	100% 0	\$0.00
3140EVNU7	DITECH FINANCIAL LLC	11	\$1,077,083.87	100% 0	\$0.00
Total		11	\$1,077,083.87	100% 0	\$0.00
3140EVNV5	DITECHEMANCIALLIC	1.4	¢1 622 172 61	100% 0	\$0.00
Total	DITECH FINANCIAL LLC	14 14	\$1,632,172.61 \$1,632,172.61	100% 0	\$0.00 \$0.00
Total		14	\$1,032,172.01	100%	φυ.υυ
3140EVNW3	DITECH FINANCIAL LLC	8	\$1,111,837.25	100% 0	\$0.00
Total	DITECTION VENERAL LEC	8	\$1,111,837.25		\$0.00
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3140EVNX1	DITECH FINANCIAL LLC	17	\$2,745,166.79	100% 0	\$0.00
Total		17	\$2,745,166.79	100% 0	\$0.00
3140EVNY9	DITECH FINANCIAL LLC	23	\$5,516,000.64	100% 0	\$0.00
Total		23	\$5,516,000.64	100% 0	\$0.00

3140EVP27	ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55% 0	\$0.00	
	AFI FINANCIAL INC	1	\$417,000.00	7.08% 0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$359,433.44	6.11% 0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,151,402.54	19.56% 0	\$0.00	
	EMC HOLDINGS, LLC	1	\$417,000.00	7.08% 0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75	21.88% 0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78% 0	\$0.00	
	PERL MORTGAGE, INC	1	\$256,000.00	4.35% 0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	7.08% 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$397,800.00	6.76% 0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37	4.77% 0	\$0.00	
Total		21	\$5,886,323.97	100% 0	\$0.00	
3140EVP35	ACADEMY MORTGAGE CORPORATION	1	\$257,600.00	8.61% 0	\$0.00	
	DITECH FINANCIAL LLC	1	\$175,200.00	5.85% 0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,262.22	13.74% 0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$586,875.00	19.61% 0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61% 0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61% 0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00	8.23% 0	\$0.00	
Total		10	\$2,993,302.54	100% 0	\$0.00	
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100% 0	\$0.00	
Total		3	\$728,374.41	100% 0	\$0.00	
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	100% 0	\$0.00	
Total	DITECTION VENETAL ELEC	10	\$1,094,209.73	100% 0	\$0.00	_
Total		10	Ψ1,024,202.73	100 /6 0	ΨΟ•ΟΟ	
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100% 0	\$0.00	
Total		16	\$1,356,959.52	100% 0	\$0.00	
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3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100% 0	\$0.00	

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3140EVP92	DITECH FINANCIAL LLC	6	\$1,356,855.70	100% 0	\$0.00
Total		6	\$1,356,855.70	100% 0	\$0.00
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3140EVPA9	ALL WESTERN MORTGAGE, INC	1	\$298,729.33	3.16% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$188,000.00	1.99% 0	\$0.00
	BANK OF ENGLAND	1	\$497,000.00	5.26% 0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$261,909.28	2.77% 0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97% 0	\$0.00
	FFC MORTGAGE CORP	1	\$261,500.00	2.77% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$347,885.75	3.68% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96% 0	\$0.00
	FRONTIER BANK	1	\$260,000.00	2.75% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$607,470.19	6.43% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$327,109.74	3.46% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$255,912.33	2.71% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23% 0	\$0.00
Total		37	\$9,452,501.30	100% 0	\$0.00
3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94	0.96% 0	\$0.00
	BANK OF ENGLAND	2	\$159,000.00	3.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03% 0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95% 0	\$0.00
	D. L. EVANS BANK	1	\$70,500.00	1.34% 0	\$0.00
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2% 0	\$0.00
	HOWARD BANK	1	\$69,721.33	1.32% 0	\$0.00
	IAB FINANCIAL BANK	1	\$53,300.00	1.01% 0	\$0.00
	NEWBRIDGE BANK	1	\$83,265.83	1.58% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72	1.1% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59% 0	\$0.00
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	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95% 0	\$0.00
Total	COMORTHON	82	\$5,267,765.96	100% 0	\$0.00
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02% 0	\$0.00
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53% 0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.78% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3% 0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46% 0	\$0.00
	PROVINCIAL BANK	1	\$107,800.00	2.48% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.76% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$98,520.81	2.27% 0	\$0.00
Total		44	\$4,345,818.69	100% 0	\$0.00
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.15% 0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,536,524.79	68.44% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1% 0	\$0.00
	MIDCOUNTRY BANK	1	\$119,000.00	5.3% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32% 0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.35% 0	\$0.00
Total		19	\$2,245,112.80	100% 0	\$0.00
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2% 0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36% 0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,000.00	3.43% 0	\$0.00
Total		32	\$4,370,459.11	100% 0	\$0.00
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22% 0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	0	\$0.00
Total		10	\$1,617,563.14	100%	0	\$0.00
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00
Total		13	\$3,397,851.45	100%	0	\$0.00
					Ш	
3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00
	RELIANT BANK, A TENNESSEE	1	\$393,950.00	16.35%	0	\$0.00
	CORPORATION		·		Ш	
Total		16	\$2,409,083.78	100%	0	\$0.00
214057/010	DITECULEDIANCIAL LLC	0	¢1 206 051 46	1000	0	Φ0.00
3140EVPJ0	DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	$\boldsymbol{\vdash}$	\$0.00
Total		8	\$1,386,051.46	100%	V	\$0.00
3140EVPK7	DITECH FINANCIAL LLC	8	\$1,799,405.77	100%	Λ	\$0.00
Total	DITECTI FINANCIAL LLC	8	\$1,799,405.77 \$1,799,405.77	100%	-	\$0.00 \$0.00
Total		0	φ1,7 <i>99</i> , 4 03.77	100 /6	V	φυ.υυ
3140EVPL5	DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	\$0.00
Total	BITECHT II WAVEINE EEC	8	\$1,926,832.93	100%	-	\$0.00
Total		U	Ψ1,920,032,93	100 /0	V	Ψ0.00
3140EVPM3	BCB COMMUNITY BANK	1	\$331,542.59	15.29%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$651,911.02	30.06%	-	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00			\$0.00
	NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	0	\$0.00
	RESMAC, INC	1	\$355,000.00	16.36%	0	\$0.00
Total		7	\$2,168,687.58	100%	0	\$0.00
3140EVPN1	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH	1	\$260,800.00	0.86%	0	\$0.00
	CAROLINA STATE BANK	1	·		Ш	
	BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$582,522.19	1.93%	0	\$0.00
	ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00
	GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0	\$0.00
	NEWBRIDGE BANK	1	\$396,750.00	1.31%		\$0.00
		1	\$182,500.00	0.6%	-	\$0.00
		1	Ψ102,500.00	0.070	ľ	Ψ0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION				
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44% 0	\$0.00
Total		125	\$30,186,153.18	100% 0	\$0.00
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31% 0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45% 0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12% 0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3% 0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09% 0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	4.31% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26% 0	\$0.00
Total		24	\$8,122,623.15	100% 0	\$0.00
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35	3.11% 0	\$0.00
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09% 0	\$0.00
	BANK OF THE PACIFIC	1	\$88,800.00	0.95% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1% 0	\$0.00
	D. L. EVANS BANK	1	\$85,878.83	0.91% 0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29% 0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24% 0	\$0.00

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	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	\$0.00
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	\$0.00
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	\$0.00
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	\$0.00
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	\$0.00
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	\$0.00
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	\$0.00
Total		97	\$9,387,732.44	100%	\$0.00
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	\$0.00
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	\$0.00
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	\$0.00
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66%	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	\$0.00
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	\$0.00

EQUITY BANK	1	\$144,375.00	0.71% 0	\$0.00
EVERETT FINANCIAL, INC., DBA	1	\$139,807.11	0.68% 0	\$0.00
SUPREME LENDING	1	\$137,007.11	0.00700	Ψ0.00
FINWORTH MORTGAGE, LLC AN	2	\$293,750.00	1.44% 0	\$0.00
INSBANK COMPANY				·
FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62% 0	\$0.00
GSB MORTGAGE, INC	1	\$148,091.04	0.72% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7% 0	\$0.00
INTERCAP LENDING INC	2	\$268,931.26	1.31% 0	\$0.00
INTERSTATE BANK, SSB	1	\$144,586.68	0.71% 0	\$0.00
LEGACY BANK	1	\$128,040.00	0.63% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69% 0	\$0.00
MERIDIAN BANK	2	\$277,499.01	1.36% 0	\$0.00
MIDCOUNTRY BANK	1	\$132,000.00	0.64% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73% 0	\$0.00
MORTGAGE TRUST, INC	1	\$137,100.00	0.67% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72% 0	\$0.00
NEWBRIDGE BANK	1	\$130,765.49	0.64% 0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$262,599.29	1.28% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$140,800.00	0.69% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$133,556.94	0.65% 0	\$0.00
PERL MORTGAGE, INC	2	\$284,050.00	1.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,908.66	1.32% 0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$274,505.00	1.34% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64% 0	\$0.00
RESMAC, INC	1	\$138,404.72	0.68% 0	\$0.00
RMS & ASSOCIATES	2	\$263,000.00	1.29% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$134,400.00	0.66% 0	\$0.00
SPECIALISTS, INC		. ,		

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	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00	0.73% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71% 0	\$0.00
Total	CORFORATION	149	\$20,465,966.47	100% 0	\$0.00
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72% 0	\$0.00
	DHA FINANCIAL, INC	1	\$165,500.00	0.69% 0	\$0.00
	DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80	1.37% 0	\$0.00
		1	\$162,000.00	0.68% 0	\$0.00

GULF COAST BANK AND TRUST COMPANY				
HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67% 0	\$0.00
INWOOD NATIONAL BANK	1	\$168,000.00	0.7% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64% 0	\$0.00
LRS FINANCIAL NETWORK, INC.,	1	Φ1.C0.000.00	0.670(0	Φ0.00
DBA HNB MORTGAGE	1	\$160,000.00	0.67% 0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43% 0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09% 0	\$0.00
MERIDIAN BANK	2	\$327,767.15	1.37% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67% 0	\$0.00
MORTGAGE TRUST, INC	1	\$160,000.00	0.67% 0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$324,950.00	1.36% 0	
NETWORK FUNDING, LP	1	\$169,510.83	0.71% 0	\$0.00
NET WORK FUNDING, LP NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33% 0	
	1			\$0.00
NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72% 0	
NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69% 0	\$0.00
PRIMARY RESIDENTIAL			2 60 7 0	40.00
MORTGAGE, INC	4	\$639,332.93	2.68% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68% 0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65% 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64% 0	\$0.00
RMS & ASSOCIATES	1	\$161,100.00	0.67% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$332,000.00	1.39% 0	
SPECIALISTS, INC				
SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$159,529.91	0.67% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33% 0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67% 0	\$0.00
	1	\$165,400.00		
TUCKER MORTGAGE, LLC	1	\$10J,4UU.UU	0.69% 0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	\$0.00
	UNITED HOME LOANS, INC	1	\$168,000.00	0.7% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	\$0.00
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73% 0	\$0.00
Total		147	\$23,886,340.41	100% 0	\$0.00
	1ST PORTFOLIO LENDING				
3140EVPT8	CORPORATION	1	\$624,657.44	2.51% 0	\$0.00
	AMERICAN FINANCING	1	ф222 000 00	1.2467.0	Φ0.00
	CORPORATION	1	\$333,000.00	1.34%	\$0.00
	AMERICAN SOUTHWEST	1	\$274,550.00	1.1% 0	\$0.00
	MORTGAGE CORP	1	·		·
	BANK OF ANN ARBOR	1	\$290,000.00	1.16% 0	
	BANK OF THE PACIFIC	1	\$274,550.00	1.1% 0	\$0.00
	BERKSHIRE BANK	1	\$526,000.00	2.11% 0	†
	BRIGHTEN LENDING	1	\$390,000.00	1.57% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	\$0.00
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25% 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35% 0	†
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	1	\$270,400.00	1.09% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61% 0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$327,750.00	1.32% 0	\$0.00
	GROUP, INC		•		
	JMJ FINANCIAL GROUP	1	\$625,500.00		
	MEGASTAR FINANCIAL CORP	1	\$363,686.85	1.46% 0	1
	MERIDIAN BANK	1	\$359,515.07	1.44% 0	
	NEWBRIDGE BANK	1	\$375,243.86	1.51% 0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67% 0	\$0.00
	NORTHERN BANK & TRUST				
	COMPANY	1	\$386,654.44	1.55% 0	\$0.00
	PEOPLES BANK	1	\$305,578.41	1.23%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41% 0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22% 0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$417,000.00	1.67% 0	\$0.00
<u> </u>	SERVICES, INC	1	·		Φ0.00
<u> </u>	SCENIC OAKS FUNDING	1	\$321,600.00	1.29% 0	t t
		1	\$296,000.00	1.19% 0	\$0.00

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	STEPSTONE MORTGAGE COMPANY, INC				
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67% (\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	\$0.00
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22% (\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26% (1
Total		71	\$24,901,080.97	100%	†
			. , ,		1
3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71% (\$0.00
D11021100	1ST PORTFOLIO LENDING		·		
	CORPORATION	1	\$266,000.00	0.2%	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29% (\$0.00
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29% (†
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14% (
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44% (†
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	\$0.00
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	\$0.00
	APPROVED MORTGAGE	1	\$251,250.00	0.19% (\$0.00
	ASSURED MORTGAGE, INC	1	\$188,900.00	0.14% (\$0.00
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19% (\$0.00
	BANK OF ANN ARBOR	3	\$835,250.00	0.64% (\$0.00
	BANK OF THE PACIFIC	1	\$178,800.00	0.14% (\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.18%	\$0.00
	CAPITAL BANK, NA	1	\$242,250.00	0.19% (
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	
	CATALYST LENDING, INC	1	\$212,000.00	0.16% (\$0.00

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CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	\$0.00
CENTRAL BANK	2	\$563,850.00	0.43%	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	\$0.00
COLUMBIA STATE BANK	2	\$626,750.00	0.48%	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	\$0.00
COMMERCIAL BANK	1	\$218,100.00	0.17%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	\$0.00
DHA FINANCIAL, INC	1	\$202,400.00	0.15%	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	\$0.00
DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	\$0.00
E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	\$0.00
EQUITY BANK	1	\$267,613.86	0.2%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	\$0.00
FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	\$0.00
FIRST LANDMARK BANK	1	\$417,000.00	0.32%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	\$0.00
FRONTIER BANK	1	\$216,000.00	0.17%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	\$0.00
GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	\$0.00
GSB MORTGAGE, INC	1	\$273,205.79	0.21%	1
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	\$0.00

HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33% 0	\$0.00	
HIGHTECHLENDING INC	1	\$186,689.00	0.14% 0	\$0.00	_
HORIZON BANK, SSB	1	\$417,000.00	0.32% 0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	
INTERCAP LENDING INC	2	\$515,000.00	0.39% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24% 0	\$0.00	
INTERSTATE BANK, SSB	1	\$295,033.71	0.23% 0	\$0.00	
KEYSTONE BANK	1	\$175,496.77	0.13% 0	\$0.00	
LAKE ELMO BANK	1	\$224,000.00	0.17% 0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72% 0	\$0.00	
LOAN SIMPLE, INC	2	\$670,816.00	0.51% 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3% 0	\$0.00	
M&T BANK	3	\$769,079.73	0.59% 0	\$0.00	
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62% 0	\$0.00	_
MERIDIAN BANK	2	\$435,698.35	0.33% 0	\$0.00	
MIDCOUNTRY BANK	2	\$421,910.00	0.32% 0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58% 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14% 0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53% 0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17% 0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71% 0	\$0.00	
MORTGAGE TRUST, INC	1	\$222,000.00	0.17% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14% 0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17% 0	\$0.00	
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09% 0	\$0.00	
NJ LENDERS CORP	1	\$403,156.21	0.31% 0	\$0.00	
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51% 0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57% 0	\$0.00	
PEGASUS BANK	1	\$257,636.48	0.2% 0	\$0.00	
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18% 0	\$0.00	_
 PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36% 0	\$0.00	

PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	\$0.00
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$416,000.00	0.32% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	\$0.00
RMS & ASSOCIATES	2	\$666,800.00	0.51% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	\$0.00
RUHL MORTGAGE LLC	2	\$559,500.00	0.43% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19% 0	\$0.00
SAGE BANK	1	\$330,000.00	0.25% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	\$0.00
SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	\$0.00
SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51% 0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17% 0	i i
TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14% 0	\$0.00
TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17% 0	\$0.00
TROJAN HOME LOANS, INC	1	\$440,350.31	0.34% 0	\$0.00
TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6% 0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39% 0	\$0.00
	UNITED HOME LOANS, INC	3	\$817,400.00	0.63% 0	\$0.00
	UNITY BANK	1	\$234,668.88	0.18% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53% 0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$517,961.32	0.4% 0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$855,500.00	0.65% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$332,150.00	0.25% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,848,542.16	1.42% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17% 0	\$0.00
	WESTERN BANCORP	1	\$261,516.05	0.2% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19% 0	\$0.00
Total		480	\$130,612,409.48	100% 0	\$0.00
3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21% 0	\$0.00
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05% 0	\$0.00
	JEFFERSON BANK	1	\$134,173.08	2.19% 0	\$0.00
	MERIDIAN BANK	1	\$140,464.79	2.29% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.17% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,429.31	2.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,740.05	2.21% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12% 0	\$0.00
	SAGE BANK	1	\$144,908.00	2.36% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28% 0	\$0.00
Total		45	\$6,128,802.15	100% 0	\$0.00
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89% 0	\$0.00
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		1	\$165,795.89	3.19% 0	\$0.00

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	AMERICAN FINANCING CORPORATION					
	CORPORATION CHRISTENSEN FINANCIAL, INC	1	\$150,875.00	2.9%	<u> </u>	\$0.00
	CITYWIDE BANKS	1	\$169,100.00		1	†
	DITECH FINANCIAL LLC	20	\$3,253,711.34		1	i i
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00		İ	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00
	PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00			
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00
Total		32	\$5,199,883.23	100%	0	\$0.00
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3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00		1	
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$447,000.00		<u> </u>	·
	DITECH FINANCIAL LLC	43	\$10,999,730.74		1	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00
Total		52	\$13,673,965.22	100%	0	\$0.00
24.40777777	LV DVA LVODEG L GE GODDOD LEVOV		*** *** *** **	2.52~	_	40.00
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	0	\$0.00

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	EAGLEBANK	1	\$189,150.00	1.8% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$190,500.00	1.82% 0	\$0.00
	CORPORATION	1	·		·
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66% 0	\$0.00
Total		37	\$10,483,837.63	100% 0	\$0.00
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43% 0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1% 0	\$0.00
	INTERCAP LENDING INC	1	\$354,441.31	4.61% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18% 0	\$0.00
Total		29	\$7,687,292.88	100% 0	\$0.00
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,160.07	100% 0	\$0.00
Total		32	\$2,228,160.07	100% 0	\$0.00
3140EVRS8	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100% 0	\$0.00
Total		14	\$1,302,668.80	100% 0	\$0.00
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3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11% 0	\$0.00
	CBC NATIONAL BANK	1	\$101,717.98	7.28% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49% 0	\$0.00
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27% 0	\$0.00
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	QUICKEN LOANS INC	1	\$95,741.91	6.85% 0	\$0.00
Total		15	\$1,397,772.50	100% 0	\$0.00
3140EVV79	CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%	\$0.00
	GREENLIGHT LOANS	2	\$162,271.33	7.1% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87% 0	\$0.00
Total		28	\$2,286,713.31	100% 0	\$0.00
3140EVV87	NATIONSTARMORTGAGE	15	\$1,778,048.98	100% 0	\$0.00
Total		15	\$1,778,048.98	100% 0	\$0.00
3140EVV95	NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39% 0	\$0.00
	QUICKEN LOANS INC	1	\$74,185.59	3.61% 0	†
Total		30	\$2,053,929.15	100% 0	\$0.00
3140EVW29	CBC NATIONAL BANK	1	\$99,589.48	1.83% 0	\$0.00
5140E V W 29	CHURCHILL MORTGAGE	1	,		
	CORPORATION	1	\$104,564.55	1.92% 0	\$0.00
	GREENLIGHT LOANS	4	\$379,523.04	6.96% 0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29% 0	\$0.00
Total		56	\$5,449,984.45	100% 0	\$0.00
3140EVW37	AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96% 0	\$0.00
	GREENLIGHT LOANS	3	\$351,600.00	11.39% 0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65% 0	\$0.00
Total		26	\$3,086,649.01	100% 0	\$0.00
3140EVW45	GREENLIGHT LOANS	2	\$264,200.00	6.05% 0	\$0.00
P1.02 / // 10	NATIONSTARMORTGAGE	28	\$3,827,824.85		
	POLARIS HOME FUNDING CORP	1	\$129,073.36	2.95% 0	
	QUICKEN LOANS INC	1	\$146,999.73	3.37% 0	
Total		32	\$4,368,097.94	100% 0	\$0.00
3140EVW52	NATIONSTARMORTGAGE	26	\$4,190,273.81	100% 0	\$0.00
Total		26	\$4,190,273.81	100% 0	\$0.00
3140EVW60	NATIONSTARMORTGAGE	14	\$3,435,900.00	100% 0	i
Total		14	\$3,435,900.00	100% 0	\$0.00
3140EVW78	CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49% 0	\$0.00
	GREENLIGHT LOANS	1	\$124,000.00	5.94% 0	\$0.00
	GTL INVESTMENTS, INC	1	\$118,972.54	5.7% 0	1
	NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87% 0	\$0.00

Total		18	\$2,086,880.65	100%	0	\$0.00
10001		10	Ψ2,000,000,00	10070	Ť	ψοίου
3140EVW86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00
Total		24	\$3,318,346.54	100%	0	\$0.00
3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	1 1	\$0.00
	POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%	$\boldsymbol{\vdash}$	\$0.00
Total		27	\$4,313,291.23	100%	0	\$0.00
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00
Total		23	\$2,031,413.24	100%	0	\$0.00
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00

	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22% 0	\$0.00
Total		14	\$1,378,483.86	100% 0	\$0.00
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3140EVWC7	AMERISAVE MORTGAGE	1	\$105,333.75	1.54% 0	\$0.00
5140E V W C /	CORPORATION	1	\$105,555.75	1.54%0	\$0.00
	CHURCHILL MORTGAGE	1	\$97,100.00	1.42% 0	\$0.00
	CORPORATION		. ,		·
	FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6% 0	\$0.00
	GREENLIGHT LOANS	5	\$431,200.00		\$0.00
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15% 0	\$0.00
Total		81	\$6,851,466.03	100% 0	\$0.00
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	11	\$0.00
	EQUITY LOANS LLC	1	\$121,760.00		\$0.00
	EVERETT FINANCIAL, INC	1	\$121,828.10	10.55% 0	\$0.00
	INTERLINC MORTGAGE SERVICES,	1	\$112,577.56	9.75% 0	\$0.00
	LLC	1	·		·
	NATIONSTARMORTGAGE	4	\$460,700.00	39.91% 0	\$0.00
	STOCKTON MORTGAGE	1	\$114,151.58	9.89% 0	\$0.00
	CORPORATION	-	·		·
Total		10	\$1,154,398.23	100% 0	\$0.00
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46% 0	\$0.00
51 10E V 1VES	NATIONSTARMORTGAGE	14	\$1,652,300.00		\$0.00
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57% 0	\$0.00
Total	O'M WORT GROE GROOT, INC	17	\$1,991,505.41	100% 0	\$0.00
10441		1	Ψ1,551,000111	10070	Ψ0•00
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31% 0	\$0.00
Total		11	\$1,277,165.40	100% 0	\$0.00
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3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89% 0	\$0.00
	CBC NATIONAL BANK	1	\$139,213.57	4.17% 0	\$0.00
	CHURCHILL MORTGAGE		·		
	CORPORATION	1	\$127,823.65	3.83% 0	\$0.00
	FREEDOM MORTGAGE	2	\$283,245.89	8.48% 0	\$0.00
	CORPORATION		φ203,243.89	0.40%0	φυ.υυ
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25% 0	\$0.00
	MORTGAGE INVESTMENT	1	¢126,000,00	4.070/.0	\$0.00
	SERVICES CORPORATION	I	\$136,000.00	4.07% 0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29% 0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4% 0	\$0.00
Total	COM OMITION	24	\$3,338,668.69	100% 0	\$0.00
- 3 3332		1 1	+-,,		7 3333
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44% 0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46% 0	\$0.00
Total		21	\$2,819,897.39	100% 0	\$0.00
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07% 0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94% 0	\$0.00
	QUICKEN LOANS INC	1	\$149,565.87	5.61% 0	\$0.00
Total		19	\$2,663,949.37	100% 0	\$0.00
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93% 0	\$0.00
Total		20	\$3,252,110.57	100% 0	\$0.00
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100% 0	\$0.00
Total		6	\$1,415,744.71	100% 0	\$0.00
3140EVWM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53% 0	\$0.00
	CBC NATIONAL BANK	1	\$281,265.01	2.76% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45% 0	\$0.00
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93% 0	\$0.00
Total		34	\$10,175,127.80	100% 0	\$0.00
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13% 0	\$0.00
		1	\$292,114.82	2.85% 0	
			,		

	FREEDOM MORTGAGE CORPORATION					
	GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00
	QUICKEN LOANS INC	3	\$675,656.60	6.57%	0	\$0.00
Total		40	\$10,261,272.05	100%	0	\$0.00
3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00
Total		7	\$1,811,700.00	100%	0	\$0.00
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00
Total		17	\$5,451,383.44	100%	0	\$0.00
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00
Total		11	\$3,077,807.83	100%	0	\$0.00
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3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00
Total		8	\$2,213,926.46	100%	0	\$0.00
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00		-	
	QUICKEN LOANS INC	1	\$227,506.77		-	
Total		6	\$1,335,106.77	100%	0	\$0.00
			******			40.00
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	-	\$0.00
Total		4	\$1,241,714.71	100%	U	\$0.00
2140EVVVVV2	CREENI ICHT LOANG		¢506 500 00	15 0407		\$0.00
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00		1 1	\$0.00 \$0.00
Total	NATIONSTARMORTGAGE	11 13	\$3,092,500.00 \$3,679,000.00	84.06% 100 %	1 1	
1 Otal		13	\$5,079,000.00	100%	V	\$0.00
3140EVWX1	CDEENI ICHT LOANS	1	\$100,000,00	14.49%		\$0.00
P140EVWAI	GREENLIGHT LOANS NATIONSTARMORTGAGE	6	\$190,000.00 \$1,121,700.00		-	\$0.00
Total	NATIONSTARWORTGAGE	7	\$1,121,700.00 \$1,311,700.00	100%	+	\$0.00 \$0.00
ı utal		/	φ1,311,/UU.UU	100%	V	φυ.υυ
3140EVWY9		1	\$66,929.71	1.51%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00
	GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0	\$0.00
	QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00
Total		63	\$4,431,673.89	100%	0	\$0.00
3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00
	QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00
Total		26	\$2,384,062.99	100%	0	\$0.00
3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00
Total		3	\$1,220,600.00	100%	0	\$0.00
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00
Total		13	\$1,683,418.28	100%	0	\$0.00
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00
Total		12	\$1,233,342.65	100%	0	\$0.00
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00
Total		29	\$6,653,160.70	100%	0	\$0.00
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00
Total		49	\$11,993,297.46	100%	0	\$0.00
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00
Total		5	\$1,070,520.61	100%	0	\$0.00
3140EVZJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00
Total		14	\$1,907,497.39	100%	0	\$0.00

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3140EVZK6	PRIMELENDING, A PLAINSCAPITAL	6	\$1,020,050.00	100% (\$0.00
Total	COMPANY	6	\$1,020,050.00	100%	<u> </u>
10tai		U	\$1,020,030.00	100 % 0	\$0.00
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	\$0.00
Total		37	\$10,357,286.00	100%	\$0.00
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100% 0	\$0.00
Total		48	\$11,580,783.80	100%	\$0.00
3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100% 0	\$0.00
Total		11	\$1,449,518.00	100%	\$0.00
3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100% (\$0.00
Total		3	\$1,153,216.70	100%	\$0.00
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26% (\$0.00
	CASON HOME LOANS	1	\$105,119.41	4.41%	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	\$0.00
	JD BANK	1	\$95,000.00	3.98%	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	1
<u> </u>	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3% 0	1 1
	ROYAL UNITED MORTGAGE LLC SILVERTON MORTGAGE SPECIALISTS INC GEORGIA	1	\$90,362.03 \$101,962.23	3.79% 0 4.28% 0	

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	CORPORATION				
	SMI LENDING INC	1	\$87,650.00	3.68% 0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93% 0	\$0.00
	TODAY LENDING LLC	1	\$108,099.43	4.53% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21% 0	\$0.00
Total	COM OMITION I COM OMITION	24	\$2,384,734.48	100% 0	\$0.00
Total			Ψ2,304,734.40	100 % 0	ψυ.υυ
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75% 0	\$0.00
P11021100	ABERDEEN FEDERAL CREDIT				
	UNION	3	\$437,850.00	2.58% 0	\$0.00
	ALCOVA MORTGAGE LLC A	1	¢1.4.4.000.00	0.050	¢0.00
	LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85% 0	\$0.00
	ALCOVA MORTGAGE LLCA	1	\$129,600.00	0.76% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$129,000.00	0.70%0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$126,817.01	0.75% 0	\$0.00
	INC A CORPORATION	1	,		·
	AMERICAN BANK & TRUST	1	\$138,000.00	0.81% 0	\$0.00
	AMERICAN FINANCING	1	\$147,000.00	0.87% 0	\$0.00
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	AMERICAN MORTGAGE SERVICE	1	\$145,231.00	0.85% 0	\$0.00
	COMPANY AN OHIO CORPORATION	+			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$131,000.00	0.77% 0	\$0.00
	COMPANY LLC A LIM	1	\$151,000.00	0.7776	ψ0.00
	AMERICAN SOUTHWEST				
	MORTGAGE FUNDING CORP	1	\$149,184.74	0.88% 0	\$0.00
	ATLANTIC NATIONAL BANK A		φ12 5 21 6 20	0.75%	Φ0.00
	BANKING CORPORATION	1	\$127,316.30	0.75% 0	\$0.00
	BANK OF PUTNAM COUNTY A	1	\$142,400.00	0.84% 0	\$0.00
	STATE BANK	1	\$142,400.00	0.84 % 0	\$0.00
	BANK OF THE JAMES INC	1	\$134,000.00	0.79% 0	\$0.00
	BANK SOUTH MORTGAGE	1	\$143,787.86	0.85% 0	\$0.00
	COMPANY LLC		Ψ113,707.00	0.05 /6 0	ψο.σσ
	BANKSOUTH MORTGAGE	2	\$285,451.53	1.68% 0	\$0.00
	COMPANY LLC		·		
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85% 0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74% 0	\$0.00
	C&F MORTGAGE CORPORATION A	1	\$140,147.78	0.82% 0	\$0.00
	VIRGINIA CORPORATION	+			
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$149,783.49	0.88% 0	\$0.00
	NATIONAL BANK	1	ψ142,703.49	0.00 /0 0	ψυ.υυ
	CENTENNIAL LENDING GROUP LLC		***		4
	A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88% 0	\$0.00

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77% 0	\$0.00	
CNB BANK INC	1	\$149,150.00	0.88% 0	\$0.00	
CNB MORTGAGE COMPANY	1	\$128,000.00	0.75% 0	1	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87% 0		
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76% 0	\$0.00	
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82% 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79% 0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88% 0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84% 0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79% 0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88% 0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83% 0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82% 0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78% 0	\$0.00	
FOCUS BANK	1	\$131,100.00	0.77% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00	14.96% 0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86% 0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	\$0.00	
HIGH POINT BANK AND TRUST COMPNAY	1	\$125,922.33	0.74% 0	\$0.00	
HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74% 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	6	\$835,570.08	4.92% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63% 0	\$0.00	
INLAND NORTHWEST BANK	1	\$136,000.00	0.8% 0	\$0.00	

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 \$150,000.00 0.88% 0 \$0.00						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1	I I	1	\$150,000.00	0.88%	\$0.00	
LINN AREA CREDIT UNION AN I	LINCOLN FEDERAL SAVINGS BANK	1	\$133,200.00	0.78% 0	\$0.00	
AFFINITY MORTGAGE A LIMITED LIABILITY	LINN AREA CREDIT UNION AN	1	\$140,000.00	0.82% 0	\$0.00	
INC DBA KIEL MORTGAGE	AFFINITY MORTGAGE A LIMITED	1	\$139,410.00	0.82% 0	\$0.00	
OREGON LIMITED LIABILITY 2 \$285,600.00 1.68% 0 \$0.00 COMPANY	I I	1	\$126,000.00	0.74% 0	\$0.00	
OF GLACIER BANK A CORPORATION NORTH STATE BANK A CORPORATION 1 \$125,500.00 0.74% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK 5 \$681,800.00 4.01% 0 \$0.00 PLAINS COMMERCE BANK A CORPORATION PLAITSMOUTH STATE BANK 1 \$132,000.00 0.76% 0 \$0.00 PLAINS COMMERCE BANK A CORPORATION PLAITSMOUTH STATE BANK 1 \$139,500.00 0.82% 0 \$0.00 PRECIOUS REALTY AND MORTGAGE LLC PREMIUM MORTGAGE CORPORATION PULASKI BANK NA SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SMART BANK 1 \$130,761.32 0.77% 0 \$0.00 SUMMIT MORTGAGE CORPORATION STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA 2 \$285,750.00 1.68% 0 \$0.00 SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 \$128,010.00 0.85% 0 \$0.00 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 \$128,010.00 0.75% 0 \$0.00 SOUD	OREGON LIMITED LIABILITY	2	\$285,600.00	1.68% 0	\$0.00	
CORPORATION	OF GLACIER BANK A	1	\$132,000.00	0.78% 0	\$0.00	
LIMITED LIABILITY COMPANY		1	\$125,500.00	0.74% 0	\$0.00	
LLC A LIMITED LIABILITY	I I	1	\$127,650.00	0.75% 0	\$0.00	
PLAINS COMMERCE BANK A	LLC A LIMITED LIABILITY	1	\$129,700.00	0.76% 0	\$0.00	
CORPORATION 3 \$397,000.00 2.34% 0 \$0.00	PINNACLE BANK	5	\$681,800.00	4.01% 0	\$0.00	
PRECIOUS REALTY AND	I I	3	\$397,000.00	2.34% 0	\$0.00	
MORTGAGE LLC	PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82% 0	\$0.00	
CORPORATION 2 \$258,505.00 1.52% 0 \$0.00		1	\$132,000.00	0.78% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$142,400.00 0.84% 0 \$0.00		2	\$258,505.00	1.52% 0	\$0.00	
UNION A CORPORATION SMART BANK 1 \$130,761.32 0.77% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 \$128,010.00 0.85% 0 \$0.00 \$0.00	PULASKI BANK NA	3	\$426,400.00	2.51% 0	\$0.00	
STOCK YARDS BANK & TRUST		1	\$142,400.00	0.84% 0	\$0.00	
COMPANY A KENTUCKY 1 \$128,314.85 0.76% 0 \$0.00	SMART BANK	1	\$130,761.32	0.77% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 \$128,010.00 0.75% 0 \$0.00	COMPANY A KENTUCKY	1	\$128,314.85	0.76% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON 1 \$145,000.00 0.85% 0 \$0.00 CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 \$128,010.00 0.75% 0 \$0.00 COMPANY		2	\$285,750.00	1.68% 0	\$0.00	
ARIZONA LIMITED LIABILITY 1 \$128,010.00 0.75% 0 \$0.00 COMPANY	CORPORATION A OREGON	1	\$145,000.00			
	ARIZONA LIMITED LIABILITY	1	\$128,010.00	0.75% 0	\$0.00	
		1	\$128,000.00	0.75% 0	\$0.00	
1 \$139,558.33 0.82% 0 \$0.00		1	·			

	THE PEOPLES BANK SOUTH CAROLINA CORPORATION				
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79% 0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58% 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79% 0	\$0.00
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78% 0	\$0.00
	US MORTGAGELINE	1	\$140,125.00	0.82% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79% 0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77% 0	\$0.00
Total		123	\$16,994,130.66	100% 0	\$0.00
Total		123	\$16,994,130.66	100% 0	\$0.00
3140EW5D3	1ST PRIORITY MORTGAGE INC	123	\$16,994,130.66 \$124,000.00	100% 0 1.11% 0	\$0.00 \$0.00
	1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	123 1 1			
	ALCOVA MORTGAGE LLC A	123 1 1 2	\$124,000.00	1.11% 0 1.04% 0 2.14% 0	\$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES	1	\$124,000.00 \$116,250.00	1.11% 0 1.04% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00	1.11% 0 1.04% 0 2.14% 0	\$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57	1.11% 0 1.04% 0 2.14% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0 1.1% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0 1.1% 0 1.08% 0 1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION AVENUE BANK C&F MORTGAGE CORPORATION A	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86 \$110,650.00	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0 1.1% 0 1.08% 0 1.04% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION AVENUE BANK C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86 \$110,650.00 \$111,000.00	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0 1.1% 0 1.08% 0 1.04% 0 0.99% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION AVENUE BANK C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION CASON HOME LOANS CITIZENS BANK OF LAS CRUCES A	1 1 2	\$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86 \$110,650.00 \$111,000.00 \$112,000.00	1.11% 0 1.04% 0 2.14% 0 2.22% 0 1% 0 1.1% 0 1.08% 0 1.04% 0 0.99% 0 1% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00
CORE BANK	1	\$124,000.00	1.11%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00
F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00
GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0	\$0.00
MID PENN BANK	1	\$112,600.00	1.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0	\$0.00
	1	\$112,000.00	1.01%		\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION				
NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12% 0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	\$119,074.32	1.07% 0	\$0.00
PINNACLE BANK	4	\$476,750.00	4.28% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17% 0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12% 0	\$0.00
REEVES MORTGAGE	1	\$122,400.00	1.1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11% 0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03% 0	\$0.00
THE FARMERS BANK	1	\$115,749.23	1.04% 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04% 0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02% 0	\$0.00
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05% 0	\$0.00
US HOME MORTGAGE INC	1	\$121,000.00	1.09% 0	\$0.00
US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08% 0	\$0.00

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	US MORTGAGELINE	1	\$120,000.00	1.08% 0	\$0.00	_
	USNY BANK	1	\$117,500.00	1.06% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00		\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01% 0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01% 0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11% 0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00		\$0.00	
Total		94	\$11,135,684.21	100% 0	\$0.00	
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18% 0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16% 0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24% 0	\$0.00	
	BANK OF THE JAMES INC	1	\$108,790.00	1.35% 0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12% 0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61% 0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34% 0	\$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19% 0	\$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18% 0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31% 0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15% 0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61% 0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31% 0	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08% 0	\$0.00	
	FIRT PREMIER BANK	1	\$104,800.00	1.3% 0	\$0.00	
	FLORIDA PARISHES BANK A STATE	1	\$100,000.00	1.24% 0	\$0.00	

BANK				
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18% (\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	\$0.00
HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29%	\$0.00
JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59% (\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26%	\$0.00
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$105,600.00	1.31%	\$0.00
MID PENN BANK	1	\$88,000.00	1.09%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33% (\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23%	\$0.00
PINNACLE BANK	2	\$194,975.00	2.42%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%	\$0.00
PULASKI BANK NA	1	\$99,855.91	1.24%	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	\$0.00
SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION SUNSET BANK & SAVINGS A STATE SAVINGS BANK SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$97,000.00 \$106,150.00	1.21% 0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$106,150.00	1 220%-0	40.00
ARIZONA LIMITED LIABILITY			1.32%	\$0.00
COMPANY	1	\$109,250.00	1.36% 0	\$0.00
SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24% 0	\$0.00
THE ARLINGTON BANK	2	\$192,762.00	2.4% 0	\$0.00
THE FARMERS BANK	1	\$102,452.17	1.27% 0	\$0.00
TJC MORTGAGE, INC	1	\$101,000.00	1.26% 0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36% 0	\$0.00
Unavailable	1	\$95,861.68	1.24% 0	\$0.00
	81	\$8,044,260.90	100% 0	\$0.00
1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91% 0	\$0.00
ADAMS BANK & TRUST	1	\$62,375.49	0.86% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1% 0	\$0.00
AMERICAN BANK & TRUST	2	\$159,616.78	2.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91% 0	\$0.00
BANK 34 A CORPORATION	1	\$74,467.55	1.03% 0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76% 0	\$0.00
BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96% 0	\$0.00
BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62% 0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85% 0	\$0.00
CITIZENS BANK	1	\$76,888.36	1.06% 0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02% 0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97% 0	\$0.00
	3	\$219,500.53	3.03% 0	\$0.00
	THE FARMERS BANK TJC MORTGAGE, INC UNITED BANK INC A WEST VIRGINIA CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION Unavailable IST PRIORITY MORTGAGE INC ADAMS BANK & TRUST ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP BANK 34 A CORPORATION BANK OF THE PACIFIC A CORPORATION BEAR STATE BANK NA PROFESSIONAL CORPORATION BESTWAY MORTGAGE CORP BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT CIVISTA BANK AN OHIO	THE FARMERS BANK TJC MORTGAGE, INC UNITED BANK INC A WEST VIRGINIA CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION Unavailable 1 IST PRIORITY MORTGAGE INC ADAMS BANK & TRUST ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP BANK 34 A CORPORATION BANK OF THE PACIFIC A CORPORATION BEAR STATE BANK NA PROFESSIONAL CORPORATION BESTWAY MORTGAGE CORP BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 CORPORATION 1 CORPORATION 1 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	THE FARMERS BANK 1 \$102,452.17 TJC MORTGAGE, INC 1 \$101,000.00 UNITED BANK INC A WEST 1 \$87,400.00 UNITED BANK INC WEST VIRGINIA 2 \$189,750.00 BANKING CORPORATION 2 \$189,750.00 Unavailable 1 \$95,861.68 BANKING CORPORATION 1 \$55,861.203 ADAMS BANK & TRUST 1 \$62,375.49 ALLEN TATE MORTGAGE INC 5 \$355,612.03 ADAMS BANK & TRUST 1 \$62,375.49 ALLEN TATE MORTGAGE SERVICES 1 \$79,884.74 INC A CORPORATION 1 \$79,884.74 AMERICAN SOUTHWEST 1 \$65,904.91 MARRICAN SOUTHWEST 1 \$65,904.91 MORTGAGE CORP 1 \$65,904.91 BANK 34 A CORPORATION 1 \$74,467.55 BANK OF THE PACIFIC A 1 \$55,000.00 CORPORATION 1 \$69,499.72 BESTWAY MORTGAGE CORP 1 \$80,000.00 BRAND MORTGAGE GROUP LLC 2	THE FARMERS BANK TJC MORTGAGE, INC UNITED BANK INC A WEST VIRGINIA CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION Unavailable 1 \$95,861.68 1.24% 0 81 \$8,044,260.90 100% 0 IST PRIORITY MORTGAGE INC ADAMS BANK & TRUST ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANK 34 A CORPORATION BEAR STATE BANK NA PROFESSIONAL CORPORATION BEAR STATE BANK NA PROFESSIONAL CORPORATION BESTWAY MORTGAGE CORP BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CENTRAL BANK & TRUST BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CITIZENS BANK S79,884.74 1.1% 0 1.7% 0 1.74,467.55 1.03% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.77% 0

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION				
COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83% (\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	
FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	\$0.00
FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96%	\$0.00
FIRST SECURITY BANK	2	\$132,160.00	1.83% (\$0.00
FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97% (\$0.00
FOCUS BANK	1	\$63,000.00	0.87% (\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06% (\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	\$0.00
HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	\$0.00
PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99% (\$0.00
PINNACLE BANK	1	\$83,878.97	1.16% (\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	\$0.00
PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15% (\$0.00
PROSPERITY BANK	1	\$56,652.79	0.78%	\$0.00

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\$85,000.00

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REGENCY MORTGAGE CORP

	DOVAL INTER MODERA CE LL C	1	Φ 7 5 120 15	1 0 407 0	ΦΩ ΩΩ
	ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT	1	\$66,000.00	0.91% 0	\$0.00
	UNION A CORPORATION	- 1	Φ 54 200 00	0.75%	Φ0.00
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75% 0	\$0.00
	STATE BANK AND TRUST	2	Φ121 050 CO	1.020	Φ0.00
	COMPANY A STATE CHARTERED	2	\$131,959.60	1.82% 0	\$0.00
	BANK	1	¢52,000,00	0.700/ 0	Φ0.00
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72% 0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68% 0	\$0.00
	UNION CAPITAL MORTGAGE				
	CORPORATION AN OHIO	2	\$142,207.04	1.97% 0	\$0.00
	CORPORATION				
	UNION SAVINGS BANK AN OHIO	1	\$69,896.87	0.97% 0	\$0.00
	CORPORATION	-	ψου,ου οι οι	0.57 70 0	Ψ0.00
	UNITED BANK INC WEST VIRGINIA	2	\$146,500.00	2.02% 0	\$0.00
	BANKING CORPORATION		·		
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1% 0	\$0.00
	VAN DYK MORTGAGE	2	\$161,182.28	2.23% 0	\$0.00
	CORPORATION A CORPORATION	1	·	1.000	Φ0.00
	VILLAGE BANK	1	\$78,641.51	1.09% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95% 0	\$0.00
	WATERFORD BANK NA	1	\$42,688.40	0.59% 0	\$0.00
	COMMERCIAL BANK	1	Ψ+2,000.+0	0.3770	ψ0.00
	WHITNEY BANK MISSISSIPPI	1	\$64,906.35	0.9% 0	\$0.00
	CORPORATION	-	ψο 1,5 σσ.55	0.5 70 0	Ψ0.00
	WISCONSIN MORTGAGE	1	\$77,600.00	1.07% 0	\$0.00
	CORPORATION				·
Total		104	\$7,236,228.59	100% 0	\$0.00
	A COTTOR CAPITALL TRAINING ALCA				
3140EW5G6	ACCESS CAPITAL FUNDING LLC A	1	\$408,000.00	0.78% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	¢264 000 00	0.69% 0	\$0.00
	AFFIRM HOME LOANS LLC AMERICAN FINANCING	1	\$364,000.00	0.09%	\$0.00
		2	\$744,342.59	1.42% 0	\$0.00
	CORPORATION A CORPORATION				
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42% 0	\$0.00
		1	\$341,996.00	0.65% 0	\$0.00
	AVENUE BANK	1			
	BANK 34 A CORPORATION	1	\$396,000.00	0.75% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$404,463.00	0.77% 0	\$0.00
	BANKING ASSOCIATION	1	¢415 000 00	0.70%	\$0.00
I	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79% 0	\$0.00
		- 1	\$270 A52 OC	0.7207 0	ቀለ ለሳ
	CAMDEN NATIONAL BANK CASON HOME LOANS	1	\$378,452.96 \$322,500.00	0.72% 0 0.61% 0	\$0.00 \$0.00

CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35% 0	\$0.00	
CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79% 0	\$0.00	
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79% 0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62% 0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71% 0	\$0.00	
COASTAL PACIFIC LENDING INC	1	\$496,000.00	0.94% 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24% 0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77% 0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$314,800.00	0.6%	\$0.00	
F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68% 0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63% 0	\$0.00	
FIRST FEDERAL BANK	1	\$330,125.00	0.63% 0	\$0.00	
FIRST FINANCIAL BANK	1	\$379,000.00	0.72% 0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79% 0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73% 0	\$0.00	
FIRST SECURITY BANK	2	\$679,200.00	1.29% 0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11% 0	\$0.00	
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83% 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6% 0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79% 0	\$0.00	
K PACIFIC GROUP	1	\$503,500.00	0.96% 0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41% 0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69% 0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62% 0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62% 0	\$0.00	
	7	\$2,505,657.57	4.77% 0	\$0.00	
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MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	H 2	\$681,531.53	1.3%	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74%	\$0.00
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	0.79%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	\$0.00
PATTERSON STATE BANK	1	\$330,000.00	0.63%	\$0.00
PINNACLE BANK	1	\$319,000.00	0.61%	\$0.00
PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC	E 4	\$1,556,041.00	2.96%	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	\$0.00
RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	\$0.00
SEASIDE NATIONAL BANK & TRUS	Γ 2	\$742,400.00	1.41%	\$0.00
SOUND CREDIT UNION	1	\$349,484.38	0.67%	\$0.00
SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	\$0.00
STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	\$0.00
STONEGATE BANK	1	\$378,900.00	0.72%	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	\$0.00

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	THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%		\$0.00
Total		138	\$52,516,404.40	100%	0	\$0.00
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0	\$0.00
<u> </u>	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%		
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%	0	\$0.00
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00

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	HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$175,000.00	4.91%	Λ	\$0.00
	CORPORATION	1	\$173,000.00			\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00		-	\$0.00
	PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00			
	YOUR COMMUNITY BANK A CORPORATION	2	\$309,000.00	8.64%	0	\$0.00
Total		24	\$3,563,680.61	100%	0	\$0.00
3140EW5J0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	0	\$0.00
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00	3.23%	0	\$0.00
	MID PENN BANK	2	\$376,000.00	6.39%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	0	\$0.00
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	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22% 0	\$0.00
	SEFCU MORTGAGE SERVICES A	1	\$189,154.50	3.22% 0	\$0.00
	LIMITED LIABILITY COMPANY SOUND CREDIT UNION	1	\$232,958.69	3.96% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$168,000.00	2.86% 0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$280,000.00		\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59% 0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82% 0	\$0.00
	THELHIO CREDIT UNION INC	1	\$286,000.00	4.88% 0	\$0.00
Total		25	\$5,880,412.38	100% 0	\$0.00
3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37% 0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,000.00	0.38% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37% 0	\$0.00
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36	1.32% 0	\$0.00
	BANKVISTA	1	\$166,273.00	0.37% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62% 0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36% 0	\$0.00
	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01	0.37% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$271,590.33	0.6% 0	\$0.00
	CAPITOL BANK	1	\$160,200.00	0.35% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6%	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47% 0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43% 0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36% 0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62% 0	\$0.00	
CNB BANK INC	3	\$426,250.00	0.94% 0	\$0.00	
CNB MORTGAGE COMPANY	1	\$223,250.00	0.49% 0	\$0.00	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33% 0	\$0.00	
COMMON FUND MORTGAGE CORPORATION	1	\$161,500.00	0.36% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61% 0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67% 0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36% 0	\$0.00	
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64% 0	\$0.00	
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5% 0	\$0.00	
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36% 0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84% 0	\$0.00	
FIRST FEDERAL BANK	4	\$508,725.05	1.12% 0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37% 0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08% 0	\$0.00	
FIRST PREMIER BANK	1	\$312,400.00	0.69% 0	\$0.00	
FIRST SECURITY BANK	1	\$178,900.00	0.39% 0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77% 0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4% 0	\$0.00	
FIRST VOLUNTEER BANK	1	\$222,500.00	0.49% 0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38% 0	\$0.00	
FORTUNE FINANCIAL INC A	2	\$598,000.00	1.32% 0	\$0.00	_
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COLORADO CORPORATION				
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58%	\$0.00
HOME SAVINGS BANK	2	\$500,000.00	1.1% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49%	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83%	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28%	\$0.00
MID PENN BANK	1	\$161,200.00	0.36%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56% 0	
		\$175,740.71	0.39% 0	\$0.00

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION				
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59% 0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37% 0	\$0.00
PINNACLE BANK	7	\$1,683,550.00	3.72% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59% 0	\$0.00
PLANTERS BANK INC	3	\$353,150.00	0.78% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$785,288.00	1.73% 0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31% 0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93% 0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42% 0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56% 0	\$0.00
SALTER MORTGAGE GROUP	1	\$241,300.00	0.53% 0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38% 0	\$0.00
SOUND CREDIT UNION	1	\$187,500.00	0.41% 0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63% 0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97% 0	\$0.00
STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23% 0	\$0.00
STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34% 0	1
SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38% 0	\$0.00

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	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36% 0	\$0.00
	THE MORTGAGE SOUCE INC	1	\$186,500.00	0.41% 0	1
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5% 0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63% 0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	\$0.00
	USNY BANK	1	\$280,000.00	0.62% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54% 0	\$0.00
	WATERFORD BANK NA	1	\$85,850.47	0.19% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34% 0	\$0.00
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64% 0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38% 0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87% 0	\$0.00
Total		215	\$45,295,241.93	100% 0	\$0.00
21 40EW51 5	1CT CADITAL MODECACELLO	1	\$204.507.40	0.2207.0	Φ0.00
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1 1	\$284,507.48	0.33% 0	1
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28% 0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	0	\$0.00
AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	0	\$0.00
AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0	\$0.00
AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0	\$0.00
ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0	\$0.00
BANK 34 A CORPORATION	2	\$442,136.28	0.51%	_	\$0.00
	1	\$216,000.00	0.25%	_	\$0.00

BANK OF ANN ARBOR A CORPORATION				
BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	\$0.00
CASON HOME LOANS	2	\$518,000.00	0.59%	\$0.00
CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89%	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.5%	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24%	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33%	\$0.00
COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29%	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%	\$0.00
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25%	\$0.00
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9%	\$0.00
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	\$0.00

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FIDELIS MORTGAGE CORPORATION FIRST AMERICAN BANK A UNITED STATES CORPORATION FIRST BANK A NC CORPORATION FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1 1 2 1 1 1 2	\$278,000.00 \$260,623.95 \$235,800.00 \$279,000.00 \$294,200.00 \$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00 \$409,540.00	0.32% 0 0.3% 0 0.27% 0 0.32% 0 0.34% 0 0.63% 0 0.25% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATES CORPORATION FIRST BANK A NC CORPORATION FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$235,800.00 \$279,000.00 \$294,200.00 \$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00	0.27% 0 0.32% 0 0.34% 0 0.63% 0 0.25% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST BANK A NC CORPORATION FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$235,800.00 \$279,000.00 \$294,200.00 \$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00	0.27% 0 0.32% 0 0.34% 0 0.63% 0 0.25% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$279,000.00 \$294,200.00 \$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00	0.32% 0 0.34% 0 0.63% 0 0.25% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00
WISCONSIN CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$294,200.00 \$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00	0.34% 0 0.63% 0 0.25% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00	0.63% 0 0.25% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00
FIRST CAPITAL BK MTG A CORPORA FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$550,750.00 \$216,287.92 \$178,125.00 \$179,920.00	0.63% 0 0.25% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00
FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$216,287.92 \$178,125.00 \$179,920.00	0.25% 0 0.2% 0 0.21% 0	\$0.00 \$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 1	\$216,287.92 \$178,125.00 \$179,920.00	0.25% 0 0.2% 0 0.21% 0	\$0.00 \$0.00
ASSOCIATION A NATIONAL ASSOCI FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 2	\$178,125.00 \$179,920.00	0.2% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 1 2	\$179,920.00	0.21% 0	
FIRST LENDING SOLUTIONS FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1 2	\$179,920.00	0.21% 0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	2	·		\$0.00
SERVICES LLC A TENNESSEE	2	\$409.540.00	0.45	
	2	\$409.540.00	0 4	
		, . , ,	0.47% 0	\$0.00
LIMITED LI				
FIRST PARTNERS BANK AN				
ALABAMA STATE CHARTERED	2	\$475,650.00	0.54% 0	\$0.00
BANK	2	064440400	0.746(0	40.00
FIRST SECURITY BANK	3	\$644,184.00	0.74% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER	1	\$250,000.00	0.29% 0	\$0.00
BANK	1	\$230,000.00	0.29%	\$0.00
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61% 0	\$0.00
FISHER FINANCIAL GROUP INC DBA		·		
NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32% 0	\$0.00
FISHER FINANCIAL GROUP INC DBA				
NATIONSCHANGE MORTGAGE AN	1	\$176,000.00	0.2% 0	\$0.00
AR				
FM HOME LOANS LLC A NEW YORK	1	\$215,000.00	0.25% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$213,000.00	0.23 /0 0	\$0.00
FORTUNE FINANCIAL INC A	1	\$278,350.00	0.32% 0	\$0.00
COLORADO CORPORATION		Ψ270,330.00	0.32700	Ψ0.00
FRANKLIN AMERICAN MORTGAGE	55	\$13,334,289.77	15.26% 0	\$0.00
COMPANY		. , ,		<u> </u>
FRONTIER BANK A NEBRASKA	1	\$216,600.00	0.25% 0	\$0.00
BANKING CORPORATION				+
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI	1	\$213,000.00	0.24% 0	\$0.00
COR	1	Ψ213,000.00	0.24700	\$0.00
GENESEE REGIONAL BANK A NEW				
YORK BANKING CORPORATION	1	\$179,100.00	0.2% 0	\$0.00
GENEVA FINANCIAL LLC AN				
ARIZONA LIMITED LIABILITY	2	\$494,500.00	0.57% 0	\$0.00
COMPANY A				
GRAYSTONE MORTGAGE LLC A	3	\$729,884.00	0.84% 0	\$0.00
LIMITED LIABILITY COMPANY		\$. 2 2,0000	3.3170	40.00

GREER STATE BANK A SOUTH CAROLINA CORPORATION 1 \$215,108.00 0.25% 0 \$0.00						
GWG MORTGAGE COMPANY INC		1	\$215,108.00	0.25%	\$0.00	
HANTZ BANK A MICHIGAN 1 \$175,757.52 0.2% 0 \$0.00 CORPORATION 1 \$304,800.00 0.35% 0 \$0.00 HIGH POINT BANK AND TRUST 1 \$304,800.00 0.25% 0 \$0.00 HIGH MARK FEDERAL CREDIT UNION 1 \$225,000.00 0.26% 0 \$0.00 HOME BANK NA A NATIONAL 1 \$250,000.00 0.29% 0 \$0.00 HOME BANK NA A NATIONAL 1 \$250,000.00 0.27% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$237,500.00 0.27% 0 \$0.00 HOMESTEAD FUNDING CORP A 11 \$2,474,440.00 2.83% 0 \$0.00 HOMESTEAD FUNDING CORP A 12 \$259,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$259,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$179,000.00 0.2% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 \$210,954.96 0.24% 0 \$0.00 KEYSTONE MORTGAGE GOMPANY 1 \$210,954.96 0.24% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$304,000.00 0.35% 0 \$0.00 KITTREDGE MORTGAGE GOMPANY 1 \$210,954.96 0.24% 0 \$0.00 KITTREDGE MORTGAGE GOMPANY 1 \$200,000 0.35% 0 \$0.00 KITTREDGE MORTGAGE GOMPANY 1 \$220,500.00 0.23% 0 \$0.00 KITTREDGE MORTGAGE GOMPANY 1 \$200,000 0.35% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$250,000.00 0.23% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$200,000 0.23% 0 \$0.00 LANDHAME MORTGAGE & 2 \$475,830.00 0.54% 0 \$0.00 LANDHAME MORTGAGE & 2 \$475,830.00 0.54% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.23% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$223,700.00 0.23% 0 \$0.00 LENDERGAGE, INC 1 \$223,700.00 0.23% 0 \$0.00 LENDERGAGE, INC 1 \$223,700.00 0.23% 0 \$0.00 LENDERGAGE, INC 1 \$223,700.00 0.25% 0 \$0.00 LABILITY MORTGAGE LLC DBA AFRINITY MORTGAGE LLC DBA AFRINITY MORTGAGE LLC DBA AFRINITY MORTGAGE LLC DBA AFRINITY MORTGAGE		1	\$200,000.00	0.23% 0	\$0.00	
HIGH POINT BANK AND TRUST 1 \$304,800.00 0.35% 0 \$0.00 HIGHMARK FEDERAL CREDIT 1 \$225,000.00 0.26% 0 \$0.00 HIGHMARK FEDERAL CREDIT 1 \$225,000.00 0.26% 0 \$0.00 HOME BANK NA A NATIONAL 1 \$250,000.00 0.29% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$237,500.00 0.27% 0 \$0.00 HOMESTEAD FUNDING CORP A 11 \$2,474,440.00 2.83% 0 \$0.00 INDEPENDENT BANK 1 \$259,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$259,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$259,000.00 0.27% 0 \$0.00 INTEGRAL LENDING GROUP 1 \$235,600.00 0.27% 0 \$0.00 INTEGRAL LENDING GROUP 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY MORTGAGE & 1 \$225,150.00 0.26% 0 \$0.00 INTEGRITY MORTGAGE & 1 \$225,150.00 0.26% 0 \$0.00 IRESEY MORTGAGE COMPANY 1 \$210,954.96 0.24% 0 \$0.00 KEYSTONE MORTGAGE GROUP ILC 1 \$304,000.00 0.35% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$200,000 0.03% 0 \$0.00 KITTERGE MORTGAGE COMPANY 1 \$210,954.96 0.24% 0 \$0.00 KITTERGE MORTGAGE COMPANY 1 \$210,954.96 0.24% 0 \$0.00 KITTERGE MORTGAGE ROUP INC 1 \$200,000 0.35% 0 \$0.00 KITTERGE MORTGAGE ROUP INC 1 \$200,000 0.35% 0 \$0.00 KITTERGE MORTGAGE ROUP INC 1 \$200,000 0.35% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$201,500.00 0.23% 0 \$0.00 LANDMARK MORTGAGE & 2 \$475,830.00 0.54% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.34% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.34% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$233,700.00 0.27% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$295,700.00 0.34% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$228,000.00 0.26% 0 \$0.00 LAND MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED 1 \$228,000.00 0.26% 0 \$0.00 LABILITY C	HANTZ BANK A MICHIGAN	1	·			
HIGHMARK FEDERAL CREDIT UNION 1	HIGH POINT BANK AND TRUST	1	\$304,800.00	0.35% 0	\$0.00	
HOME BANK NA A NATIONAL ASSOCIATION	HIGHMARK FEDERAL CREDIT	1	\$225,000.00	0.26% 0	\$0.00	
HOME MORTGAGE OF AMERICA INC 1 \$237,500.00 0.27% 0 \$0.00 HOMESTEAD FUNDING CORP A 11 \$2,474,440.00 2.83% 0 \$0.00 NIDEPENDENT BANK 1 \$259,000.00 0.3% 0 \$0.00 INDEPENDENT BANK 1 \$259,000.00 0.2% 0 \$0.00 INDEPENDENT BANK 3 \$179,000.00 0.2% 0 \$0.00 INTEGRA LENDING GROUP 1 \$235,600.00 0.27% 0 \$0.00 INTEGRITY HOME MORTGAGE CORPORATION 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 \$225,150.00 0.26% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 \$210,954.96 0.24% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$304,000.00 0.35% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$260,000.00 0.35% 0 \$0.00 KITTREDGE MORTGAGE CORPANY 1 \$210,954.96 0.24% 0 \$0.00 KITTREDGE MORTGAGE GROUP LLC 1 \$304,000.00 0.35% 0 \$0.00 KITTREDGE MORTGAGE & CORPORATION 1 \$202,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION 2 \$475,830.00 0.24% 0 \$0.00 LANDMARK MORTGAGE & 2 \$475,830.00 0.54% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.34% 0 \$0.00 LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA 1 \$197,515.00 0.23% 0 \$0.00 LONE MORTGAGE, INC 1 \$223,700.00 0.24% 0 \$0.00 LONE MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED 1 \$231,715.00 0.27% 0 \$0.00 LABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED 1 \$228,000.00 0.26% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$228,000.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00	HOME BANK NA A NATIONAL	1	\$250,000.00	0.29% 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION S2,474,440.00 2.83% 0 \$0.00		1	\$237,500.00	0.27% 0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION 1 \$179,000.00 0.2% 0 \$0.00	HOMESTEAD FUNDING CORP A	11				
CORPORATION	INDEPENDENT BANK	1	\$259,000.00	0.3% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 \$225,150.00 0.26% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$210,954.96 0.24% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$304,000.00 0.35% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$260,000.00 0.3% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$202,500.00 0.23% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$611,194.09 0.7% 0 \$0.00 LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION 1 \$297,600.00 0.54% 0 \$0.00 LANDMARK MORTGAGE & 2 \$475,830.00 0.54% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.34% 0 \$0.00 LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA 1 \$197,515.00 0.23% 0 \$0.00 LONE MORTGAGE, INC 1 \$233,700.00 0.27% 0 \$0.00 LONE MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED 1 \$231,715.00 0.27% 0 \$0.00 LABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED 1 \$228,000.00 0.26% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.0		1	\$179,000.00	0.2% 0	\$0.00	
CORPORATION A CORPORATION 1 \$229,683.12 0.26% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 \$225,150.00 0.26% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$210,954.96 0.24% 0 \$0.00 KEYSTONE MORTGAGE GROUP LLC 1 \$304,000.00 0.35% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$260,000.00 0.3% 0 \$0.00 KITTREDGE MORTGAGE 1 \$202,500.00 0.23% 0 \$0.00 CORPORATION A CORPORATION 1 \$202,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$611,194.09 0.7% 0 \$0.00 LANDMARK MORTGAGE & 2 \$475,830.00 0.54% 0 \$0.00 LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.34% 0 \$0.00 LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA 1 \$197,515.00 0.23% 0 \$0.00 LMC HOME LOANS 1 \$233,700.00 0.27% 0 \$0.00 LMC HOME LOANS 1 \$223,700.00 0.27% 0 \$0.00 LMC HOME LOANS 1 \$223,700.00 0.27% 0 \$0.00 LABILITY MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED 1 \$221,715.00 0.26% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED 1 \$222,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$222,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MANN MOR	INTEGRA LENDING GROUP	1	\$235,600.00	0.27% 0	\$0.00	
FINANCIAL INC A CORPORATION 1 \$225,150.00 0.26% 0 \$0.00		1	\$229,683.12	0.26% 0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC 1		1	\$225,150.00	0.26% 0	\$0.00	
KING FINANCIAL GROUP INC 1 \$260,000.00 0.3% 0 \$0.00	JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24% 0	\$0.00	
KITTREDGE MORTGAGE	KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35% 0	\$0.00	
CORPORATION A CORPORATION	KING FINANCIAL GROUP INC	1	\$260,000.00	0.3% 0	\$0.00	
INC A CALIFORNIA CORPORATION \$0.00 \$0.00		1	\$202,500.00	0.23%	\$0.00	
ASSOCIATES, INC LENDERFI INC A CALIFORNIA CORPORATION LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO LMC HOME LOANS LONE MORTGAGE, INC MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE LLC DBA MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE LLC		1	\$611,194.09	0.7%	\$0.00	
LENDERFI INC A CALIFORNIA 1 \$297,600.00 0.34% 0 \$0.00		2	\$475,830.00	0.54% 0	\$0.00	
MORTGAGE PLUS A GEORGIA 1 \$197,515.00 0.23% 0 \$0.00	LENDERFI INC A CALIFORNIA	1	\$297,600.00	0.34% 0	\$0.00	
LONE MORTGAGE, INC 1 \$295,700.00 0.34% 0 \$0.00 MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED 1 \$231,715.00 0.27% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED 1 \$228,000.00 0.26% 0 \$0.00 LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY C \$220,500.00 0.25% 0 \$0.00 LIABILITY C	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA	1	\$197,515.00	0.23% 0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE LLC DBA MORTGAGE LLC DBA MORTGAGE LLC DBA LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	LMC HOME LOANS	1	\$233,700.00	0.27% 0	\$0.00	
AFFINITY MORTGAGE A LIMITED LIABILITY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY MANN MORTGAGE LC DBA MORTGAGE DESIGN A LIMITED LIABILITY C 1 \$231,715.00 0.27% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	LONE MORTGAGE, INC	1	\$295,700.00	0.34% 0	\$0.00	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C 1 \$228,000.00 0.26% 0 \$0.00 \$0.00 0.25% 0 \$0.00	AFFINITY MORTGAGE A LIMITED	1	\$231,715.00	0.27%	\$0.00	_
MORTGAGE DESIGN A LIMITED 1 \$220,500.00 0.25% 0 \$0.00 LIABILITY C	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED	1	\$228,000.00	0.26% 0	\$0.00	
	MORTGAGE DESIGN A LIMITED	1	\$220,500.00	0.25%	\$0.00	
		1	\$275,500.00	0.32% 0	\$0.00	

MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION					
MCTYGUE GROUP INC	1	\$313,000.00	0.36%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00			\$0.00
MN CAPITAL INC	1	\$284,000.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	O	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	О	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0	\$0.00
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA		\$404.750.00	0.57%	0	\$0.00
CORPORATION	2	\$494,750.00	0.3770	١	+
	2 2 3	\$567,500.00	0.65%	Ц	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI					
PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.3%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,300.00	0.33%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGINC	E 7	\$1,459,437.46	1.67%	\$0.00	
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$313,814.00	0.36%	\$0.00	
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	\$252,000.00	0.29% 0	\$0.00	
PULASKI BANK NA	1	\$222,802.61	0.26%	\$0.00	
RADIANT FINANCIAL GROUP, LLC	1	\$182,700.00	0.21%	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$294,405.00	0.34%	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,259,850.00	1.44% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$236,000.00	0.27%	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	0.26%	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.25%	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$263,200.00	0.3% 0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64% 0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION		\$210,000.00	0.24%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	\$0.00	
SOUND CREDIT UNION	1	\$241,510.00	0.28%	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION		\$239,900.00	0.27%	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	\$0.00	
STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	\$0.00	
STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29% 0	\$0.00	

STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84% 0	\$0.00	
STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33% 0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$270,000.00	0.31% 0	\$0.00	
TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59% 0	\$0.00	
THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28% 0	\$0.00	
THE FARMERS BANK	1	\$215,500.00	0.25% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$577,500.00	0.66% 0	\$0.00	
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$212,800.00	0.24% 0	\$0.00	
TJC MORTGAGE, INC	1	\$190,000.00	0.22% 0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$232,750.00	0.27% 0	\$0.00	
TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.29% 0	\$0.00	
TRUST COMPANY BANK	1	\$270,750.00	0.31% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,028,550.00	1.18% 0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$301,000.00	0.34% 0	\$0.00	
UNITED MORTGAGE LLC	1	\$237,500.00	0.27% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$470,500.00	0.54% 0	\$0.00	
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$305,459.25	0.35% 0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27% 0	\$0.00	
USLENDING & FINANCE LTD	1	\$184,556.65	0.21% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$612,827.77	0.7% 0	\$0.00	
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,900.00	0.3% 0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$304,551.00	0.35% 0	\$0.00	
	1	\$206,475.00	0.24% 0	\$0.00	
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	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G				
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23% 0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2% 0	\$0.00
Total		358	\$87,372,386.25	100% 0	\$0.00
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44% 0	\$0.00
	AMERICAN FINANCING CORPORATION	9	\$1,468,648.05	4.2% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45% 0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49% 0	\$0.00
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,850.00	0.5% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44% 0	\$0.00
	AMERIS BANK A CORPORATION	2	\$320,250.00	0.92% 0	\$0.00
		2	\$326,750.00	0.93% 0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY				Ī	
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00
CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65	1.39%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00
	1	\$171,000.00	0.49%	0	\$0.00

F&M BANK A BANKING CORPORATION					
FBT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	П	\$0.00
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00
FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00
FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00
FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$484,250.00	1.38%	0	\$0.00
	1	\$152,000.00	0.43%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION				
INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48% 0	\$0.00
INLAND NORTHWEST BANK	1	\$166,500.00	0.48% 0	\$0.00
JD BANK	2	\$329,700.00	0.94% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49% 0	\$0.00
LEGACYTEXAS BANK	1	\$169,755.06	0.49% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92% 0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46% 0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94% 0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$161,272.45	0.46% 0	\$0.00
MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43% 0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION	1	\$164,000.00	0.47% 0	\$0.00
PINNACLE BANK	4	\$640,700.00	1.83% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48% 0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46% 0	\$0.00

PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%	\$0.00	
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	\$0.00	
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%	\$0.00	
STONEGATE BANK	1	\$160,000.00	0.46%	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,100.00	0.48%	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44%	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47%	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49%	\$0.00	
T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46%	\$0.00	
TELHIO CREDIT UNION INC	1	\$170,400.00	0.49%	\$0.00	
THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	\$0.00	
THE ARLINGTON BANK	1	\$162,956.00	0.47%	\$0.00	
THE FARMERS BANK	1	\$162,400.00	0.46%	\$0.00	
TJC MORTGAGE, INC	1	\$172,600.00	0.49%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45%	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48%	\$0.00	

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	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46%	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43% 0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46%	\$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47% 0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46%	\$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47% 0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45% 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46%	\$0.00	
Total		215	\$34,971,549.30	100% 0	\$0.00	
3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31% 0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53% 0	\$0.00	
	CASON HOME LOANS	1	\$161,500.00	1.27% 0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2% 0	\$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12% 0	\$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8% 0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64% 0	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25% 0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7% 0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48% 0	\$0.00	
	HOMEPATH LENDING INC	1	\$276,000.00	2.18% 0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69% 0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79% 0	\$0.00	

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\$330,000.00

2.6% 0

\$0.00

INSIDER MORTGAGE CORP

	MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0	\$0.00
Total		48	\$12,671,447.51	100%	0	\$0.00
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0	\$0.00
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ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1% 0	\$0.00	
AVENUE BANK	1	\$300,000.00	0.9% 0	\$0.00	_
BANK 34 A CORPORATION	1	\$210,304.00	0.63%	1 1	_
BANK OF CLEVELAND	1	\$400,000.00	1.2% 0		_
BANK OF NORTH CAROLINA A					_
NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15%	\$0.00	
BANK OF THE PACIFIC A		¢101.020.00	0.50%	#0.00	_
CORPORATION	1	\$191,920.00	0.58%	\$0.00	
C&F MORTGAGE CORPORATION A	1	\$192,022.00	0.58%	\$0.00	
VIRGINIA CORPORATION	1	\$192,022.00	0.36%	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$253,650.00	0.76%	\$0.00	
A LIMITED LIABILITY COMPANY	1	·		· ·	
CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96%	\$0.00	
COASTWAY COMMUNITY BANK A	1	\$205,913.00	0.62% 0	\$0.00	
STATE CHARTERED BANK		. ,			
COASTWAY COMMUNITY BANKA	1	\$328,500.00	0.99%	\$0.00	
STATE CHARTERED BANK	2	\$560,500,00	1 6007 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66%	\$0.00	
CTHM LLC DBA CONNECTICUT				+ +	_
HOME MORTGAGE A LIMITED	1	\$276,000.00	0.83% 0	\$0.00	
LIABILITY		Ψ270,000.00	0.02 /0	ψο.σο	
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$194,750.00	0.59%	\$0.00	
CORPORA					
F&M BANK A BANKING	1	\$229,451.00	0.69%	\$0.00	
CORPORATION	1	·		· ·	
FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11% 0		
FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	\$0.00	
FRANKLIN AMERICAN MORTGAGE	37	\$10,249,681.00	30.79% 0	\$0.00	
COMPANY		Ψ10 ,2 .,,001.00	0017770	40.00	_
HIGH POINT BANK AND TRUST	1	\$195,000.00	0.59%	\$0.00	
COMPANY A CORPORATION	1	¢497,200,00	1 4607 0	Φ0.00	
HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46% 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	\$0.00	
IDEAL HOME LOANS LLC A				+	_
COLORADO LIMITED LIABILITY	1	\$231,000.00	0.69% 0	\$0.00	
COMPANY	1	Ψ251,000.00	0.0770	φσ.σσ	
INLAND BANK AND TRUST A		\$2.40.000.00	0.50~	40.00	
CORPORATION	1	\$240,000.00	0.72%	\$0.00	
INTEGRITY HOME MORTGAGE	1	¢215 500 00	0.650/ 0	\$0.00	
CORPORATION A CORPORATION	1	\$215,500.00	0.65%	\$0.00	
JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	\$0.00	
LENDERFI INC CALIFORNIA		\$264,000.00	0.79%	\$0.00	
CORPORATION	1	Ψ204,000.00	0.17/0	Ψ0.00	

LONE MORTGAGE, INC	1	\$173,271.53	0.52% 0	\$0.00	
MANN MORTGAGE LLC A LIMITED	2	\$448,050.00	1.35% 0	\$0.00	
LIABILITY COMPANY MEETINGHOUSE BANK	1	\$436,500.00	1.31% 0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A	1	·			
MICHIGAN CORPORATION	1	\$288,000.00	0.87% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29% 0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$528,600.00	1.59% 0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$237,500.00	0.71% 0	\$0.00	
PARAMOUNT	1	\$387,000.00	1.16% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,200.00	0.86% 0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$176,700.00	0.53% 0	\$0.00	
PINNACLE BANK	1	\$268,000.00	0.81% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61% 0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71% 0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82% 0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$508,000.00	1.53% 0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23% 0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54% 0	\$0.00	
SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11% 0	\$0.00	
THE ARLINGTON BANK	1	\$244,735.00	0.74% 0	\$0.00	
TNBANK	1	\$189,500.00	0.57% 0	\$0.00	
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14% 0	\$0.00	

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	CORPORATION				
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11% 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21% 0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94% 0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77% 0	\$0.00
Total		121	\$33,288,926.71	100% 0	\$0.00
	A DAVIGODO CA DIMA A DAGA				
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51% 0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9% 0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65% 0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45% 0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63% 0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7% 0	\$0.00
	SMI LENDING INC	1	\$167,920.00	3.81% 0	\$0.00

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	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15% 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49% 0	\$0.00
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72% 0	\$0.00
Total		27	\$4,406,135.06	100% 0	\$0.00
3140EW5R2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$255,000.00	6.01% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99% 0	\$0.00
	BANK OF THE JAMES INC	1	\$144,000.00	3.4% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45% 0	·
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41% 0	
	ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95% 0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	3.42% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1% 0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5% 0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3% 0	\$0.00

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	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5% 0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00		\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52% 0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16% 0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06% 0	\$0.00
Total		31	\$4,240,276.80	100% 0	\$0.00
	AMEDICAN FRIANCING				
3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47% 0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6% 0	\$0.00
	BANK 34 A CORPORATION	1	\$110,100.00	1.47% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54% 0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65% 0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00	1.54% 0	\$0.00
	ESSEX BANK	1	\$118,400.00	1.58% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65% 0	\$0.00
	FBT MORTGAGE LLC	1	\$122,500.00	1.63% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64% 0	\$0.00
	FIRST FEDERAL BANK	2	\$239,700.00	3.19% 0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	15	\$1,784,994.96	23.75% 0	\$0.00

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COMPANY

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	1.47% 0	\$0.00	
	HOME SAVINGS BANK	1	\$112,500.00	1.5% 0	\$0.00	
	HOMESTEAD FUNDING CORP A	1	\$112,500.00			
	CORPORATION	4	\$458,777.26	6.11% 0	\$0.00	
	LANDMARK MORTGAGE &		\$11.1.100.00	4.72 %	40.00	
	ASSOCIATES, INC	1	\$114,100.00	1.52% 0	\$0.00	
	LINN AREA CREDIT UNION AN	1	¢112 525 00	1.5107.0	\$0.00	
	IOWA CORPORATION	1	\$113,525.00	1.51% 0	\$0.00	
	MORTGAGE EXPRESS LLC AN					
	OREGON LIMITED LIABILITY	1	\$120,000.00	1.6% 0	\$0.00	
	COMPANY		¢115 100 00	1.5200	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53% 0	\$0.00	
	NICOLET NATIONAL BANK A	1	\$112,000.00	1.49% 0	\$0.00	
	NATIONAL BANK PEOPLES NATIONAL BANK A					
	CORPORATION	1	\$120,650.00	1.61% 0	\$0.00	
	PINNACLE BANK	1	\$120,000.00	1.6% 0	\$0.00	
	PLAINS COMMERCE BANK A	1	·			
	CORPORATION	1	\$116,700.00	1.55% 0	\$0.00	
	PRIMARY RESIDENTIAL	1	Φ116 050 00	1.5507.0	Φ0.00	
	MORTGAGES INC	1	\$116,850.00	1.55% 0	\$0.00	
	RESIDENTIAL HOME FUNDING	1	\$120,650.00	1.61% 0	\$0.00	
	CORP A NEW YORK CORPORATION	1			·	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00	1.53% 0	\$0.00	
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65% 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5% 0	\$0.00	
	STONEGATE BANK	1	\$115,900.00	1.54% 0	\$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51% 0	\$0.00	
	THE CORTLAND SAVINGS AND					
	BANKING COMPANY AN OHIO	1	\$120,000.00	1.6% 0	\$0.00	
	CORPORATION					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65% 0	\$0.00	
	VAN DYK MORTGAGE					
	CORPORATION A CORPORATION	3	\$350,100.00	4.66% 0	\$0.00	
	WISCONSIN MORTGAGE	2	Ф224 200 00	2.107.0	Φ0.00	
	CORPORATION	2	\$234,300.00	3.1% 0	\$0.00	
Total		64	\$7,514,688.07	100% 0	\$0.00	
3140EW5T8	ALLEN TATE MORTGAGE SERVICES	1	\$98,672.00	3.99% 0	\$0.00	
	INC A CORPORATION		,		·	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE	1	\$90,250.00	3.65% 0	\$0.00	
	A WILKICALY WORLOAGE SERVICE	1	Ψ20,230.00	5.05 /00	ψυ.υυ	
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	COMPANY AN OHIO CORPORATION					<u> </u>
	AMERICAN SOUTHWEST	1	\$93,500.00	3.78% 0	\$0.00	
	MORTGAGE CORP	1	\$93,300.00	3.78%0	\$0.00	<u></u>
	AMERICAN SOUTHWEST	1	\$94,872.03	3.84% 0	\$0.00	
<u> </u>	MORTGAGE FUNDING CORP	-	ψ> 1,072.03	3.01700	Ψ0.00	<u> </u>
	AMERIFIRST FINANCIAL INC A	1	\$109,000.00	4.41% 0	\$0.00	
<u> </u>	CORPORATION		,,	- 1	,	<u> </u>
	C&F MORTGAGE CORPORATION A	1	\$100,000.00	4.05% 0	\$0.00	
	VIRGINIA CORPORATION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97% 0	\$0.00	
	FIRST NATIONAL BANK A SOUTH					
	DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93% 0	\$0.00	
	HOME LOAN INVESTMENT BANK					
	FSB	1	\$100,000.00	4.05% 0	\$0.00	
	HOMESTEAD FUNDING CORP A					
	CORPORATION	2	\$200,546.00	8.12% 0	\$0.00	
	HOWARD HANNA MORTGAGE					
	SERVICES A PENNSYLVANIA	1	\$97,500.00	3.95% 0	\$0.00	
	CORPORATION		+ × · , • · · · · · ·		7 0 1 0 0	
	LINN AREA CREDIT UNON AN IOWA	1	φ106 7 00 00	4.22%	Φ0.00	
	CORPORATION	1	\$106,700.00	4.32% 0	\$0.00	
	MANN MORTGAGE LLC A LIMITED	1	00 000 002	2 6407 0	ያለ በ ስ	
	LIABILITY COMPANY	1	\$90,000.00	3.64% 0	\$0.00	
	MID PENN BANK	1	\$91,000.00	3.68% 0	\$0.00	
	MORTGAGE 1 INCORPORATED A	1	\$99,750.00	4.04% 0	\$0.00	
	MICHIGAN CORPORATION	1	\$99,730.00	4.04 /6 0	φυ.υυ	
	MORTGAGE 1 INCORPORATED DBA					
	FIRST NATIONAL MORTGAGE	1	\$107,000.00	4.33% 0	\$0.00	
_	BANKERS					<u> </u>
	NATIONAL INSTITUTES OF HEALTH	1	\$99,755.31	4.04% 0	\$0.00	
	FEDERAL CREDIT UNION		. ,			\vdash
	OAK MORTGAGE COMPANY LLC A		¢100 000 00	1.050	ΦΩ ΩΩ	
	NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05% 0	\$0.00	}
	PACOR MORTGAGE CORP A					\vdash
	CORPORATION	1	\$100,200.00	4.06% 0	\$0.00	}
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11% 0	\$0.00	
	THE FEDERAL SAVINGS BANK A	1	\$101,000.00	4.11700	φυ.υυ	\vdash
	FEDERAL SAVINGS BANK A	1	\$92,500.00	3.74% 0	\$0.00	
	UNION CAPITAL MORTGAGE					
	CORPORATION AN OHIO	1	\$100,000.00	4.05% 0	\$0.00	
	CORPORATION		Ψ100,000.00		Ψ0.00	
	WISCONSIN MORTGAGE		A 0.0.000.00	2.00.21.0	, h. n. n	
	CORPORATION	1	\$99,000.00	3.99% 0	\$0.00	
Total		25	\$2,470,845.34	100% 0	\$0.00	
			, ,		·	
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81% 0	\$0.00	

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1ST SIGNATURE LENDING LLC AN

	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,768.30	3.06%	0	\$0.00
	CASON HOME LOANS	1	\$161,500.00	2.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00		Ш	·
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$412,000.00	7.02%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00	4.5%	o	\$0.00
Total		24	\$5,866,599.39	100%	0	\$0.00
3140EW5V3	1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$260,000.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92%	0	\$0.00
	BANK OF NEBRASKA	1	\$202,000.00	1.79%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89%	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47% 0	\$0.00	
FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39% 0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23% 0	†	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15% 0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93% 0	\$0.00	
FIRST PREMIER BANK	1	\$100,000.00	0.89% 0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87%	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7% 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06%	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9% 0	\$0.00	
LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66% 0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46% 0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7% 0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42% 0	\$0.00	
PARAGON HOME LOANS INC	1	\$110,000.00	0.97% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55% 0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77% 0	\$0.00	
PINNACLE BANK	1	\$320,000.00	2.84% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59% 0	\$0.00	
SOUTH LOUISIANA BANK	1	\$184,000.00	1.63% 0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94% 0	1 1	
STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75% 0	\$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9% 0		
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89% 0	\$0.00	
US HOME MORTGAGE INC	1	\$184,000.00	1.63% 0	\$0.00	

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	VILLAGE BANK	2	\$206,500.00	1.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04%	0	\$0.00
_	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00	1.96%	0	\$0.00
Total		51	\$11,285,419.34	100%	0	\$0.00
3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,779.71	1.71%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39%	0	\$0.00
	PINNACLE BANK	2	\$149,725.00	5.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44%	0	\$0.00

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3 3						
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95%	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	\$0.00	
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	\$0.00	
Total		41	\$2,906,986.92	100%	\$0.00	
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92% (\$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00	1.89%	\$0.00	
	ADAMS BANK & TRUST	2	\$273,000.00	3.65% (\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69% (\$0.00	
	CASON HOME LOANS	1	\$148,721.48	1.99% (\$0.00	
	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87% (\$0.00	
	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6% (
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54			
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88% (\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73% (\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9% (\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00	1.64%	\$0.00	
	FIRST VOLUNTEER BANK	1	\$123,764.81	1.65%	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95% (\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13	1.7%	\$0.00	
	GULF COAST BANK	1	\$146,000.00	1.95% (\$0.00	
	HOWARD HANNA MORTGAGE	1	\$114,015.35	1.52%	\$0.00	

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY LIBBETY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A MORTGAGE I INCORPORATION S135,300.00 1.87% 0 \$0.00	1	SERVICES AN OHIO CORPORATION				
LIBERTY FIRST CREDIT UNION A S140,000.00 1.87% 0 \$0.00			1	\$139,407.49	1.86% 0	\$0.00
STATE CHARTERED CREDIT UNION 1 \$140,000.00 1.87% 0 \$0.00						
MORTGAGE I INCORPORATION			1	\$140,000.00	1.87% 0	\$0.00
MICHIGAN CORPORATION 1 \$135,30,00 1.81% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 2 \$280,186.15 3.75% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 2 \$2272,950.65 3.65% 0 \$0.00 PRECIOUS REALTY AND \$125,859.63 1.68% 0 \$0.00 MORTGAGE LLC 1 \$125,859.63 1.68% 0 \$0.00 RELIABANK DAKOTA A \$140,000.00 1.87% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$232,530.00 3.11% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$144,380.11 1.93% 0 \$0.00 TODAY LENDING LLC 1 \$136,931.55 1.83% 0 \$0.00 US HOME MORTGAGE INC 1 \$125,000.00 1.67% 0 \$0.00 VAN DYK MORTGAGE C 1 \$135,000.00 1.67% 0 \$0.00 VAN DYK MORTGAGE INC 1 \$115,000.00 1.54% 0 \$0.00 WEST TOWN BANK & TRUST A \$131,664.40 1.76% 0 \$0.00 WEST TOWN BANK & TRUST A \$131,664.40 1.76% 0 \$0.00 WEST TOWN BANK & TRUST A \$115,000.00 1.54% 0 \$0.00 MITTED BANK MISSISSIPPI CORPORATION 1 \$117,891.18 1.6% 0 \$0.00 Total						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 2 \$280,186.15 3.75% 0 \$0.00			1	\$135,300.00	1.81% 0	\$0.00
CORPORATI		PARAMOUNT EQUITY MORTGAGE				
PINNACLE BANK		LLC A LIMITED LIABILITY	2	\$280,186.15	3.75% 0	\$0.00
PRECIOUS REALTY AND		CORPORATI				
MORTGAGE LLC			2	\$272,950.65	3.65% 0	\$0.00
MORTGAGE LLC RELIABANK DAKOTA A CORPORATION 1 \$140,000.00 1.87% 0 \$0.00			1	\$125,859,63	1.68% 0	\$0.00
CORPORATION S140,000.00 1.87% 0 S0.00				, -,		,
ROYAL UNITED MORTGAGE LLC \$232,530.00 3.11% 0 \$0.00			1	\$140,000.00	1.87% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 5144,380.11 1.93% 0 \$0.00			2	\$222.520.00	2 1107 0	\$0.00
UNION A CORPORATION				\$232,330.00	3.11% 0	\$0.00
US HOME MORTGAGE INC			1	\$144,380.11	1.93% 0	\$0.00
VAN DYK MORTGAGE CORPORATION 7 \$879,851.83 11.76% 0 \$0.00		TODAY LENDING LLC	1	\$136,931.55	1.83% 0	\$0.00
CORPORATION A CORPORATION 7 \$879,851.83 11.76% 0 \$0.00		US HOME MORTGAGE INC	1	\$125,000.00	1.67% 0	\$0.00
VOLUNTEER MORTGAGE INC			7	\$879,851.83	11.76% 0	\$0.00
WEST TOWN BANK & TRUST A 1 \$131,664.40 1.76% 0 \$0.00			1	\$115,000.00	1.54% 0	\$0.00
STATE BANK WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 \$117,891.18 1.6% 0 \$0.00		WEST TOWN BANK & TRUST A	1	·		
BANK MISSISSIPPI CORPORATION S117,891.18 1.6% 0 \$0.00		STATE BANK	1	\$131,664.40	1.76% 0	\$0.00
Total			1	\$117,891.18	1.6% 0	\$0.00
Signature Sign	Total	DANK WISSISSII I I CORI ORATION	57	\$7 479 653 99	100% 0	\$0.00
MID OHIO MORTGAGE CORP	10441			ψ1,112,000.22	100 /0 0	ΨΟ.ΟΟ
MID OHIO MORTGAGE CORP	3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000,00	4.82% 0	\$0.00
PRO MORTGAGES, LLC	D110211029		1			
SHORE MORTGAGE 1			1			
UNITED WHOLESALE MORTGAGE 15		SHORE MORTGAGE	1		5.5% 0	\$0.00
US MORTGAGE OF FLORIDA 1		TJC MORTGAGE, INC	1	\$80,584.47	4.32% 0	\$0.00
Total		UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07% 0	\$0.00
BAYWAY MORTGAGE GROUP 1		US MORTGAGE OF FLORIDA	1	\$78,000.00	4.18% 0	\$0.00
CHOICE MORTGAGE BANK 1 \$134,160.00 2.13% 0 \$0.00 EAST COAST MORTGAGE LENDERS INC 1 \$116,000.00 1.84% 0 \$0.00 FIDELITY FUNDING CO., INC LIBERTY MORTGAGE NEWMEYER MORTGAGE SERVICES, I \$129,000.00 2.04% 0 \$0.00 NEWMEYER MORTGAGE SERVICES, I \$129,000.00 2.04% 0 \$0.00	Total		21	\$1,866,902.47	100% 0	\$0.00
CHOICE MORTGAGE BANK 1 \$134,160.00 2.13% 0 \$0.00 EAST COAST MORTGAGE LENDERS INC 1 \$116,000.00 1.84% 0 \$0.00 FIDELITY FUNDING CO., INC LIBERTY MORTGAGE NEWMEYER MORTGAGE SERVICES, I \$129,000.00 2.04% 0 \$0.00 NEWMEYER MORTGAGE SERVICES, I \$129,000.00 2.04% 0 \$0.00						
EAST COAST MORTGAGE LENDERS 1 \$116,000.00 1.84% 0 \$0.00 INC 1 \$132,000.00 2.09% 0 \$0.00 LIBERTY MORTGAGE 1 \$113,386.05 1.8% 0 \$0.00 NEWMEYER MORTGAGE SERVICES, 1 \$129,000.00 2.04% 0 \$0.00	3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38% 0	\$0.00
INC FIDELITY FUNDING CO., INC LIBERTY MORTGAGE NEWMEYER MORTGAGE SERVICES, INC 1 \$116,000.00 1.84% 0 \$0.00 \$		CHOICE MORTGAGE BANK	1	\$134,160.00	2.13% 0	\$0.00
LIBERTY MORTGAGE 1 \$113,386.05 1.8% 0 \$0.00			1	\$116,000.00	1.84% 0	\$0.00
LIBERTY MORTGAGE 1 \$113,386.05 1.8% 0 \$0.00		FIDELITY FUNDING CO., INC	1	\$132,000.00	2.09% 0	\$0.00
NEWMEYER MORTGAGE SERVICES, 1 \$129,000.00 2.04% 0 \$0.00			1			
INC 1 \$129,000.00 2.04% 0 \$0.00			1	·		
2 \$243,675.00 3.86% 0 \$0.00		INC	1	\$129,000.00	2.04% 0	\$0.00
			2	\$243,675.00	3.86% 0	\$0.00

S140EWC45 CAPITAL CONCEPTS INC		PREFERRED LENDING SOLUTIONS, LLC					
Total		UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00
S140EWC45 CAPITAL CONCEPTS INC 1 \$97,500.00 4.71% 0 \$0.00		US MORTGAGE OF FLORIDA	1	\$134,925.00	2.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	Total		48	\$6,311,833.05	100%	0	\$0.00
INC	3140EWC45	CAPITAL CONCEPTS INC	1	\$97,500.00	4.71%	0	\$0.00
LLC DBA DISTINCT FUNDING 1 \$100,000.00 4.83% 0 \$0.00 \$0.00 \$100			1	\$104,500.00	5.04%	0	\$0.00
SURE FUND MORTGAGE		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING	1	\$100,000.00	4.83%	0	\$0.00
TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE 15 \$1,469,660.00 70.93% 0 \$0.00 Total 21 \$2,071,975.00 100% 0 \$0.00 3140EWC52 CALIFORNIA LOAN ASSOCIATES, INC CAPITAL CONCEPTS INC \$97,500.00 8.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1,005,425.00 84.36% 0 \$0.00 Total \$15 \$1,191,800.00 100% 0 \$0.00 Total \$15 \$1,191,800.00 100% 0 \$0.00 Total \$15 \$1,191,800.00 100% 0 \$0.00 SHORE MORTGAGE \$15 \$1,191,800.00 15.76% 0 \$0.00 UNITED PREMIER FUNDING, INC \$100,000.00 7.56% 0 \$0.00 SHORE MORTGAGE \$2 \$210,380.00 15.76% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$845,094.00 63.29% 0 \$0.00 Total \$15 \$1,335,174.00 100% 0 \$0.00 Total \$16 \$2,101,306.00 89.01% 0 \$0.00 Total \$18 \$2,360,806.00 100% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$1 \$311,000.00 \$0.21% 0 \$0.00 Total \$18 \$2,360,806.00 100% 0 \$0.00 Total \$18 \$2,360,806.00 100% 0 \$0.00 Total \$18 \$2,360,806.00 100% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$1 \$311,000.00 \$0.00 Total \$172,000.00 \$0.00 \$0.00 UNITED WHOLESALE MORTGAGE \$1 \$311,000.00 \$0.00 Total \$172,000.00 \$0.00 \$0.00 Total \$172,000.00 \$0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE \$1 \$172,000.00 \$0.75% 0 \$0.00		SHORE MORTGAGE	1	\$95,000.00	4.58%	0	\$0.00
UNITED WHOLESALE MORTGAGE		SURE FUND MORTGAGE	1	\$108,800.00	5.25%	0	\$0.00
Total		TJC MORTGAGE, INC	1	\$96,515.00	4.66%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES, INC \$97,500.00 \$8.18% \$0.00		UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	70.93%	0	\$0.00
S140EWC52 INC	Total		21	\$2,071,975.00	100%	0	\$0.00
UNITED WHOLESALE MORTGAGE 13 \$1,005,425.00 \$4.36% 0 \$0.00	3140EWC52	•	1	\$97,500.00	8.18%	0	\$0.00
Total		CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0	\$0.00
SHORE MORTGAGE 1 \$131,200.00 \$5.9% 0 \$0.00		UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0	\$0.00
ICON MORTGAGE LENDING INC	Total		15	\$1,191,800.00	100%	0	\$0.00
SHORE MORTGAGE 2 \$210,380.00 15.76% 0 \$0.00	3140EWC60	EZ FUNDINGS, INC	1	\$78,800.00	5.9%	0	\$0.00
UNITED PREMIER FUNDING, LLC		ICON MORTGAGE LENDING INC	1	\$100,900.00	7.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE 10		SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00
Total		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00
3140EWC78 RED BRICK MORTGAGE 1 \$131,200.00 5.56% 0 \$0.00 SHORE MORTGAGE 1 \$128,300.00 5.43% 0 \$0.00 UNITED WHOLESALE MORTGAGE 16 \$2,101,306.00 89.01% 0 \$0.00 Total 18 \$2,360,806.00 100% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$257,000.00 5.21% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$417,000.00 8.46% 0 \$0.00 THE UNDERWOOD GROUP 1 \$344,500.00 6.99% 0 \$0.00 UNITED WHOLESALE MORTGAGE 16 \$3,911,983.14 79.34% 0 \$0.00 Total 19 \$4,930,483.14 100% 0 \$0.00 3140EWC94 360 MORTGAGE INC 1 \$172,000.00 0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1.26% 0 \$0.00		UNITED WHOLESALE MORTGAGE	10	\$845,094.00	63.29%	0	\$0.00
SHORE MORTGAGE 1 \$128,300.00 5.43% 0 \$0.00	Total		15	\$1,335,174.00	100%	0	\$0.00
UNITED WHOLESALE MORTGAGE 16 \$2,101,306.00 89.01% 0 \$0.00	3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0	\$0.00
Total		SHORE MORTGAGE	1	\$128,300.00	5.43%	0	\$0.00
Second State Seco		UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00	89.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, 1 \$417,000.00 8.46% 0 \$0.00 THE UNDERWOOD GROUP 1 \$344,500.00 6.99% 0 \$0.00 UNITED WHOLESALE MORTGAGE 16 \$3,911,983.14 79.34% 0 \$0.00 Total 19 \$4,930,483.14 100% 0 \$0.00 3140EWC94 360 MORTGAGE INC 1 \$172,000.00 0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1,26% 0 \$0.00	Total		18	\$2,360,806.00	100%	0	\$0.00
PREFERRED LENDING SOLUTIONS, 1 \$417,000.00 8.46% 0 \$0.00 THE UNDERWOOD GROUP 1 \$344,500.00 6.99% 0 \$0.00 UNITED WHOLESALE MORTGAGE 16 \$3,911,983.14 79.34% 0 \$0.00 Total 19 \$4,930,483.14 100% 0 \$0.00 3140EWC94 360 MORTGAGE INC 1 \$172,000.00 0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1,26% 0 \$0.00						H	
LLC THE UNDERWOOD GROUP 1 \$344,500.00 6.99% 0 \$0.00 UNITED WHOLESALE MORTGAGE 16 \$3,911,983.14 79.34% 0 \$0.00 Total 19 \$4,930,483.14 100% 0 \$0.00 3140EWC94 360 MORTGAGE INC DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1,26% 0 \$0.00	3140EWC86	· · · · · · · · · · · · · · · · · · ·	1	\$257,000.00	5.21%	0	\$0.00
Total 16 \$3,911,983.14 79.34% 0 \$0.00 Total 19 \$4,930,483.14 100% 0 \$0.00 3140EWC94 360 MORTGAGE INC 1 \$172,000.00 0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1,26% 0 \$0.00		·	1	\$417,000.00	8.46%	0	\$0.00
Total 19 \$4,930,483.14 100% 0 \$0.00 3140EWC94 360 MORTGAGE INC 1 \$172,000.00 0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1,26% 0 \$0.00		THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00
3140EWC94 360 MORTGAGE INC 1 \$172,000.00 0.75% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$289,000.00 1.26% 0 \$0.00		UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0	\$0.00
DOMINION CAPITAL MORTGAGE 1 \$289,000,00 1,26% 0 \$0,00	Total		19	\$4,930,483.14	100%	0	\$0.00
1 1 \$789,000,001 1,76%101 \$0,001	3140EWC94	360 MORTGAGE INC	1	\$172,000.00	0.75%	0	\$0.00
			1	\$289,000.00	1.26%	0	\$0.00

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	EZ FUNDINGS, INC	1	\$312,000.00	1.36%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$259,237.00	1.13%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$243,750.00	1.06%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45%	0	\$0.00
	NEWMEYER MORTGAGE SERVICES, INC	1	\$189,000.00	0.82%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1%	0	\$0.00
Total		80	\$22,952,832.68	100%	0	\$0.00
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,542.72	2.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27%	0	\$0.00
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33%	0	\$0.00
Total		53	\$13,845,657.66	100%	0	\$0.00
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%		\$0.00
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	Н	\$0.00
Total	BOCTITWEST MISSOCIA BIRM	28	\$1,920,050.74	100%		\$0.00
2 4 4 4 4			ψ <i>1</i> , 20, 00 00 1	20070	Ť	Ψ 000 0
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00
	INTRUST BANK, N.A	1	\$87,870.36			
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00
	SERVISFIRST BANK	1	\$108,070.55	4.76%	П	

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Total		23	\$2,272,634.06	100% 0	\$0.00
2140EWCD9	AMEDICEDA EN ANCIAL DIC	1	¢112.246.00	15100	фо оо
3140EWCP8	AMERISERV FINANCIAL, INC AVENUE BANK	1	\$112,246.09	4.54% 0	
	BRANCH BANKING AND TRUST	1	\$115,749.23	4.68% 0	\$0.00
	COMPANY	16	\$1,895,121.29	76.59% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	\$0.00
	FOCUS BANK	1	\$118,824.69	4.79% 0	\$0.00
Total		21	\$2,474,448.26	100% 0	\$0.00
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5% 0	\$0.00
	INTERBANK	1	\$162,759.86	3.43% 0	\$0.00
	INVESTAR BANK	1	\$151,776.07	3.2% 0	\$0.00
	LEVEL ONE BANK	1	\$166,005.08	3.5% 0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24% 0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49% 0	\$0.00
Total		29	\$4,747,480.70	100% 0	\$0.00
Total 3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2% 0	·
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21% 0	
	AMERIPRO FUNDING	1	\$276,842.78	0.28% 0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22% 0	
	ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36% 0	
	ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18% 0	
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96% 0	\$0.00
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38% 0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19% 0	\$0.00
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22% 0	\$0.00
	COMMERCIAL BANK	1	\$306,457.81	0.31% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18% 0	\$0.00
	COUNTYBANK	3	\$712,168.88	0.72% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31% 0	\$0.00

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DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	\$0.00	
EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57% (\$0.00	
FAIRWAY INDEPENDENT		¢447.020.26	0.450/.0	φο οο	
MORTGAGE CORPORATION	2	\$447,030.26	0.45%	\$0.00	
FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	\$0.00	
FIRST IPSWICH BANK	1	\$288,574.24	0.29% (\$0.00	
FIRST MIDWEST BANK	3	\$551,425.39	0.56%	\$0.00	
FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	\$0.00	
FIRST STATE BANK	3	\$596,930.68	0.6%	\$0.00	
FOCUS BANK	1	\$244,639.07	0.25%	\$0.00	
FORTUNEBANK	1	\$244,662.46	0.25%	\$0.00	
GSB MORTGAGE, INC	2	\$365,129.20	0.37%	\$0.00	
INDEPENDENT BANK DBA SQUARE	1	\$229,196.58	0.23%	\$0.00	
ONE MORTGAGE		·		· ·	
INTRUST BANK, N.A	2	\$530,605.16	0.54%	1	
LEVEL ONE BANK	2	\$425,378.13	0.43% (
LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	\$0.00	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31% (\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	\$0.00	
PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34% (\$0.00	
PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44% (\$0.00	
RELIANCE BANK	1	\$321,525.63	0.33%	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	\$0.00	
RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	\$0.00	
SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	\$0.00	
SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	\$0.00	
STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	\$0.00	
STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	\$0.00	
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47			
THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	\$0.00	
THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%		
TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%		
VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10			
VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	\$0.00	
	380	\$98,848,246.34			
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Total

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54% 0	\$0.00
TJC MORTGAGE, INC	1	\$287,120.00	4.68% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78% 0	\$0.00
	19	\$6,129,670.00	100% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74% 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46% 0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8% 0	\$0.00
	37	\$10,965,874.94	100% 0	\$0.00
ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16% 0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94% 0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65% 0	\$0.00
	13	\$2,462,441.24	100% 0	\$0.00
0POINTLOAN.COM	1	\$531,749.71	1	
ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36% 0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76% 0	\$0.00
BLUE WAVE FUNDING	1	\$372,875.00	1.73% 0	\$0.00
C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15% 0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48% 0	\$0.00
ELOAN GROUP, INC	1	\$297,000.00	1.38% 0	\$0.00
FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37% 0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00	1.43% 0	\$0.00
HOUSING FINANCIAL CORP	1	\$320,250.00	1.48% 0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74% 0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72% 0	\$0.00
TJC MORTGAGE, INC	1	\$178,000.00	0.82% 0	\$0.00
UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37% 0	\$0.00
	71	\$21,582,810.89	100% 0	\$0.00
FIDELITY BLUELINE MORTGAGE,				
	TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE C2 FINANCIAL CORPORATION FIRST SECURITIES FINANCIAL SERVICES, INC UNITED WHOLESALE MORTGAGE ALLIED FINANCIAL GROUP CHRISTOPHER PAUL FINANCIAL, LLC FIRST NATIONAL FINANCING INC UNITED WHOLESALE MORTGAGE OPOINTLOAN.COM ALLIANCE WEST MORTGAGE, INC ATLANTA MORTGAGE LENDING LLC BLUE WAVE FUNDING C2 FINANCIAL CORPORATION DOMINION CAPITAL MORTGAGE INC DYNAMIC MORTGAGE CONCEPTS, INC ELOAN GROUP, INC FORUM MORTGAGE BANCORP HOMELAND FINANCIAL NETWORK, INC HOUSING FINANCIAL CORP PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PINNACLE LENDING GROUP INC STONEHAVEN MORTGAGE INCORPORATED SUPERIOR LENDING ASSOCIATES, L.C TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE	TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE 17 19 C2 FINANCIAL CORPORATION FIRST SECURITIES FINANCIAL SERVICES, INC UNITED WHOLESALE MORTGAGE 35 ALLIED FINANCIAL GROUP CHRISTOPHER PAUL FINANCIAL, LLC FIRST NATIONAL FINANCING INC UNITED WHOLESALE MORTGAGE 10 OPOINTLOAN.COM ALLIANCE WEST MORTGAGE, INC ATLANTA MORTGAGE LENDING LLC BLUE WAVE FUNDING C2 FINANCIAL CORPORATION DOMINION CAPITAL MORTGAGE INC DYNAMIC MORTGAGE CONCEPTS, INC ELOAN GROUP, INC FORUM MORTGAGE BANCORP HOMELAND FINANCIAL NETWORK, INC HOUSING FINANCIAL CORP PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PINNACLE LENDING GROUP INC STONEHAVEN MORTGAGE INCORPORATED SUPERIOR LENDING ASSOCIATES, L.C TJC MORTGAGE, INC 1 UNITED WHOLESALE MORTGAGE 51 71	TJC MORTGAGE, INC	TIC MORTGAGE, INC

			-		
	PLUM CREEK FUNDING INC	1	\$380,090.00	9.61% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34% 0	\$0.00
Total		13	\$3,955,464.28	100% 0	\$0.00
3140EWCY9	APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44% 0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4% 0	\$0.00
	MARK 1 MORTGAGE	1	\$417,000.00	1.52% 0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	2	\$677,500.00	2.47% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$219,563.00	0.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37% 0	\$0.00
Total		88	\$27,424,682.19	100% 0	\$0.00
3140EWCZ6	360 MORTGAGE INC	1	\$274,550.00	2.51% 0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	3.81% 0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$279,000.00	2.55% 0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81% 0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$356,700.00	3.26% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,500.00	2.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17% 0	\$0.00
	US MORTGAGE SERVICES	1	\$304,000.00	2.77% 0	\$0.00
Total		40	\$10,950,505.00	100% 0	\$0.00
3140EWDA0	A-Z MORTGAGE, INC	1	\$282,000.00	1.25% 0	\$0.00
	AMERICAN FUNDING CENTER	1	\$272,000.00	1.21% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79% 0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$375,000.00	1.66% 0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$345,000.00	1.53% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$152,500.00	0.68% 0	\$0.00
	ILOANMASTER, INC	1	\$360,000.00	1.6% 0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26% 0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00	0.85% 0	\$0.00
	TJC MORTGAGE, INC	2	\$376,000.00	1.67% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$306,500.00	1.36% 0	\$0.00
Total		80	\$22,545,007.42	100% 0	\$0.00

3140EWDB8	FIDELITY FUNDING CO., INC	1	\$320,000.00	2.73% 0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$237,172.79	2.03% 0	\$0.00
	MORTGAGE 4 U LLC	1	\$204,210.00	1.75% 0	\$0.00
	NEWRATE LENDING	1	\$540,000.00	4.61% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,400,837.00	88.88% 0	\$0.00
Total		40	\$11,702,219.79	100% 0	\$0.00
3140EWDC6	A-Z MORTGAGE, INC	1	\$216,000.00	1.3% 0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35% 0	\$0.00
	CITIZENS BANK OF PAGOSA	1	\$330,000.00	1.98% 0	\$0.00
	SPRINGS	1	\$330,000.00	1.96 /// 0	φ0.00
	ICON MORTGAGE LENDING INC	1	\$188,400.00	1.13% 0	\$0.00
	ILOANMASTER, INC	1	\$330,000.00	1.98% 0	\$0.00
	PREMIERE FINANCIAL	1	\$350,000.00	2.1% 0	\$0.00
	TEXAS MORTGAGE	1	\$300,000.00	1.8% 0	\$0.00
	PROFESSIONALS, LLC		·		
	UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36% 0	\$0.00
Total		51	\$16,642,350.00	100% 0	\$0.00
3140EWDD4	BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77% 0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33% 0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$177,175.00	1.17% 0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.76% 0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38% 0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59% 0	\$0.00
	SHORE MORTGAGE	3	\$519,255.00	3.43% 0	\$0.00
	TJC MORTGAGE, INC	1	\$344,306.00	2.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29% 0	\$0.00
Total		51	\$15,122,349.78	100% 0	\$0.00
			\$100 000 00	1.200	40.00
3140EWDE2	CHOICE MORTGAGE BANK	1	\$122,000.00	1.3% 0	\$0.00
	CONCORD MORTGAGE, INC	26	\$162,000.00	1.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97% 0	\$0.00
Total		38	\$9,365,625.00	100% 0	\$0.00
3140EWDF9	FIRST NATIONAL FINANCING INC	1	\$417,000.00	6.59% 0	\$0.00
D140EWDI9	UNITED PREMIER FUNDING, LLC	2	\$256,800.00	4.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,657,045.00	89.35% 0	\$0.00
Total	UNITED WHOLESALE WORTGAGE	26	\$6,330,845.00	100% 0	\$0.00
lotai		20	φυ,330,643.00	100 % 0	φυ.υυ
3140EWDG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$804,000.00	5.42% 0	\$0.00
				 	
	C2 FINANCIAL CORPORATION	2	\$458,741.00	3.09% 0	\$0.00
		2	\$458,741.00 \$265,000.00	3.09% 0 1.79% 0	\$0.00 \$0.00

	DYNAMIC MORTGAGE CONCEPTS, INC					
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$374,212.00	2.52%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1%	0	\$0.00
	SHORE MORTGAGE	1	\$167,225.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00	80.14%	0	\$0.00
Total		52	\$14,843,112.00	100%	0	\$0.00
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3140EWDH5	C2 FINANCIAL CORPORATION	1	\$417,000.00	3.38%	-	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00	2.91%	$\boldsymbol{ o}$	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	2.82%		\$0.00
	PREFERRED LENDING GROUP	1	\$582,358.22	4.72%	$\boldsymbol{ o}$	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00	2.34%	0	\$0.00
Total		39	\$12,333,819.22	100%	0	\$0.00
					Ц	
3140EWDJ1	KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05%		\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00	95.95%	$\boldsymbol{ o}$	\$0.00
Total		17	\$4,649,963.00	100%	0	\$0.00
3140EWDK8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,800.00	2.53%	0	\$0.00
	EZ FUNDINGS, INC	1	\$388,000.00	3.82%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$411,500.00	4.05%	-	\$0.00
	INBANET	1	\$333,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00	86.33%	0	\$0.00
Total		33	\$10,169,860.00	100%	0	\$0.00
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3140EWDL6	SHORE MORTGAGE	1	\$417,000.00	6.52%	\boldsymbol{T}	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00	93.48%		\$0.00
Total		22	\$6,391,600.00	100%	0	\$0.00
					Ц	
3140EWDM4	UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	$\boldsymbol{ o}$	\$0.00
Total		11	\$3,243,600.00	100%	0	\$0.00
3140EWDN2	SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%		\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00
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3140EWDP7	CONCORD MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0	\$0.00	
	SHORE MORTGAGE	1	\$97,500.00	6.66%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0	\$0.00	
Total		16	\$1,464,400.00	100%	0	\$0.00	
3140EWDQ5	DANCOHO EINANCIAL LLC	1	\$206,125.00	1.9%	Λ	\$0.00	
5140EWDQ3	BANCOHIO FINANCIAL, LLC HOMELAND FINANCIAL NETWORK,	1	·				
	INC	1	\$417,000.00	3.85%	0	\$0.00	
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	
Total		32	\$10,836,676.00	100%	0	\$0.00	
3140FWDR3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	
5140LWDK3	COMMONWEALTH MORTGAGE OF	1	\$199,820.00	3.51%			
3140EWDR3	TEXAS LP	-	·		Ц	·	
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	-		
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	_		
	SHORE MORTGAGE	1	\$154,200.00	2.71%			
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	-	\$0.00	
Total		20	\$5,700,053.00	100%	O	\$0.00	
3140EWDS1	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	
Total		46	\$11,496,099.00	100%	0	\$0.00	
			44 024 720 40			40.00	
3140EWFV2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	-	· ·	
Total		16	\$1,024,530.49	100%	0	\$0.00	
3140EWFW0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	
Total	WITH TEDERICAL GRADET GRADET	5	\$1,058,969.88	100%	-	\$0.00	
3140EWFX8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	
Total		10	\$1,021,196.36	100%	0	\$0.00	_
3140EWFY6	NAVY FEDERAL CREDIT UNION	6	\$1,006,502.79	100%	\cap	\$0.00	
D140EWL10	MAVI FEDERAL CKEDII UNION	O	\$1,096,592.78	100%	U	\$0.00	

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Total		6	\$1,096,592.78	100%	0	\$0.00
3140EWKU8	BANK OF BOLIVAR	1	\$79,884.53	6.23%	0	\$0.00
priozwiico -	CENTENNIAL BANK, A CORPORATION	1	\$74,100.00			
	FIRST FINANCIAL BANK, N.A	1	\$80,000.00	6.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66		_	
	GRAND SAVINGS BANK	1	\$76,000.00	5.92%		
	IBERIABANK MORTGAGE COMPANY	2	\$132,412.90			
	PINNACLE BANK	1	\$78,750.00	6.14%	0	\$0.00
Total		18	\$1,283,096.09	100%	0	\$0.00
3140EWKV6	FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0	\$0.00
Total		18	\$1,137,337.15	100%	0	\$0.00
3140EWKW4	CORNERSTONE HOME LENDING, INC	1	\$141,441.33	9.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,281,886.69	90.06%	0	\$0.00
Total	OMENTE MENT ONGE GROOT, EBC	16	\$1,423,328.02	100%	-	·
			, , -,-			,
3140EWKX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,650,625.00	100%	0	\$0.00
Total		10	\$2,650,625.00	100%	0	\$0.00
3140EWKY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,030,539.61	100%	0	\$0.00
Total		10	\$1,030,539.61	100%	0	\$0.00
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3140EWKZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,606,779.76	100%	0	\$0.00
Total		12	\$1,606,779.76	100%	0	\$0.00
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3140EWMH5	FIRSTBANK	5	\$973,967.91	71.36%	_	·
	GREER STATE BANK	1	\$187,852.30	13.76%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$203,000.00	14.88%	Ц	·
Total		7	\$1,364,820.21	100%	0	\$0.00
					Ц	
3140EWMK8	CITIZENS BANK, NA	10	\$3,120,153.29	100%	Н	
Total		10	\$3,120,153.29	100%	0	\$0.00
2140EXVAL	CITIZENC DANIZ NA	-	¢1 075 070 70	1000	_	\$0.00
3140EWML6	CITIZENS BANK, NA	5	\$1,075,879.73	100%	-	· ·
Total		5	\$1,075,879.73	100%	V	\$0.00

3140EWMM4	CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00
Total		15	\$3,492,101.31	100%	0	\$0.00
3140EWMN2	CITIZENS BANK, NA	13	\$3,561,358.20	100%	_	
Total		13	\$3,561,358.20	100%	0	\$0.00
3140EWNC5	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,420,781.11	88.14%	0	\$0.00
Total		10	\$2,746,567.59	100%	0	\$0.00
3140EWND3	J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,439,983.89	100%	0	\$0.00
Total		7	\$2,439,983.89	100%	0	\$0.00
3140EWNN1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$901,765.00	50.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00
Total		5	\$1,800,957.00	100%	0	\$0.00
3140EWNP6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00
Total		5	\$1,270,741.00	100%	0	\$0.00
3140EWNQ4	LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00
p140EWNQ4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00			
Total	COMPTICE, INC	6	\$2,858,200.00	100%	0	\$0.00
3140EWRU1	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00
	FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00
Total		13	\$1,237,306.30	100%	0	\$0.00
2140EWDV0	DANK OF BOTETOURT	1	¢54 400 00	2 4407	\sim	\$0.00
3140EWRV9	BANK OF BOTETOURT CITIZENS BANK OF WASHINGTON	1	\$54,400.00 \$75,678.36	3.44% 4.79%		\$0.00 \$0.00
<u> </u>	COUNTY FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%		·
<u> </u>			÷. 0,7 0 2.0 1	.,,,,	1~	+ 0.00

	FIRST COMMUNITY BANK OF	1	\$59,753.69	3.78%	0	\$0.00
	CENTRAL ALABAMA DBA FIRST	1 1	·		H	· ·
	FIRSTBANK	13	\$1,264,925.31	80.06%	t	\$0.00
m	PEOPLES BANK	10	\$54,547.70	3.46%	_	\$0.00
Total		18	\$1,580,007.60	100%	U	\$0.00
3140EWRX5	DITECH EINANCIAL LLC	10	\$1,409,068.58	100%	Λ	\$0.00
Total	DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	_	\$0.00 \$0.00
10tai		10	\$1,409,000.30	100 %	V	φυ.υυ
3140EWU52	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00
Total		5	\$1,437,561.01	100%	0	\$0.00
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3140EWU60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00
Total		8	\$2,343,393.25	100%	0	\$0.00
		+-+			Н	
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00		++	\$0.00
	CMG MORTGAGE, INC	1	\$193,600.00	17.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$612,000.00			\$0.00
Total		3	\$1,104,850.00	100%	0	\$0.00
3140EWX67	ODES ADVISODS INC		¢1 041 942 72	10007	\overline{a}	Φ0.00
Total	OPES ADVISORS, INC	2 2	\$1,041,843.73 \$1,041,843.73	100% 100%		\$0.00 \$0.00
Total			\$1,041,043.73	100 %	V	\$0.00
3140EWX75	STATE FARM BANK, F.S.B	24	\$1,425,623.39	100%	0	\$0.00
Total	STITE THAT BITTE, 1.5.B	24	\$1,425,623.39	100%	-	\$0.00
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3140EWX83	STATE FARM BANK, F.S.B	12	\$1,036,524.25	100%	0	\$0.00
Total		12	\$1,036,524.25	100%	0	\$0.00
3140EWX91	STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0	\$0.00
Total		49	\$7,361,218.39	100%	0	\$0.00
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3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00
	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00

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	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00	
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00	
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00	
Total		23	\$2,684,750.00	100%	0	\$0.00	
3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0	\$0.00	
Total		10	\$1,505,325.39	100%	0	\$0.00	
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00	
Total		3	\$612,974.27	100%	0	\$0.00	
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	_		
Total		3	\$671,469.45	100%	0	\$0.00	
3140EWYD1	DHI MORTGAGE COMPANY LTD	2	\$429,489.00	18.11%	1	<u> </u>	
	DHI MORTGAGE COMPANY, LTD	4	\$921,697.00	38.86%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$620,365.00	26.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	16.87%	0	\$0.00	
Total		9	\$2,371,551.00	100%	0	\$0.00	
3140EWYE9	DHI MORTGAGE COMPANY, LTD	5	\$1,461,310.00	47.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$682,463.00	22.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$952,000.00	30.76%	0	\$0.00	
Total		9	\$3,095,773.00	100%	0	\$0.00	
3140EWYF6	DHI MORTGAGE COMPANY, LTD	2	\$405,496.00	55.72%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$322,200.00	44.28%	0	\$0.00	
	LIMITED PARTNERSHIP	1	\$322,200.00			·	
Total		3	\$727,696.00	100%	0	\$0.00	
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$980,477.88	100%	0	\$0.00	
Total		4	\$980,477.88	100%	0	\$0.00	
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3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$786,632.29	100%	0	\$0.00	
Total		4	\$786,632.29	100%	0	\$0.00	
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3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100%	0	\$0.00	
Total	THE BANK, IV.A	5	\$1,245,917.44	100%	0	\$0.00	
3140EWYK5	EVERBANK	5	\$1,181,801.72	100%	0	\$0.00	
Total		5	\$1,181,801.72	100%	0	\$0.00	
3140EWYL3	EVERBANK	7	\$2,528,833.49	100%	_	\$0.00	
Total		7	\$2,528,833.49	100%	0	\$0.00	
214053337141	EVEDDANIZ	24	φο 051 100 72	1000	0	¢0.00	
3140EWYM1	EVERBANK	24 24	\$8,051,109.73	100% 100%		\$0.00 \$0.00	
Total		24	\$8,051,109.73	100%	V	\$0.00	
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC	6	\$669,700.00	62.74%	0	\$0.00	
	GSB MORTGAGE, INC	2	\$256,951.60		0	\$0.00	
	GUARANTY BANK & TRUST	1	\$67,723.68	6.34%	0	\$0.00	
	PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00	
Total		10	\$1,067,375.28	100%	0	\$0.00	
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100%	1 \$168,	831.64	
Total		8	\$1,154,003.64	100%	1 \$168,	831.64	
3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,392,432.74	84.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.22%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.21%	0	\$0.00	
Total		14	\$2,829,081.81	100%	0	\$0.00	
3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00	
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00	
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%		\$0.00	
Total		19	\$4,691,999.69	100%	0	\$0.00	
2140EWWT	EVEDDANIZ	550	¢1.47.242.269.90	00.700	0	¢0.00	
3140EWYT6	EVERBANK GUARDHILL FINANCIAL	552	\$147,342,368.89	98.79%	U	\$0.00	
	CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36%		\$0.00	
Total		556	\$149,142,569.39	100%	0	\$0.00	
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3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00	

Total		1	\$68,000.00	100% 0	\$0.00
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3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)	1	\$83,145.26	10.64% 0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,778.08	12.38% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$107,864.12	13.8% 0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,531.43	15.8% 0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$113,422.86	14.51% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$108,366.09	13.86% 0	\$0.00
	PULASKI BANK (MO)	1	\$56,761.54		\$0.00
	SOUTHWEST MISSOURI BANK (MO)	1	\$54,961.07	7.03% 0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$36,767.06		\$0.00
Total		9	\$781,597.51	100% 0	\$0.00
21.4000077	DANDED DANK	4	Ф252 150 02	4.10%	ФО ОО
3140EWZC2	BANNER BANK	1	\$273,159.92	4.18% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$4,514,064.03		\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$232,625.23	3.56% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$262,142.40		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$416,299.61	6.37% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$622,036.67	9.51% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,646.14		\$0.00
Total		27	\$6,539,974.00	100% 0	\$0.00
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH	1	\$303,783.67	9.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$514,643.02	15.88% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$472,581.98	14.58% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$301,145.18	9.29% 0	\$0.00
	HOMESIGHT - WH DU	4	\$776,047.69	23.94% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$222,833.12	6.88% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$168,272.95	5.19% 0	\$0.00
	UMPQUA BANK	1	\$224,653.01	6.93% 0	\$0.00
	UMPQUA BANK - WH	1	\$257,231.49	7.94% 0	\$0.00
Total		17	\$3,241,192.11	100% 0	\$0.00
3140EXBM4	MOVEMENT MORTGAGE, LLC	15	\$1,421,307.94	93.91% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,199.00	6.09% 0	\$0.00
Total		16	\$1,513,506.94	100% 0	\$0.00

3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00		$\boldsymbol{ au}$	
Total		13	\$1,036,477.00	100%	0	\$0.00
3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00			
Total	1111112710	17	\$1,313,992.00	100%	0	\$0.00
3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	5.46%	0	\$0.00
Total		17	\$2,123,587.99	100%	0	\$0.00
3140EXBR3	MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70	100%	0	\$0.00
Total	We vanish it ment entes, and	15	\$1,925,948.70		_	
2140EVDC1	MOVEMENT MODECACE LLC	16	\$2.606.050.00	94.35%	0	\$0.00
3140EXBS1	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	10	\$2,606,050.00			
	TN#112748	1	\$156,000.00		Ш	·
Total		17	\$2,762,050.00	100%	0	\$0.00
3140EXBT9	MOVEMENT MODECACE LLC	12	\$3,033,266.00	100%	Λ	\$0.00
Total	MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00	100%	+	\$0.00
Total		12	φ 3,033,200.00	100 /0	V	φυ.υυ
3140EXBU6	MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	24.51%	0	\$0.00
Total		5	\$1,701,650.00	100%	0	\$0.00
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3140EXBW2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$791,576.94	100%	0	\$0.00
Total		4	\$791,576.94	100%	0	\$0.00
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3140EXBX0	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,023,742.00	100%	0	\$0.00
Total		9	\$2,023,742.00	100%	0	\$0.00
	HOMEDDIDGE EDVANCIAL				Н	
3140EXBY8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$817,750.00	100%	0	\$0.00
Total		2	\$817,750.00	100%	0	\$0.00
					Н	
3140EXCJ0	MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0	\$0.00
Total		11	\$1,261,209.00	100%	0	\$0.00

3140EXCK7	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,105,500.00	100% 0	\$0.00	
Total		5	\$1,105,500.00	100% 0	\$0.00	
3140EXCL5	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$866,500.00	100% 0	\$0.00	
Total		3	\$866,500.00	100% 0	\$0.00	
3140EXCN1	MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100% 0	\$0.00	
Total		2	\$918,036.57	100% 0	\$0.00	
3140EXK77	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43% 0	\$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77% 0	\$0.00	
	BRYANT BANK	1	\$129,786.31	4.08% 0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$270,750.00	8.51% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03% 0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92% 0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73% 0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53% 0	\$0.00	
Total		12	\$3,180,694.08	100% 0	\$0.00	
3140EXK85	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23% 0	\$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31% 0	\$0.00	
	LEGACY STATE BANK	1	\$415,713.97	14.18% 0	\$0.00	
	MOVEMENT MORTGAGE	1	\$407,280.06	13.89% 0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22% 0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17% 0	\$0.00	
Total		10	\$2,931,658.99	100% 0	\$0.00	
3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,518.03	28.33% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87% 0	\$0.00	
		1	\$292,026.57	25.89% 0	\$0.00	
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	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST				
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91% 0	\$0.00
Total		4	\$1,127,873.87	100% 0	\$0.00
2140EVWN0	1CT DDIODITY MODTO ACE INC	1	¢27.451.72	2.720/ 0	\$0.00
3140EXWN9	1ST PRIORITY MORTGAGE INC BANK 34 A CORPORATION	2	\$37,451.73 \$80,000.00	3.73% 0 7.96% 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00		
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,700.00	6.24% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55	5.5% 0	·
Total		17	\$1,004,817.58	100% 0	\$0.00
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49% 0	\$0.00
J140LXW14	BELL STATE BANK AND TRUST A	1	\$93,000.00		
	CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	9.54% 0	\$0.00
	MANN MORTGAGE LLC	1	\$97,850.00	9.33% 0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58% 0	\$0.00
	PULASKI BANK NA	1	\$90,000.00	8.58% 0	\$0.00
	SOUTHERN STATES BANK	1	\$92,000.00	8.77% 0	\$0.00
	WALLICK AND VOLK INC	1	\$88,200.00	8.41% 0	\$0.00
Total		11	\$1,048,750.00	100% 0	\$0.00
3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$112,111.18	11.03% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,200.00	16.84% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79% 0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78% 0	\$0.00
	V I P MORTGAGE INC	1	\$76,770.00	7.56% 0	\$0.00
Total		9	\$1,016,583.54	100% 0	\$0.00
31418B2A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	26.77% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21% 0	\$0.00
Total		5	\$1,090,916.00	100% 0	\$0.00
31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00	0.1% 0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04% 0	\$0.00
	1ST SOURCE BANK	1	\$242,700.00	0.08% 0	\$0.00
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05% 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11% 0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,500.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,705.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$273,535.01	0.1%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$359,018.47	0.13%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,300.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,400.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$550,600.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,008.46	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,167,566.19	0.76%	0	\$0.00
BANK OF AMERICA, N.A	60	\$10,024,469.79	3.5%	0	\$0.00
BANK OF DEERFIELD	1	\$117,487.75	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$151,691.09	0.05%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$260,288.39	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,861.79	0.15%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,600.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$219,800.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$300,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	22	\$4,838,512.49	1.69%	0	\$0.00
CATALYST MORTGAGE	1	\$294,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$296,400.00	0.1%	0	\$0.00
		\$359,000.00	0.13%	ιT	\$0.00

CENTRAL JERSEY MORTGAGE CORPORATION				
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	\$0.00
CITIBANK,N.A	23	\$4,191,712.87	1.46%	0 \$0.00
CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0 \$0.00
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	\$0.00
COLE TAYLOR BANK	4	\$967,535.49	0.34%	0 \$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	\$0.00
COMPASS BANK	1	\$60,836.01	0.02%	0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18%	\$0.00
DHA FINANCIAL, INC	1	\$131,250.00	0.05%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0 \$0.00
DITECH FINANCIAL LLC	114	\$21,618,165.14	7.54%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08%	0 \$0.00
EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05%	
ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	
ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	
EVERBANK	16	\$2,288,773.14	0.8%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	\$0.00
EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0 \$0.00
EZ FUNDINGS, INC	1	\$338,500.00	0.12%	0 \$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03%	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	\$0.00
FIRST BANK	1	\$53,852.77	0.02%	0 \$0.00

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FIRST CITIZENS NATIONAL BANK A NATIONAL BANK 1 \$135,644.58 0.05% 0		 				
FIRST INTERNET BANK OF INDIANA 1 \$374,989.17 0.13% 0 FIRST LIBERTY FINANCIAL GROUP LLC FIRSTAR BANK, N.A 1 \$122,500.00 0.04% 0 FIRSTAR BANK, N.A 1 \$122,500.00 0.04% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$2,144,540.36 0.75% 0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 \$118,933.90 0.04% 0 FREDOM MORTGAGE CORPORATION 4 \$1,129,029.06 0.39% 0 FREEDOM MORTGAGE CORPORATION 1 \$244,400.00 0.09% 0 HOME MORTGAGE CORPORATION 1 \$244,400.00 0.09% 0 HOME MORTGAGE CORP FREMONT BANK 8 \$1,480,500.88 0.52% 0 GREENLIGHT LOANS 1 \$178,518.78 0.06% 0 MORTGAGE GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$172,000.00 0.06% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$275,258.01 0.1% 0 GREENLIGHT LOANS 2 \$304,540.92 0.11% 0 GREENLIGHT LOANS 2 \$304,540.92 0.11% 0 GREENLIGHT LOANS 4 \$853,803.69 0.3% 0 HEALTH CENTER CREDIT UNIONATH PARTY/MENNA 1 \$65,820.05 0.02% 0 COMPANY HLP MORTGAGE LLC 1 \$169,536.50 0.06% 0 HOME FUNDING CORP A NEVADA 1 \$143,618.30 0.05% 0 HOME FUNDING CORP A NEVADA 1 \$143,618.30 0.05% 0 HOME STREET BANK 20 \$4,205,500.00 1.47% 0 HOME STREET BANK 1 \$171,032.41 0.06% 0 HOME BANK 1 \$171,032.41 0.06% 0 HOWARD BANK 1 \$171,032.41 0.06% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 IDEAL HOME LOANS LLC A	\$0.00	\$ 0	0.05%	\$135,644.58	1	
FIRST LIBERTY FINANCIAL GROUP LLC FIRSTAR BANK, N.A FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION GOLDEN EMPIRE MORTGAGE INC GREENLIGHT LOANS GREENLIGHT LOANS GROUP MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY HLP MORTGAGE LLC HLP MORTGAGE LLC HLP MORTGAGE, LLC TISTO, 200, 00, 00, 00, 00, 00, 00, 00, 00, 0	\$0.00	\$ 0	0.13%	\$374,989,17	1	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	\$0.00				1	FIRST LIBERTY FINANCIAL GROUP
FEDERALLY CHARTERED SAVINGS 11 \$2,699,819.86 0.94% 0 BANK FRANKLIN AMERICAN MORTGAGE 10 \$2,144,540.36 0.75% 0 COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 \$118,933.90 0.04% 0 FREEDOM MORTGAGE CORPORATION 4 \$1,129,029.06 0.39% 0 FREEDOM MORTGAGE CORPORATION 1 \$244,400.00 0.09% 0 HOME MORTGAGE CORPORATION 5 1 \$178,518.78 0.06% 0 MORTGAGE CORPORATION 1 \$178,518.78 0.06% 0 MORTGAGE GENESE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$172,000.00 0.06% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$275,258.01 0.1% 0 GREENLIGHT LOANS 2 \$3304,540.92 0.11% 0 GROUP MORTGAGE, LLC 2 \$313,162.13 0.11% 0 GRANTED RATE, INC., A DELAWARE CORPORATION 4 \$853,803.69 0.3% 0 HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA 1 \$65,820.05 0.02% 0 COMPANY HLP MORTGAGE LLC 1 \$169,536.50 0.06% 0 HOME FUNDING CORP A NEVADA 1 \$143,618.30 0.05% 0 HOME FUNDING CORP A NEVADA 1 \$143,618.30 0.05% 0 HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMESTREET BANK 1 \$87,081.61 0.03% 0 HOMESTREET BANK 1 \$171,032.41 0.06% 0 HOMESTREET BANK 1 \$171,032.41 0.06% 0 HUSDON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0	\$0.00	\$ 0	0.04%	\$122,500.00	1	FIRSTAR BANK, N.A
COMPANY	\$0.00	\$ 0	0.94%	\$2,699,819.86	11	FEDERALLY CHARTERED SAVINGS
CALIFORNIA CORPORATION S118,933.90 0.04% 0	\$0.00	\$ 0	0.75%	\$2,144,540.36	10	
CORPORATION	\$0.00	\$ 0	0.04%	\$118,933.90	1	
CORPORATION DBA FREEDOM HOME MORTGAGE CORP	\$0.00	\$ 0	0.39%	\$1,129,029.06	4	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$178,518.78 0.06% 0 MORTGAGE GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$172,000.00 0.06% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$275,258.01 0.1% 0 GREENLIGHT LOANS 2 \$304,540.92 0.11% 0 GROUP MORTGAGE, LLC 2 \$313,162.13 0.11% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$853,803.69 0.3% 0 HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA 1 \$65,820.05 0.02% 0 COMPANY HLP MORTGAGE, LLC 1 \$169,536.50 0.06% 0 HLP MORTGAGE, LLC - COR 1 \$210,424.07 0.07% 0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$143,618.30 0.05% 0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$143,618.30 0.05% 0 HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMEWARD RESIDENTIAL INC 7 \$1,050,726.21 0.37% 0 HOWARD BANK 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 IDEAL HOME LOANS LLC A	\$0.00	\$ 0	0.09%	\$244,400.00	1	CORPORATION DBA FREEDOM
LTD DBA LEGACY MUTUAL 1 \$178,518.78 0.06% 0 MORTGAGE GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$172,000.00 0.06% 0 O.06% 0	\$0.00	\$ 0	0.52%	\$1,480,500.88	8	FREMONT BANK
YORK BANKING CORPORATION S172,000.00 0.06% 0	\$0.00	\$ 0	0.06%	\$178,518.78	1	LTD DBA LEGACY MUTUAL
GREENLIGHT LOANS GROUP MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY HLP MORTGAGE, LLC - COR HOME FUNDING CORP A NEVADA CORPORATION HOMESTREET BANK CORPORATION HOMESTREET BANK DELAWARE CORPORATION HOMESTON HOME LOAN INC, A TEXAS CORPORATION HOWARD BANK HOWARD BANK LC S104,540.92 S1313,162.13 0.11% 0 \$853,803.69 0.3% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.00% 0 1 \$169,536.50 0.06% 0 1 \$143,618.30 0.05% 0 0.05% 0 1 \$143,618.30 0.05% 0 1 \$143,618.30 0.05% 0 1 \$171,032.41 0.06% 0 1 \$171,032.41 0.06% 0 1 \$171,032.41 0.06% 0 1 \$131,645.13 0.05% 0 1 \$131,645.13 0.05% 0 1 \$131,645.13 0.05% 0 1 \$131,645.13 0.05% 0 1 \$131,645.13 0.05% 0	\$0.00	\$ 0	0.06%	\$172,000.00	1	
GROUP MORTGAGE, LLC 2 \$313,162.13 0.11% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$853,803.69 0.3% 0 HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA 1 \$65,820.05 0.02% 0 COMPANY 1 \$169,536.50 0.06% 0 HLP MORTGAGE LLC 1 \$169,536.50 0.06% 0 HLP MORTGAGE, LLC - COR 1 \$210,424.07 0.07% 0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$143,618.30 0.05% 0 HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMEWARD RESIDENTIAL INC 7 \$1,050,726.21 0.37% 0 HOUSTON HOME LOAN INC, A 1 \$87,081.61 0.03% 0 TEXAS CORPORATION 1 \$87,081.61 0.03% 0 HOWARD BANK 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0	\$0.00	\$ 0	0.1%	\$275,258.01	1	GOLDEN EMPIRE MORTGAGE INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY HLP MORTGAGE LLC HLP MORTGAGE, LLC - COR HOME FUNDING CORP A NEVADA CORPORATION HOMESTREET BANK 20 \$4,205,500.00 HOMEWARD RESIDENTIAL INC HOWARD BANK TEXAS CORPORATION HOWARD BANK 1 \$171,032.41 0.06% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 1311,645.13 0.05% 0 13210,424.07 0.07% 0 1347% 0 1347,081.61 0.03% 0	\$0.00	\$ 0	0.11%	\$304,540.92	2	GREENLIGHT LOANS
DELAWARE CORPORATION	\$0.00	\$ 0	0.11%	\$313,162.13	2	GROUP MORTGAGE, LLC
UNION/4TH PARTY/MENNA COMPANY HLP MORTGAGE LLC HLP MORTGAGE, LLC - COR HOME FUNDING CORP A NEVADA CORPORATION HOMESTREET BANK HOMEWARD RESIDENTIAL INC HOUSTON HOME LOAN INC, A TEXAS CORPORATION HOWARD BANK HURON VALLEY FINANCIAL, INC WAS 1 \$169,536.50 1.006% 0 1.006% 0 1.006% 0 1.47% 0 1.006% 0 1.47% 0 1.006% 0	\$0.00	\$ 0	0.3%	\$853,803.69	4	
HLP MORTGAGE, LLC - COR	\$0.00	\$ 0	0.02%	\$65,820.05	1	UNION/4TH PARTY/MENNA
HOME FUNDING CORP A NEVADA 1 \$143,618.30 0.05% 0 HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMEWARD RESIDENTIAL INC 7 \$1,050,726.21 0.37% 0 HOUSTON HOME LOAN INC, A 1 \$87,081.61 0.03% 0 HOWARD BANK 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 IDEAL HOME LOANS LLC A	\$0.00	\$ 0	0.06%	\$169,536.50	1	HLP MORTGAGE LLC
CORPORATION HOMESTREET BANK 20 \$4,205,500.00 1.47% 0 HOMEWARD RESIDENTIAL INC TEXAS CORPORATION HOWARD BANK 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A HURON VALLEY FINANCIAL, INC IDEAL HOME LOANS LLC A 1 \$143,618.30 0.05% 0 \$4,205,500.00 1.47% 0 \$4,205,500.00 1.47% 0 \$4,205,500.00 1.47% 0 \$87,081.61 0.03% 0 \$87,081.61 0.03% 0 \$87,081.61 0.03% 0 \$87,081.61 0.05% 0	\$0.00			\$210,424.07	1	HLP MORTGAGE, LLC - COR
HOMEWARD RESIDENTIAL INC 7 \$1,050,726.21 0.37% 0 HOUSTON HOME LOAN INC, A 1 \$87,081.61 0.03% 0 HOWARD BANK 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0 HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 IDEAL HOME LOANS LLC A	\$0.00	\$ 0	0.05%	\$143,618.30	1	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION HOWARD BANK 1 \$87,081.61 0.03% 0 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0 HURON VALLEY FINANCIAL, INC IDEAL HOME LOANS LLC A	\$0.00	\$ 0	1.47%	\$4,205,500.00	20	HOMESTREET BANK
TEXAS CORPORATION HOWARD BANK 1 \$171,032.41 0.06% 0 HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0 HURON VALLEY FINANCIAL, INC IDEAL HOME LOANS LLC A	\$0.00	 0	0.37%	\$1,050,726.21	7	HOMEWARD RESIDENTIAL INC
HSBC BANK USA, N.A 2 \$623,105.34 0.22% 0	\$0.00	\$ 0	0.03%	\$87,081.61	1	·
HURON VALLEY FINANCIAL, INC 1 \$131,645.13 0.05% 0 IDEAL HOME LOANS LLC A	\$0.00	\$ 0	0.06%	\$171,032.41	1	HOWARD BANK
IDEAL HOME LOANS LLC A	\$0.00	\$ 0	$0.\overline{22\%}$	\$623,105.34	2	HSBC BANK USA, N.A
	\$0.00	\$ 0	0.05%	\$131,645.13	1	HURON VALLEY FINANCIAL, INC
COMPANY	\$0.00	\$ 0	0.15%	\$428,671.00	2	COLORADO LIMITED LIABILITY
INDEPENDENT BANK 1 \$360,000.00 0.13% 0	\$0.00	\$ 0	0.13%	\$360,000.00	1	

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INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06% 0	\$0.00
INLANTA MORTGAGE INC	1	\$177,262.99	0.06% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06% 0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$4,798,483.65	1.67% 0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,111.18	0.06% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$277,700.00	0.1% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$193,650.00	0.07% 0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.15% 0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$163,155.20	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,308,205.05	0.46% 0	\$0.00
M&T BANK	10	\$1,374,348.67	0.48% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,707.49	0.06% 0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$335,109.37	0.12% 0	\$0.00
MICHIGAN COMMUNITY CREDIT UNION	1	\$122,678.55	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.05% 0	\$0.00
MMS MORTGAGE SERVICES, LTD COR	1	\$162,720.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,750.00	0.04% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,311.78	0.09% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,200.00	0.03% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,135,820.37	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,592,594.22	0.9% 0	\$0.00
NATIONSTARMORTGAGE	20	\$3,985,747.17	1.39% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$857,285.12	0.3% 0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,939,240.00	0.68% 0	\$0.00
 NYCB MORTGAGE COMPANY, LLC	10	\$2,509,585.95	0.88% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$457,800.00	0.16% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.12% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$486,000.00	0.17% 0	\$0.00

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PEOPLES BANK						
PHILADELPHIA MORTGAGE	PEOPLES BANK	1	\$209,100.00	0.07%	\$0.00	
ADVISORS, INC	PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2%	\$0.00	
PLATTE VALLEY BANK - WY	I I	1	\$358,088.14	0.12%	\$0.00	
PLAZA HOME MORTGAGE	PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1%	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORPORATION 1 \$131,643.75 0.05% 0 \$0.00	PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02%	\$0.00	
PNC BANK, N.A	PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63%	\$0.00	
CORPORATION	l '	41	\$6,954,411.88	2.43%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE 1	I I	1	\$131,643.75	0.05%	\$0.00	
INC	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07%	\$0.00	
COMPANY	I I	2	\$429,104.77	0.15%	\$0.00	
CHARTERED BANK		22	\$4,783,273.74	1.67%	\$0.00	
SOURCE LLC	I I	1	\$65,600.00	0.02%	\$0.00	
PROSPECT MORTGAGE, LLC	I I	1	\$156,583.84	0.05%	\$0.00	
LIMITED LIABILITY COMPANY 2 \$469,157.89 0.16% 0 \$0.00		6	\$1,779,533.82	0.62%	\$0.00	
QUICKEN LOANS INC		2	\$469,157.89	0.16%	\$0.00	
REGENT FINANCIAL GROUP INC		451	\$89,793,334.21	31.32% (\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY 1 \$273,002.79 0.1% 0 \$0.00 COM RESIDENTIAL HOME FUNDING 1 \$284,970.91 0.1% 0 \$0.00 \$0.00 CORP RESIDENTIAL MORTGAGE 1 \$260,000.00 0.09% 0 \$0.00 \$0.00 RESOURCE LENDING GROUP LLC 1 \$168,000.00 0.06% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$88,265.42 0.03% 0 \$0.00 RPM MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, 1 \$207,675.41 0.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00		1				
DELAWARE LIMITED LIABILITY 1 \$273,002.79 0.1% 0 \$0.00	I I	8	\$1,080,446.80			
CORP	DELAWARE LIMITED LIABILITY	1	\$273,002.79	0.1%	\$0.00	
SERVICES, INC 1 \$260,000.00 0.09% 0 \$0.00 RESOURCE LENDING GROUP LLC 1 \$168,000.00 0.06% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$88,265.42 0.03% 0 \$0.00 RPM MORTGAGE, INC 1 \$620,578.09 0.22% 0 \$0.00 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00		1	\$284,970.91	0.1%	\$0.00	
ROYAL UNITED MORTGAGE LLC \$88,265.42 0.03% 0 \$0.00 RPM MORTGAGE, INC 1 \$620,578.09 0.22% 0 \$0.00 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC \$207,675.41 0.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	I I	1	\$260,000.00	0.09%	\$0.00	
RPM MORTGAGE, INC 1 \$620,578.09 0.22% 0 \$0.00 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06%	\$0.00	
SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03%	\$0.00	
SOUTHEAST BANK 1	RPM MORTGAGE, INC	1	\$620,578.09	0.22%	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, 1 \$207,675.41 0.07% 0 \$0.00	SHORE MORTGAGE	1	\$191,200.00	0.07%	\$0.00	
INC SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	SOUTHEAST BANK	1	\$58,000.00	0.02%	\$0.00	
STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	1	1	\$207,675.41	0.07%	\$0.00	
STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06%	\$0.00	
CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00	STATE FARM BANK, F.S.B	6	\$877,876.95	0.31%	\$0.00	
	I I	9	\$1,750,863.10	0.61%	\$0.00	
SUNTRUST MORTGAGE, INC 10 \$2,413,964.69 0.84% 0 \$0.00	SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05%	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$2,413,964.69	0.84%	\$0.00	

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	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	0.11% 0	\$0.00
	TCF NATIONAL BANK	9	\$1,284,595.15	0.45% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06% 0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05% 0	\$0.00
	TJC MORTGAGE, INC	1	\$132,000.00	0.05% 0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14% 0	\$0.00
	WELLS FARGO BANK, N.A	245	\$49,972,834.98	17.43% 0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05% 0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$174,278.19	0% 0	\$0.00
Total		1,453	\$286,686,821.86	100% 0	\$0.00
31418BY67	IST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27% 0	\$0.00
	A-Z MORTGAGE, INC	1	\$625,000.00	0.18% 0	\$0.00
	ACC GROUP INC COR	1	\$591,865.33	0.17% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13% 0	\$0.00
	ALLIED LENDING GROUP INC COR	1	\$599,154.60	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$517,843.11	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13% 0	\$0.00
	ARK MORTGAGE, INC COR	2	\$972,546.24	0.28% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14% 0	\$0.00
		1	\$439,393.79	0.13% 0	\$0.00

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AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION				
AUGUSTA FINANCIAL, INC	1	\$453,201.00	0.13% 0	\$0.00
BANK OF JACKSON HOLE	1	\$677,722.11	0.19% 0	\$0.00
BAY EQUITY LLC	1	\$622,407.60	0.18% 0	
BLUE WAVE FUNDING	1	\$590,800.73	0.17% 0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$582,000.00	0.17% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.18% 0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$561,521.54	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$529,046.46	0.15% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,008,700.00	0.29% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$446,583.83	0.13% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$594,578.69	0.17% 0	\$0.00
CAPITAL ONE, N.A	3	\$1,628,831.11	0.47% 0	\$0.00
CAPSTONE DIRECT INC	1	\$496,000.00	0.14% 0	\$0.00
CATALYST MORTGAGE	3	\$1,460,700.00	0.42% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$470,250.00	0.13% 0	\$0.00
CITIBANK,N.A	28	\$15,761,940.66	4.52% 0	\$0.00
COLE TAYLOR BANK	4	\$2,142,695.56	0.61% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$994,000.00	0.29% 0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$610,119.66	0.17% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$508,000.00	0.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$545,000.00	0.16% 0	\$0.00
ETHOS LENDING LLC - COR	5	\$2,689,694.38	0.77% 0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$564,238.93	0.16% 0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	2	\$901,350.00	0.26% 0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$584,000.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$431,250.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$475,000.00	0.14% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$613,793.48	0.18%	\$0.00	
FIRST STANDARD FINANCIAL CORP - COR	1	\$591,165.87	0.17% 0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$547,245.00	0.16% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,364,943.29	0.97% 0	\$0.00	
FM HOME LOANS, LLC - COR	1	\$1,156,404.59	0.33% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$539,256.02	0.15% 0	\$0.00	
FREMONT BANK	13	\$6,897,293.75	1.98% 0	\$0.00	
GOLDEN WEST ALLIANCE, INC	1	\$624,158.12	0.18% 0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.18% 0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$556,000.00	0.16% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,197,588.02	1.2% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$867,500.00	0.25% 0	\$0.00	
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$952,644.70	0.27% 0	\$0.00	
HOME MORTGAGE EXPERTS, INC	1	\$615,000.00	0.18% 0	\$0.00	
HOMESTREET BANK	86	\$44,357,243.00	12.72% 0	1	
HOMEWARD RESIDENTIAL INC	3	\$1,406,377.08	0.4% 0	1	
INTERBANK, A STATE BANK	1	\$509,265.18	0.15% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$457,761.18	0.13% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$591,184.39	0.17% 0	\$0.00	
JMAC LENDING INC	2	\$1,196,729.38	0.34% 0	\$0.00	
JMAC LENDING, INC	1	\$462,861.42	0.13% 0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$601,550.30	0.17% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$2,364,269.93	0.68% 0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$624,638.23	0.18% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$559,245.67	0.16% 0	\$0.00	
LOANDEPOT.COM, LLC	99	\$50,753,946.36	14.56% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,162.34	0.17% 0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$557,196.02	0.16% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$597,138.39	0.17% 0	\$0.00	
MK LENDING CORP	1	\$540,853.82	0.16% 0	\$0.00	
MLD MORTGAGE INC	1	\$444,399.03	0.13% 0	\$0.00	

MORTGAGE FINANCIAL, INC	1	\$476,723.12	0.14% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$505,853.67	0.15% 0	\$0.00
NATIONSTARMORTGAGE	13	\$6,142,370.74	1.76% 0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$620,000.00	0.18% 0	\$0.00
NETWORK CAPITAL FUNDING	1	¢514 041 60	0.150/.0	\$0.00
CORPORATION	1	\$514,041.60	0.15% 0	\$0.00
NJ LENDERS CORP	1	\$470,170.25	0.13% 0	\$0.00
NMSI, INC	7	\$3,890,959.48	1.12% 0	\$0.00
NORTHPOINTE BANK	1	\$622,726.60	0.18% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,214,257.52	0.35% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$2,581,871.75	0.74% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA	2	\$1,237,000.00	0.35% 0	\$0.00
CORPORATION		\$1,237,000.00	0.33%0	\$0.00
ON Q FINANCIAL INC	1	\$560,000.00	0.16% 0	\$0.00
OPES ADVISORS, INC	1	\$569,067.13	0.16% 0	\$0.00
OPTIMUM FIRST, INC., A	1	\$600,000.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION	1	\$000,000.00	0.17700	ψ0.00
PENRITH HOME	1	\$514,000.00	0.15% 0	\$0.00
LOANS/NORTHWEST	-	·		·
PENRITH HOME LOANS/WRE	1	\$427,500.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		4404 006 49	0.4.4~	40.00
LLC, A CALIFORNIA LIMITED	1	\$491,996.43	0.14% 0	\$0.00
LIABILIT PLAZA HOME MODECAGE	22	¢11 040 20 <i>C</i> 40	2 1707 0	\$0.00
PLAZA HOME MORTGAGE INC	22	\$11,048,386.49	3.17% 0	
PLAZA HOME MORTGAGE, INC	1	\$611,118.22	0.18% 0	1
PRIMARY PARTNERS - COR	1	\$509,500.00	0.15% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$625,500.00	0.18% 0	\$0.00
CORPORATION, A NEW JERSET CORPORATION	1	\$023,300.00	0.16%	\$0.00
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	14	\$7,161,967.09	2.05% 0	\$0.00
PRIVATE MORTGAGE ADVISORS,				
LLC	1	\$500,000.00	0.14% 0	\$0.00
PROSPECT LENDING, LLC	9	\$5,437,600.00	1.56% 0	\$0.00
PROSPECT MORTGAGE, LLC	55	\$29,318,959.65	8.41% 0	i i
PROSPECT MORTGAGE, LLC F/K/A				
PROSPECT LENDING, LLC	2	\$980,000.00	0.28% 0	\$0.00
PROSPECT MORTGAGE, LLC, A		45.40.000.00	0.15%	фо оо
LIMITED LIABILITY COMPANY	1	\$540,000.00	0.15% 0	\$0.00
QUICKEN LOANS INC	70	\$39,032,795.83	11.19% 0	\$0.00
RED OAK MORTGAGE INC, A NEW	1	\$625.500.00	0.1907.0	\$0.00
JERSEY CORPORATION	1	\$625,500.00	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE				
SOLUTIONS, INC., A MARYLAND	1	\$613,000.00	0.18% 0	\$0.00
CORPORATION				
ROYAL UNITED MORTGAGE LLC	1	\$550,000.00	0.16% 0	
RPM MORTGAGE INC	1	\$550,678.42	0.16% 0	\$0.00

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\$1,542,776.49

0.44% 0

\$0.00

SKYLINE FINANCIAL CORP

	SOUTHERN FIDELITY	1	\$621,303.52	0.18% (\$0.00
	MORTGAGE,LLC		·		·
	STEARNS LENDING, LLC	17	\$9,425,032.00	2.7%	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$10,169,793.26	2.92%	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	\$0.00
	SUMMIT LENDING & REALTY	2	\$923,289.85	0.26%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$625,000.00	0.18%	, i
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,000.00	0.14%	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$424,000.00	0.12%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$923,598.75	0.26%	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$574,371.24	0.16%	\$0.00
	U.S. BANK N.A	14	\$7,770,652.01	2.23%	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$17,162,729.35	4.92%	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.15%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$599,297.00	0.17%	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$440,000.00	0.13%	\$0.00
	WMS SERIES LLC	4	\$1,941,050.00	0.55%	\$0.00
Total		655	\$348,667,269.71	100%	\$0.00
31418BY83	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.57%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.86%	\$0.00
	BANK OF AMERICA, N.A	14	\$3,084,280.26	15.61%	\$0.00
	BAY TO BAY LENDING LLC	1	\$140,000.00	0.71%	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,475.07	0.69%	\$0.00
	COLE TAYLOR BANK	3	\$649,923.14	3.29%	\$0.00
	COMPASS BANK	3	\$445,705.53	2.26%	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$45,569.73	0.23%	\$0.00
	EMBRACE HOME LOANS, INC	15	\$1,423,170.00	7.2%	\$0.00
	EVERBANK	19	\$1,739,548.61	8.8%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,600.00	0.39%	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$139,800.00	0.71%	\$0.00

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	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.85% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$173,000.00	0.88% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	0.47% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$955,809.94	4.84% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$978,646.35	4.95% 0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$228,500.00	1.16% 0	\$0.00
	LOAN SIMPLE, INC	1	\$179,639.00	0.91% 0	\$0.00
	M&T BANK	1	\$145,412.77	0.74% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$466,248.00	2.36% 0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$662,670.17	3.35% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$259,664.85	1.31% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,344,000.00	16.92% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,000.00	1.31% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,250.00	0.22% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$185,600.00	0.94% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$100,117.50	0.51% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,750.00	1.86% 0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,375,300.00	6.96% 0	\$0.00
	QUONTIC BANK	1	\$336,000.00	1.7% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$107,060.00	0.54% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,105.77	0.78% 0	\$0.00
	RLM MORTGAGE LLC	1	\$68,716.73	0.35% 0	\$0.00
	STATE FARM BANK, F.S.B	4	\$401,537.07	2.03% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,987.55	0.33% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	0.79% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,236.78	0.62% 0	\$0.00
	WALLICK AND VOLK INC	1	\$201,000.00	1% 0	\$0.00
Total		139	\$19,762,924.82	100% 0	\$0.00
			,		
31418BY91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,431.00	0.71% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,646.06	1.3% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$230,056.24	1.18% 0	\$0.00
		1	\$238,925.63	1.22% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$384,298.28	1.97% 0	\$0.00
CMG MORTGAGE INC	1	\$175,293.96	0.9% 0	\$0.00
COMMUNITY TRUST BANK	1	\$174,524.20	0.89% 0	
COMPASS BANK	2	\$278,530.00	1.43% 0	
DHI MORTGAGE COMPANY LTD	1	\$141,922.95	0.73% 0	
DITECH FINANCIAL LLC	2	\$443,050.07	2.27% 0	i i
EMBRACE HOME LOANS, INC	2	\$181,480.02	0.93% 0	
EVERBANK	11	\$2,324,213.65	11.9% 0	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,818.59	0.44% 0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$303,485.28	1.55% 0	\$0.00
EXCEL REALTY INC	1	\$214,953.16	1.1% 0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,792.00	1.44% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$338,885.47	1.73% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$173,465.26	0.89% 0	
FIRST OPTION MORTGAGE LLC	1	\$156,565.97	0.8% 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.78% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$423,175.00	2.17% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$87,199.05	0.45% 0	ii
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,123,239.46	5.75% 0	
GUILD MORTGAGE COMPANY	2	\$183,162.31	0.94% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,991.52	0.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,413,677.00	7.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,250.00	0.52% 0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$135,640.57	0.69% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$102,482.32	0.52% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$631,256.34	3.23% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,947.54	0.34% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$81,796.52	0.42% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$509,500.00	2.61% 0	ii
NFM, INC	1	\$68,239.04	0.35% 0	
NJ LENDERS CORP	1	\$209,231.73	1.07% 0	
	1	\$77,510.99	0.4% 0	ii

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	NTFN, INC DBA PREMIER NATIONWIDE LENDING				
	PEOPLES HOME EQUITY, INC	5	\$1,210,572.45	6.2% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$184,488.84	0.94% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$900,070.19	4.61% 0	\$0.00
	PROSPECT LENDING, LLC	1	\$86,505.00	0.44% 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,420,150.00	7.27% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,369.00	2.13% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$580,829.79	2.97% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$444,501.57	2.28% 0	\$0.00
	SOUTHCREST BANK, N.A	1	\$45,600.00	0.23% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,714.69	0.41% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$172,800.00	0.88% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$595,500.00	3.05% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,358.54	1.42% 0	\$0.00
	VANGUARD FUNDING, LLC	1	\$102,282.54	0.52% 0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$159,319.22	0.82% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$396,000.00	2.03% 0	\$0.00
	WELLS FARGO BANK, N.A	4	\$447,723.35	2.27% 0	\$0.00
Total		113	\$19,535,422.36	100% 0	\$0.00
2141007774	107 11111107 107 707 107 110		ф 72 000 04	0.0167.0	\$0.00
31418BYU4	1ST ALLIANCE MORTGAGE, LLC	20	\$73,898.04	0.01% 0	\$0.00
	1ST SOURCE BANK	20	\$3,332,294.14	0.26% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$91,264.30	0.01% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$578,391.28	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,366,379.37	0.11% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	\$240,000.00	0.02% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,657.44	0.05% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$273,600.00	0.02% 0	\$0.00
	ACOPIA LLC A CORPORATION	5	\$1,348,638.65	0.11% 0	\$0.00
			#2 050 205 40	0.160/.0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	7	\$2,070,305.49	0.16% 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD ADVISA MORTGAGE SERVICES, LTD	7 1	\$2,070,305.49 \$254,225.00	0.16% 0	\$0.00
		7 1 1		11	

ADV L.L.0	TISORS MORTGAGE GROUP,	2	\$600,704.01	0.05%	\$0.00	
ALA	MEDA MORTGAGE PORATION	1	\$416,425.49	0.03%	\$0.00	
ALE	RUS FINANCIAL N.A. DBA RUS MORTGAGE	1	\$268,000.00	0.02%	\$0.00	
ALL	WESTERN MORTGAGE INC	2	\$671,405.00	0.05%	\$0.00	
ALL	WESTERN MORTGAGE, INC	1	\$188,727.20	0.01%	\$0.00	
	EN TATE MORTGAGE SERVICES A CORPORATION	1	\$213,509.00	0.02%	\$0.00	
ALL	IED MORTGAGE GROUP INC	2	\$605,455.51	0.05%	\$0.00	
	IED MORTGAGE GROUP INC A NSYLVANIA CORPORATION	8	\$2,190,319.33	0.17%	\$0.00	
	IED MORTGAGE GROUP, INC., A NSYLVANIA CORPORATION	2	\$635,500.00	0.05%	\$0.00	
	INE BANK, A COLORADO PORATION	1	\$251,007.05	0.02%	\$0.00	
AMO	CAP MORTGAGE, LTD	1	\$256,500.00	0.02%	\$0.00	
МОЕ	ERICAN BANCSHARES RTGAGE LLC A LIMITED BILITY COMPANY	1	\$272,424.16	0.02%	\$0.00	
AME	ERICAN EQUITY MORTGAGE INC	4	\$743,164.26	0.06%	\$0.00	
	ERICAN FEDERAL MORTGAGE PORATION	2	\$341,000.00	0.03%	\$0.00	
AMI INC	ERICAN FINANCIAL NETWORK ,	1	\$275,500.00	0.02%	\$0.00	
	ERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	9	\$3,672,579.40	0.29%	\$0.00	
	ERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$417,000.00	0.03%	\$0.00	
INC	ERICAN FINANCIAL NETWORK DBA ORION LENDING A IFORN	7	\$1,549,290.33	0.12%	\$0.00	
AME INC	ERICAN FINNACIAL NETWORK	1	\$454,400.00	0.04%	\$0.00	
AMI LLC	ERICAN INTERBANC MORTGAGE	1	\$256,000.00	0.02%	\$0.00	
CON	ERICAN MORTGAGE & EQUITY ISULTANTS INC. A POARTION	1	\$417,000.00	0.03%	\$0.00	
CON	ERICAN MORTGAGE & EQUITY ISULTANTS INC. A PORATION	3	\$876,000.00	0.07%	\$0.00	
CON	ERICAN MORTGAGE & EQUITY ISULTANTS INCA PORATION	1	\$299,558.04	0.02%	\$0.00	
	ERICAN MORTGAGE AND ITY CONSULTANTS INC	2	\$294,975.00	0.02%	\$0.00	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$570,952.01	0.05%	\$0.00	
AMERICAN MORTGAGE& EQUITY CONSULTANTS INC A CORPORATION	1	\$249,000.00	0.02%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,750.00	0.02%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,035.56	0.02%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,128,205.48	0.09%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,265,140.08	0.26%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	\$7,890,013.84	0.62%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	\$279,845.49	0.02%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$495,000.00	0.04%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,115.29	0.02%	\$0.00	
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$164,023.71	0.01%	\$0.00	
AMERIFIRST FINANCIAL INC	3	\$1,138,200.00	0.09%	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,288,344.00	0.1%	\$0.00	
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$387,500.00	0.03%	\$0.00	
AMERIS BANK	3	\$783,361.97	0.06%	\$0.00	
AMERIS BANK A CORPORATION	1	\$152,774.60	0.01%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$313,087.17	0.02%	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$938,853.68	0.07%	\$0.00	
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.01%	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,981,018.33	0.16%	\$0.00	
ANDERSON BROTHERS BANK	1	\$280,000.00	0.02%	\$0.00	
	1	\$342,693.56	0.03%	\$0.00	
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ANGEL OAK HOM LIMITED LIABILI					
ANGEL OAK HOM		3	\$552,250.00	0.04%	\$0.00
ANGEL OAK HOM LIMITED LIABILI	E LOANS LLC A	4	\$1,155,000.00	0.09%	
APEX HOME LOA		2	\$631,109.51	0.05%	\$0.00
APEX HOME LOA CORPORATION		6	\$2,532,405.00	0.2%	
APEX HOME LOAD	NS INC. A	1	\$400,000.00	0.03%	\$0.00
	NCIAL SERVICES MARK MORTGAGE	3	\$804,918.00	0.06%	\$0.00
ARK LA TEX FINA LLC DBA UNITED	NCIAL SERVICES LENDING	1	\$355,200.00	0.03%	\$0.00
	ANCIAL SERVICES MARK MORTGAGE	2	\$391,200.00	0.03%	\$0.00
ARK-LA-TEX FINA LLC DBA UNITED	ANCIAL SERVICES LENDING	1	\$240,000.00	0.02%	\$0.00
ASPIRE FINANCIA TEXASLENDING (CORPORATION		3	\$691,750.00	0.05%	\$0.00
ASPIRE FINANCIA TEXASLENDINGO		2	\$593,400.00	0.05%	\$0.00
ASSURANCE FINA LLC	ANCIAL GROUP	1	\$417,000.00	0.03%	\$0.00
ATLANTIC COAST	MORTGAGE LLC	2	\$720,000.00	0.06%	\$0.00
ATLANTIC COAST	MORTGAGE LLC	13	\$4,132,449.49	0.33%	\$0.00
ATTORNEYS FUN	DING GROUP, INC	1	\$222,000.00	0.02%	\$0.00
AUBURNBANK		1	\$209,819.53	0.02%	\$0.00
AUGUSTA FINAN	CIAL INC	1	\$417,000.00	0.03%	\$0.00
AUGUSTA FINAN CALIFORNIA COR		3	\$1,529,871.53	0.12%	\$0.00
BANC ONE MORT CORPORATION	GAGE	1	\$254,886.85	0.02%	\$0.00
BANK 34 A CORPO	ORATION	2	\$429,958.00	0.03%	\$0.00
BANK OF AMERIC	CA, N.A	2	\$660,957.14	0.05%	\$0.00
BANK OF BOTETO	OURT	1	\$204,200.00	0.02%	\$0.00
BANK OF ENGLAI CORPORATION	ND A	2	\$640,000.00	0.05%	\$0.00
BANK OF LITTLE CORPORATION	ROCK MORTGAGE	3	\$585,305.00	0.05%	\$0.00
BANKSOUTH MOI COMPANY LLC	RTGAGE	1	\$415,796.36	0.03%	\$0.00
BARRINGTON BA NA	NK AND TRUST CO	4	\$450,194.55	0.04%	\$0.00
BAY CAPITAL MC CORPORATION A		1	\$328,000.00	0.03%	\$0.00

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CORPORATION				
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,003,317.77	0.16%	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$304,800.00	0.02%	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$748,343.92	0.06%	\$0.00
BBMC MORTGAGE LLC LIABILITY COMPANY	1	\$200,000.00	0.02%	\$0.00
BELL STATE BANK AND TRUST	16	\$3,291,019.40	0.26%	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,246,855.00	0.1%	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$200,735.36	0.02%	\$0.00
BERKSHIRE BANK FULL SERVICE BANK	1	\$412,000.00	0.03%	\$0.00
BEST CAPITAL FUNDING	2	\$587,168.20	0.05%	\$0.00
BLUELEAF LENDING LLC	3	\$827,250.00	0.07%	\$0.00
BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$179,247.77	0.01%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,278,035.00	0.1%	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$322,046.76	0.03%	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$213,085.61	0.02%	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$245,200.00	0.02%	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$811,404.07	0.06%	\$0.00
BROADVIEW MORTGAGE CORP	3	\$1,248,785.77	0.1%	1 1
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$617,248.42	0.05%	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$534,229.16	0.04%	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,141,081.89	0.09%	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$561,157.51	0.04%	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	\$244,000.00	0.02%	\$0.00
C AND F MORTGAGE CORPORATION	3	\$688,785.07	0.05%	\$0.00
C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION		\$337,250.00	0.03%	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,624,806.66	0.13%	\$0.00

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CALLISTO GROUP INC CALLISTO GROUP INC DBA METRO LENDING SERVICES CALLISTO GROUP INC DBA METRO LENDING SERVICES CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CALLISTO GROUP INC., DBA METRO LENDING SERVICES CAPITAL GROUP INC., DBA METRO LENDING SERVICES CAPITAL BANK OF NEW JERSEY CAPITAL CENTER L. C. A LIMITED LIABILITY COMPANY CAPITAL PARTNERS MORTGAGE, LLC CAPITAL PARTNERS MORTGAGE, LLC CAPSTONE LENDING L.C CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CAROLINA BANK CAROLINA BANK CAROLINA BANK CBC NATIONAL BANK CENDERA FUNDING INC CENTURY BANK. A CORPORATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHOICE LENDING CORP A CALIFORNIA CORPORATION CHOICE LENDING CORP A CALIFORNIA CORPORATION CENTURY BANK. A CORPORATION CENTURY BANK. A CORPORATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHOICE LENDING CORP A CALIFORNIA CORPORATION CHOICE LENDING CORP A CALIFORNIA CORPOR							
CALLISTO GROUP INC DBA METRO LENDING SERVICES CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CALLISTO GROUP INC., DBA METRO LENDING SERVICES CALLISTO GROUP INC., DBA METRO LENDING SERVICES CAPITAL BANK OF NEW JERSEY CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL PARTNERS MORTGAGE, LLC CAPITAL PARTNERS MORTGAGE, LLC CAPITAL CENTER LC CAPITAL CENTER LC CAPITAL CENTER LLC S185,000.00 0.01% 0 \$ \$2,813,950.00 0.02% 0 \$ \$ CAPITAL CENTER LC CAPITAL CENTER LC S1,711,281.00 0.14% 0 \$ \$2,841,090.00 0.03% 0 \$ \$ CALIFORNIA CORPORATION CAROLINA BANK CAROLINA DNE MORTGAGE, LLC CBC NATIONAL BANK CENTERNIAL CENTERD NATIONAL BANK CENTERNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTERNIAL CENTER CONCE CHERRY CREEK MORTGAGE CO INC CHOICE LENDING CORP A CALIFORNIA CORPORATION CHORNE STANDON D.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0.00	\$0.00	02% 0	0.0	\$303,561.99	1	CALI-LAND INC
LENDING SERVICES 4 \$1,822,682.55 0.14% 0 5	0.00	\$0.00	02% 0	0.0	\$315,000.00	1	CALLISTO GROUP INC
LENDING SERVICES A CALIFORNIA 3 \$1,147,150.00 0.09% 0 \$1	0.00	\$0.00	14% 0	0.	\$1,822,682.55	4	
LENDING SERVICES	0.00	\$0.00	09% 0	0.0	\$1,147,150.00	3	
CAPITAL CENTER L L C A LIMITED 1 \$188,100.00 0.01% 0 0 5	0.00	\$0.00	02% 0	0.0	\$313,593.08	1	
LIABILITY COMPANY	0.00	\$0.00	01% 0	0.0	\$189,732.30	1	CAPITAL BANK OF NEW JERSEY
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL MORTGAGE LLC 1 \$185,000.00 0.01% 0 S	0.00	\$0.00	01% 0	0.0	\$188,100.00	1	
LIABILITY COMPANY 26 \$5,043,248.00 0.45% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	\$0.00	08% 0	0.0	\$1,020,170.00	3	CAPITAL CENTER LLC
CAPITAL PARTNERS MORTGAGE, 12 \$2,813,950.00 0.22% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	\$0.00	45% 0	0.4	\$5,643,248.00	26	
LLC	0.00	\$0.00	01% 0	0.0	\$185,000.00	1	CAPITAL MORTGAGE LLC
CAPSTONE DIRECT INC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CAROLINA BANK CAROLINA ONE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING INC 1 \$233,200.00 0.02% 0 \$ CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTURY BANK, A CORPORATION 4 \$585,637.92 0.05% 0 CHERRY CREEK MORTGAGE CO INC I CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	22% 0	0.2	\$2,813,950.00	12	· · · · · · · · · · · · · · · · · · ·
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CAROLINA BANK 1 \$360,000.00 0.03% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	\$0.00	14% 0	0.	\$1,711,281.00	5	CAPSTAR LENDING LLC
CALIFORNIA CORPORATION 2 \$647,611.07 0.05% 0 \$1 CAROLINA BANK 1 \$360,000.00 0.03% 0 \$2 CAROLINA ONE MORTGAGE, LLC 11 \$2,834,000.00 0.22% 0 \$2 CASTLE & COOKE MORTGAGE, LLC 1 \$169,444.40 0.01% 0 \$3 CBC NATIONAL BANK 7 \$2,237,923.20 0.18% 0 \$3 CBC NATIONAL BANK 7 \$2,237,923.20 0.18% 0 \$3 CBC NATIONAL BANK 7 \$2,237,923.20 0.18% 0 \$3 CBC NATIONAL BANK 7 \$2,237,923.20 0.04% 0 \$3 CBC NATIONAL BANK 7 \$2,237,923.20 0.02% 0 \$3 CENTENNIAL LENDING GROUP LLC \$2,231,200.00 0.02% 0 \$3 CENTURY BANK, A CORPORATION \$3,233,200.00 0.02% 0 \$3 CHERRY CREEK MORTGAGE CO INC \$3,230,000.00 0.02% 0 \$3 CHERRY CREEK MORTGAGE CO INC \$3,200,000 0.04% 0 \$3 CHOICE LENDING CORP A CALIFORNIA CORPORATION \$4,491,000.00 0.04% 0 \$3 CHOICE LENDING CORP A CALIFORNIA CORPORATION \$4,491,000.00 0.04% 0 \$3 CHOICE LENDING CORP A CALIFORNIA CORPORATION \$4,491,000.00 0.04% 0 \$3 CHOICE LENDING CORP A CALIFORNIA CORPORATION \$4,491,000.00 0.04% 0 \$4,	0.00	\$0.00	29% 0	0.2	\$3,647,497.00	8	CAPSTONE DIRECT INC
CAROLINA ONE MORTGAGE, LLC 11 \$2,834,000.00 0.22% 0 \$ CASTLE & COOKE MORTGAGE, LLC 1 \$169,444.40 0.01% 0 \$ CBC NATIONAL BANK 7 \$2,237,923.20 0.18% 0 \$ CBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$561,500.00 0.04% 0 \$ NATIONAL BANK A FEDERALLY CHARTERED 1 \$291,960.00 0.02% 0 \$ NATIONAL BANK CENDERA FUNDING INC 1 \$233,200.00 0.02% 0 \$ CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$230,000.00 0.02% 0 \$ CENTURY BANK, A CORPORATION 4 \$585,637.92 0.05% 0 \$ CHERRY CREEK MORTGAGE CO INC 2 \$506,700.00 0.04% 0 \$ CHERRY CREEK MORTGAGE CO INC 1 \$206,400.00 0.02% 0 \$ CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	05% 0	0.0	\$647,611.07	2	
CASTLE & COOKE MORTGAGE, LLC 1 \$169,444.40 0.01% 0 \$ CBC NATIONAL BANK 7 \$2,237,923.20 0.18% 0 \$ CBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$561,500.00 0.04% 0 \$ NATIONAL BANK CBC NATIONLA BANK A FEDERALLY CHARTERED 1 \$291,960.00 0.02% 0 \$ NATIONAL BANK CENDERA FUNDING INC 1 \$233,200.00 0.02% 0 \$ CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$230,000.00 0.02% 0 \$ CENTURY BANK, A CORPORATION 4 \$585,637.92 0.05% 0 \$ CHERRY CREEK MORTGAGE CO INC 2 \$506,700.00 0.04% 0 \$ CHERRY CREEK MORTGAGE CO INC 1 \$206,400.00 0.02% 0 \$ CHOICE LENDING CORP A 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	03% 0	0.0	\$360,000.00	1	CAROLINA BANK
CBC NATIONAL BANK CBC NATIONAL BANK A FEDERALLY CHARTERED PARTIONAL BANK CBC NATIONAL BANK CENDERA FUNDING INC CENDERA FUNDING INC CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTURY BANK, A CORPORATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHOICE LENDING CORP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION SEQUENCE OF	0.00	\$0.00	22% 0	0.2	\$2,834,000.00	11	CAROLINA ONE MORTGAGE, LLC
CBC NATIONAL BANK A FEDERALLY CHARTERED	0.00	\$0.00	01% 0	0.0	\$169,444.40	1	CASTLE & COOKE MORTGAGE, LLC
FEDERALLY CHARTERED 2 \$561,500.00 0.04% 0 \$ NATIONAL BANK CBC NATIONLA BANK A FEDERALLY CHARTERED 1 \$291,960.00 0.02% 0 \$ NATIONAL BANK	0.00	\$0.00	18% 0	0.	\$2,237,923.20	7	CBC NATIONAL BANK
FEDERALLY CHARTERED 1 \$291,960.00 0.02% 0 \$ NATIONAL BANK CENDERA FUNDING INC 1 \$233,200.00 0.02% 0 \$ CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$230,000.00 0.02% 0 \$ CENTURY BANK, A CORPORATION 4 \$585,637.92 0.05% 0 \$ CHERRY CREEK MORTGAGE CO INC 2 \$506,700.00 0.04% 0 \$ CHERRY CREEK MORTGAGE CO INC 1 \$206,400.00 0.02% 0 \$ CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	04% 0	0.0	\$561,500.00	2	FEDERALLY CHARTERED
CENTENNIAL LENDING GROUP LLC 1 \$230,000.00 0.02% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	\$0.00	02% 0	0.0	\$291,960.00	1	FEDERALLY CHARTERED
A LIMITED LIABILITY COMPANY CENTURY BANK, A CORPORATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHOICE LENDING CORP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CONTROL SERVICE SER	0.00	\$0.00	02% 0	0.0	\$233,200.00	1	CENDERA FUNDING INC
CHERRY CREEK MORTGAGE CO INC 2 \$506,700.00 0.04% 0 \$ CHERRY CREEK MORTGAGE CO INC I 1 \$206,400.00 0.02% 0 \$ CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	02% 0	0.0	\$230,000.00	1	
CHERRY CREEK MORTGAGE CO INC I \$206,400.00 0.02% 0 \$ CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0	0.00	\$0.00	05% 0	0.0	\$585,637.92	4	CENTURY BANK, A CORPORATION
I \$206,400.00 0.02% 0 \$ CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	04% 0	0.0	\$506,700.00	2	CHERRY CREEK MORTGAGE CO INC
CALIFORNIA CORPORATION 2 \$491,000.00 0.04% 0 \$	0.00	\$0.00	02% 0	0.0	\$206,400.00	1	CHERRY CREEK MORTGAGE CO INC
CHRISTENSEN FINANCIAL INC 1 \$200,000.00 0.02% 0 \$	0.00	\$0.00	04% 0	0.0	\$491,000.00	2	
	0.00	\$0.00	02% 0	0.0	\$200,000.00	1	CHRISTENSEN FINANCIAL INC
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION 1 \$187,920.00 0.01% 0 \$	0.00	\$0.00	01%	0.0	\$187,920.00	1	
CHURCHILL MORTGAGE 13 \$3,252,493.22 0.26% 0 \$	0.00	\$0.00	26% 0	0.2	\$3,252,493.22	13	
CHURCHILL MORTGAGE 13 \$3,457,322.00 0.27% 0 \$	0.00	\$0.00	27% 0	0.2	\$3,457,322.00	13	

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$756,600.00	0.06%	\$0.00	
CITY WIDE FUNDING CORPORATION	2	\$749,500.00	0.06%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,530,674.52	0.2%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$833,261.41	0.07%	\$0.00	
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA	1	\$423,454.22	0.03%	\$0.00	
CLIFFCO, INC	1	\$315,400.00	0.02%	\$0.00	
CLM MORTGAGE LLC	4	\$906,064.00	0.07%	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.06%	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,900.00	0.02%	\$0.00	
COMMERCE HOME MORTGAGE	2	\$634,591.80	0.05%	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,104,217.76	0.24%	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$416,000.00	0.03%	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$245,000.00	0.02%	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.02%	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$680,633.52	0.05%	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$220,000.00	0.02%		
COMMUNITY FIRST BANK & TRUST	1	\$78,300.00	0.01%	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$125,766.34	0.01%		
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$157,500.00	0.01%	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.03%	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$835,530.25	0.07%	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	\$0.00	
CORNERSTONE HOME LENDING INC	6	\$2,170,970.44	0.17%	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS L P	1	\$344,346.00	0.03%	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$218,453.00	0.02%	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,525.00	0.02%	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	0.03%	\$0.00	

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CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$208,000.00	0.02%	\$0.00	
CRESTMARK MORTGAGE COMPANY LTD	3	\$1,160,798.36	0.09%	\$0.00	
CRITERION MORTGAGE SERVICES LLC	2	\$568,408.61	0.04%	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$348,000.00	0.03%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,562.00	0.04%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,700.00	0.03%	\$0.00	
DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C	1	\$251,000.00	0.02%	\$0.00	
DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	\$0.00	
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$229,356.00	0.02%	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.02%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$378,491.59	0.03%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,710,024.50	0.13%	\$0.00	
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,645.92	0.02%	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$305,706.52	0.02%	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$915,593.00	0.07%	\$0.00	
DELMAR FINANCIAL COMPANY OF CORPORATION	1	\$272,000.00	0.02%	\$0.00	
DEVELOPERS MORTGAGE CO	1	\$252,625.55	0.02%	\$0.00	
DHI MORTGAGE COMPANY LTD	38	\$9,980,962.93	0.79% (\$0.00	
DHI MORTGAGE COMPANY LTD L P	3	\$1,143,361.00	0.09% (\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	\$331,265.00	0.03%	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,516,103.00	0.2%	\$0.00	
DHI MORTGAGE COMPANY LTD LP	10	\$3,707,726.03	0.29% (\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.01%	1 1	
DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	\$521,215.00	0.04%		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$668,422.78	0.05%	\$0.00	
DIGNIFIED HOME LOANS LLC	5	\$1,353,250.00	0.11% (\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$322,650.00	0.03% (

DIRECTORS MORTGAGE INC	3	\$783,169.00	0.06% 0	\$0.00	
DIRECTORS MORTGAGE INC A	1	\$171,000.00	0.01% 0	\$0.00	
OREGON CORPORATION	+				
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$4,180,934.68	0.33% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE					
CORP	13	\$3,394,030.53	0.27% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE		¢1.66.002.00	0.010/.0	\$0.00	
CORP DBA 1ST ADVANTAGE MORTGAGE		\$166,093.00	0.01% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE					
CORP. DBA 1ST ADVANTAGE	1	\$312,000.00	$0.02\% \ 0$	\$0.00	
MORTGAGE	1				
DYNAMIC FUNDING SOLUTIONS	1	\$202,400.00	0.02% 0	\$0.00	
INC	2	·	0.050/.0	\$0.00	
EAGLE BANK A CORPORATION EAGLEBANK A CORPORATION	1	\$634,674.24 \$522,553.57	0.05% 0 0.04% 0	1	
EAST COAST CAPITAL CORP	3	\$802,000.00	0.04% 0	1	
EMC HOLDINGS LLC	1	\$287,000.00	0.00% 0		
EMC HOLDINGS LLC ENDEAVOR CAPITAL LLC	1	\$170,664.20	0.02%0		
ENDEAVOR CAPITAL, LLC	2	\$580,905.83	0.01%0		
EQUITABLE MORTGAGE AND					
INVESTORS	1	\$280,000.00	0.02% 0	\$0.00	
EQUITY LOANS LLC	3	\$703,109.88	0.06% 0	\$0.00	
ESSEX BANK	1	\$197,714.72	0.02% 0	\$0.00	
ETHOS LENDING LLC	7	\$2,622,833.44	0.21% 0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$901,021.32	0.07% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$265,616.75	0.02% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$451,168.00	0.04% 0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$180,000.00	0.01% 0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	\$184,000.00	0.01% 0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$196,000.00	0.02% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,158.38	0.01% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,124,425.06	0.17% 0	\$0.00	
EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS	1	\$394,429.87	0.03% 0	\$0.00	

CORPO				
EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS	1	\$396,066.57	0.03%	\$0.00
CORPORATION EVESTIAN MORTCA CELLIC	1	\$254.600.00	0.02% 0	\$0.00
EVESHAM MORTGAGE LLC EVOLVE BANK AND TRUST AN	1	\$254,600.00	0.02%	\$0.00
ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01%	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03%	\$0.00
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02%	\$0.00
F&B ACQUISITION GROUP LLC	1	\$201,000.00	0.02%	\$0.00
FARMERS STATE BANK	1	\$102,820.00	0.01%	\$0.00
FBT MORTGAGE, LLC	5	\$791,812.07	0.06% 0	1
FC LENDING LTD	8	\$2,844,132.00	0.22% 0	\$0.00
FC LENDING,LTD	1	\$340,000.00	0.03%	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03%	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06%	\$0.00
FIDELITY BANK	4	\$1,194,939.37	0.09%	\$0.00
FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13%	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	83	\$21,412,293.33	1.69%	\$0.00
FIRATBANK	1	\$186,000.00	0.01%	\$0.00
FIRST AMERICAN BANK	1	\$162,960.00	0.01%	\$0.00
FIRST BANK (DU)	4	\$701,411.47	0.06%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	\$185,000.00	0.01%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,253,324.29	0.1%	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05%	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04%	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.01%	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04% 0	\$0.00
FIRST COMMUNITY BANK	1	\$174,159.73	0.01% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01% 0	
FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05% 0	\$0.00

FIRST CONTENNIAL CORPORATION A CORPORATION					
FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$312,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$824,583.48	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$683,000.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	\$594,400.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$174,284.29	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	2	\$241,768.94	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	17	\$4,759,219.77	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,118,940.38	0.09%		\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$397,426.56	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$694,000.00	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$414,920.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$651,448.91	0.05%	0	\$0.00
FIRSTBANK	111	\$28,452,288.18	2.25%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$237,172.80	0.02%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$242,250.00	0.02%		\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$388,124.45	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,000.00	0.04%		\$0.00
FM HOME LOANS, LLC	1	\$270,400.00	0.02%	0	\$0.00
FOXHILL MORTGAGE, INC	2	\$151,887.28	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$159,354.87	0.01%	0	\$0.00
FRANKLIN LOAN CENTER	5	\$1,494,910.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,215,900.34	0.25%		\$0.00
FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	5	\$1,771,301.48	0.14%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$123,000.00	0.01% 0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,068,686.85	0.08% 0	\$0.00	
GARDNER FINANCIAL SERVICES	2	\$551,445.00	0.04% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$2,890,859.84	0.23% 0	\$0.00	
GENEQUITY MORTGAGE INC	2	\$709,000.00	0.06% 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$293,253.17	0.02% 0		
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$286,500.00	0.02% 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$559,380.71	0.04% 0	\$0.00	
GENEVA FINANCIAL LLC	1	\$210,000.00	0.02% 0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	\$1,709,636.91	0.13% 0		
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,900.00	0.04% 0	\$0.00	
GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$359,125.00	0.03% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$758,662.73	0.06%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	\$12,597,835.37	0.99% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,728,897.46	0.14% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	\$225,000.00	0.02% 0	\$0.00	
GEORGE MASON MORTGAGE , LLC	1	\$417,000.00	0.03% 0		
GEORGE MASON MORTGAGE LLC	11	\$3,799,741.37	0.3% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$188,727.69	0.01% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	\$9,867,191.27	0.78%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLTY COMP	1	\$174,742.19	0.01% 0	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILYT COMPA	1	\$371,200.00	0.03% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$489,670.27	0.04% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,920.04	0.01% 0		
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COM	1	\$396,435.60	0.03% 0	\$0.00	
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$414,772.30	0.03%	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$199,000.00	0.02% 0	\$0.00	
GHM MORTGAGE SERVICES LLC	1	\$275,500.00	0.02% 0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$459,085.43	0.04% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$216,000.00	0.02% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,066,124.45	0.08% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$410,000.00	0.03% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,236,500.00	0.1%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	\$356,250.00	0.03% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$260,000.00	0.02%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	\$254,000.00	0.02%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$442,800.00	0.03%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$175,000.00	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$178,200.00	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$349,000.00	0.03%	\$0.00	
GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$208,525.00	0.02% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$695,620.29	0.05% 0	\$0.00	
	2	\$734,600.00	0.06% 0	\$0.00	

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR				
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$562,350.00	0.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	\$250,705.77	0.02% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$430,978.15	0.03% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$439,393.79	0.03% 0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$295,547.51	0.02% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$543,200.00	0.04% 0	
GOOGAIN, INC	1	\$411,000.00	0.03% 0	\$0.00
GRAND RIVER BANK	1	\$244,100.23	0.02% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$290,571.30	0.02% 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$968,607.46	0.08% 0	\$0.00
GREENLIGHT LOANS	2	\$580,800.00	0.05% 0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$593,016.85	0.05% 0	
GREENTREE MORTGAGE COMPANY LP	2	\$533,656.18	0.04% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,026.42	0.1% 0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,070,125.00	0.24% 0	\$0.00
GULD COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.03% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$927,900.00	0.07% 0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$202,113.19	0.02% 0	\$0.00
HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,620.00	0.02% 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$761,924.05	0.06% 0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$839,147.04	0.07% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00	0.08% 0	\$0.00
HANSCOM FEDERAL CU	1	\$304,000.00	0.02% 0	\$0.00
	2	\$617,700.00	0.05% 0	

HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA				
HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17% 0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82% 0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$964,442.67	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	\$2,013,500.00	0.16% 0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01%	\$0.00
HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01% 0	\$0.00
HOMEWARD RESIDENTIAL INC	32	\$8,702,786.37	0.69% 0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05% 0	\$0.00
HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	\$180,000.00	0.01% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$176,000.00	0.01% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02%	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03% 0	\$0.00
HSBC BANK USA, N.A	1	\$394,099.10	0.03% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07% 0	\$0.00
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03% 0	\$0.00

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IMORTGAGE	3	\$933,196.00	0.07% 0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$207,750.24	0.02% 0	\$0.00
INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18% 0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$59,850.00	0% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	\$0.00
JAC FINANCIAL, INC	1	\$416,412.45	0.03% 0	\$0.00
JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$136,173.08	0.01% 0	\$0.00
JMAC LENDING INC	4	\$2,083,893.16	0.16% 0	
JMJ FINANCIAL GROUP	1	\$369,000.00	0.03% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1% 0	\$0.00
JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$366,505.64	0.03% 0	\$0.00
KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	\$0.00
KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$280,000.00	0.02% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	42	\$10,209,541.26	0.81% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5% 0	\$0.00
LAND HOME FINANCIAL SERVICES INC	4	\$1,483,282.92	0.12% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$188,000.00	0.01%	\$0.00

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	ADERONE FINANCIAL RPORATION	1	\$207,100.00	0.02%	\$0.00	
LEA	ADERONE FINANCIAL RPORATION A CORPORATION	4	\$1,253,710.55	0.1%	\$0.00	
	NDERFI INC	2	\$565,000.00	0.04%	0 \$0.00	
LEN	NDERFI INC A CALIFORNIA RPORATION	3	\$627,726.40			
LEN	NDERI ,INC., A CALIFORNIA RPORATION	1	\$597,800.66	0.05%	\$0.00	
	NDERONE FINANCIAL RPORATION	1	\$395,910.00	0.03%	\$0.00	
	NDSMART MORTGAGE, LLC	1	\$149,944.20	0.01%	\$0.00	
LHI	M FINANCIAL CORPORATION	2	\$396,197.53	0.03%	\$0.00	
	M FINANCIAL CORPORATION AN IZONA CORPORATION	1	\$286,586.49	0.02%	\$0.00	
	ERTY HOME LOANS LLC,A LORADO LIMITED LIABILIT	1	\$236,650.85	0.02%	\$0.00	
	ERTY MORTGAGE COMPANY SAN OHIO CORPORATION	1	\$126,000.00	0.01%	\$0.00	
LOA	AN SIMPLE INC. A CORPORATION	1	\$250,939.00	0.02%	\$0.00	
LOA	AN SIMPLE INC	1	\$392,850.00	0.03%	0.00	
LOA	AN SIMPLE INC A CORPORATION	1	\$183,734.89	0.01%	0 \$0.00	
LOA	ANDEPOT.COM, LLC	854	\$238,334,302.67	18.81%	0 \$0.00	
	ANSTAR HOME LOANS LLC DBA ANSTAR HOME LENDING	1	\$222,400.00	0.02%	\$0.00	
LOA	ANSTAR HOME LOANS LLC DBA ANSTAR HOME LENDING A IITED	1	\$275,000.00	0.02%	\$0.00	
LOA	ANSTAR HOME LOANS, LLC	1	\$408,000.00	0.03%	\$0.00	
M A	AND T BANK	2	\$405,713.27	0.03%	\$0.00	
M A	AND T BANK A CORPORATION	1	\$147,791.47	0.01%	\$0.00	
M I	E FINANCIAL, INC	1	\$220,000.00	0.02%	\$0.00	
M&	T BANK	2	\$428,781.00	0.03%	0 \$0.00	
M&	T BANK A CORPORATION	2	\$408,313.25	0.03%	0.00	
	IN STREET BANK, A MICHIGAN ARTERED BANK	1	\$270,750.00	0.02%	\$0.00	
MA	NN MORTGAGE LLC	1	\$249,631.70	0.02%	\$0.00	
MA LLC	RJETPLACE HOME MORTGAGE	1	\$381,600.00	0.03%	\$0.00	
LLC	RKETPLACE HOME MORTGAGE C A LIMITED LIABILITY MPANY	2	\$440,377.00	0.03%	\$0.00	
	RKETPLACE HOME MORTGAGE,	1	\$123,010.26	0.01%	\$0.00	
COI	SON MCDUFFIE MORTGAGE RPORATION A CALIFORNIA RPORATIO	7	\$2,302,422.34	0.18%	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$476,900.00	0.04% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$358,847.22	0.03% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,239.16	0.03% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,719.11	0.02% 0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$346,000.00	0.03% 0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,100.00	0.01% 0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$801,816.83	0.06% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$841,514.96	0.07% 0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,354,433.84	0.11% 0	\$0.00	
MERIDIAN BANK	2	\$373,361.40	0.03% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,000.00	0.02% 0		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$400,000.00	0.03% 0	\$0.00	
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$271,915.00	0.02% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,095,785.67	0.09% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$355,500.00	0.03% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$515,305.01	0.04% 0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,795,867.63	0.22% 0	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	\$1,059,848.41	0.08% 0	\$0.00	
MICHIGAN MUTUAL INC	2	\$408,000.00	0.03% 0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02% 0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$312,000.00	0.02% 0	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$311,250.00	0.02% 0	\$0.00	
MID VALLEY SERVICES INC	2	\$576,680.00	0.05% 0	\$0.00	
THE TREE I SERVICES INC		ψ5/0,000.001	0.05 /010	Ψ0.00	

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MIDTOWN MORTGAGE COMPANY LLC				
MIDWEST COMMUNITY BANK	1	\$151,600.00	0.01% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	\$891,438.04	0.07% 0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.01% 0	\$0.00
MK LENDING CORP	1	\$624,195.48	0.05% 0	\$0.00
MK LENDING CORP A CORPORATION	2	\$818,047.07	0.06% 0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$249,850.00	0.02% 0	\$0.00
MONARCH BANK	11	\$3,084,496.61	0.24% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$199,409.77	0.02% 0	\$0.00
MORRIS BANK	1	\$288,393.10	0.02% 0	\$0.00
MORTGAGE ASSURANCE INC	3	\$946,731.51	0.07% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,694,000.00	0.13% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,759,655.00	0.14% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,098.09	0.01% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,363,209.00	0.11% 0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,055,047.82	0.08% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,070.48	0.01% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03% 0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,348,662.73	0.11% 0	\$0.00
MORTGAGE TRUST ,INC., A CORPORATION	1	\$297,500.00	0.02% 0	\$0.00
MORTGAGE TRUST INC	5	\$1,272,750.00	0.1% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	18	\$5,622,050.00	0.44% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,998.25	0.03% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,448,713.98	0.11% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,385.67	0.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$5,065,459.24	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,399.18	0.03% 0	\$0.00
MSA MORTGAGE LLC	1	\$398,500.00	0.03% 0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED				
LIABILITY COMPANY				
MSA MORTGAGE, LLC	1	\$374,483.35	0.03% 0	\$0.00
MTH MORTGAGE, LLC	2	\$751,500.00	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$652,001.54	0.05% 0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$706,968.75	0.06% 0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$990,488.20	0.08% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,959.87	0.01% 0	\$0.00
NATIONSTARMORTGAGE	54	\$13,714,256.63	1.08% 0	\$0.00
NE MOVES MORTGAGE LLC A				
LIMITED LIABILITY CORPORATION	3	\$839,708.04	0.07% 0	\$0.00
NEIGHBORHOOD LOANS INC	2	\$451,400.00	0.04% 0	\$0.00
NEIGHBORHOOD LOANS INC A		·		·
CORPORATION	5	\$1,153,746.72	0.09% 0	\$0.00
NEW PENN FINANCIAL, LLC	396	\$105,860,049.01	8.35% 0	\$0.00
NEW WEST LENDING,INC.,N	1		0.020	Φ0.00
ARIZONA CORPORATION	1	\$258,651.12	0.02% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED	1	\$399,000.00	0.03% 0	\$0.00
LIABILITY COMAPNY NEWTOWNE MORTGAGE A LIMITED				
LIABILITY COMPANY	1	\$283,200.00	0.02% 0	\$0.00
NEXERA HOLDING LLC DBA	2	\$830,251.82	0.07% 0	\$0.00
BLUSTREAM LENDING		, ,		
NEXERA HOLDING LLC DBA	2	Φ720 655 00	0.068	Φ0.00
BLUSTREAM LENDING A	2	\$728,655.09	0.06% 0	\$0.00
DELAWARE CORPORA NFM INC. DBA NFM LENDING A				
MARYLAND CORPORATION	1	\$415,796.54	0.03% 0	\$0.00
NMSI INC	1	\$471,000.00	0.04% 0	\$0.00
NMSI INC A CALIFORNIA	1	\$471,000.00	0.04 /0 0	\$0.00
CORPORATION	1	\$307,000.00	0.02% 0	\$0.00
NORTH STATE BANK A				
CORPORATION	1	\$262,000.00	0.02% 0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$197,772.70	0.02% 0	\$0.00
NORTHERN STATES FUNDING				·
GROUP INC	1	\$378,000.00	0.03% 0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$566,050.00	0.04% 0	\$0.00
NORTHPOINT MORTGAGE INC A		·		
CORPORATION	2	\$407,500.00	0.03% 0	\$0.00
NORWICH COMMERCIAL GROUP				
INC. D/B/A NORCOM MORTGAGE A	1	\$274,104.50	0.02% 0	\$0.00
CORP		,		·
NORWICH COMMERCIAL GROUP				
INC DBA NORCOM MORTGAGE A	1	\$159,750.00	0.01% 0	\$0.00
CORPOR				
NORWICH COMMERCIAL GROUP	1	\$203,500.00	0.02% 0	\$0.00

INC.D/B/A NORCOM MORTGAGE A CORPOR				
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	\$2,555,716.77	0.2% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$596,810.00	0.05% 0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$190,621.74	0.02% 0	\$0.00
NTFN INC	1	\$334,400.00	0.03% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$998,132.00	0.08% 0	\$0.00
NTFN, INC	2	\$355,544.66	0.03% 0	\$0.00
NVER MORTGAGE FINANCE INC	1	\$362,411.00	0.03% 0	\$0.00
NVR MORTGAGE FINANCE ,INC	1	\$301,953.00	0.02% 0	\$0.00
NVR MORTGAGE FINANCE INC	178	\$57,214,545.95	4.52% 0	\$0.00
NVR MORTGAGE FINANCE, IN.C	1	\$292,160.00	0.02% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$973,681.00	0.08% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$373,794.04	0.03% 0	\$0.00
OAK MORTGAGE GROUP INC	5	\$1,281,985.09	0.1% 0	\$0.00
OAK MORTGAGE GROUP LLC	1	\$403,000.00	0.03% 0	\$0.00
OCWEN LOAN SERVICING LLC	6	\$2,089,242.58	0.16% 0	\$0.00
OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$305,000.00	0.02% 0	\$0.00
OLD LINE BANK	1	\$392,500.00	0.03% 0	\$0.00
OLD POINT MORTGAGE LLC	1	\$258,020.70	0.02% 0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01% 0	\$0.00
ON Q FINANCIAL INC	4	\$1,422,517.00	0.11% 0	\$0.00
ON Q FINANCIAL INC	2	\$953,400.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC	1	\$156,579.07	0.01% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	4	\$1,137,478.97	0.09% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	\$4,975,526.64	0.39% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	\$339,200.00	0.03% 0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$349,506.86	0.03% 0	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	\$217,300.00	0.02% 0	\$0.00
OPEN MORTGAGE LLC	1	\$209,704.12	0.02% 0	\$0.00
	6	\$2,244,350.00	0.18% 0	\$0.00
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OPES ADVISORS INC. A CALIFORNIA CORPORATION				
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$757,004.97	0.06% (\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	13	\$3,742,845.81	0.3%	\$0.00
PACIFIC BAYLENDING GROUP CORPORATION	1	\$301,343.54	0.02%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	5	\$1,149,120.00	0.09% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	\$4,770,990.09	0.38%	\$0.00
PACOR MORTGAGE CORP	4	\$1,131,886.46	0.09% (\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$213,750.00	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$2,201,831.55	0.17%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	\$6,385,463.72	0.5%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,308.65	0.04%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$766,272.61	0.06%	\$0.00
PARK PLACE FINANCE LLC	1	\$224,000.00	0.02% (\$0.00
PENNYMAC LOAN SERVICES, LLC	94	\$26,818,891.19	2.12%	\$0.00
PEOPLE'S UNITED BANK	2	\$320,963.65	0.03%	\$0.00
PEOPLES BANK OF ALABAMA	1	\$303,599.68	0.02%	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$716,515.00	0.06%	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$179,734.82	0.01%	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,594,019.67	0.13% (\$0.00
PEOPLES NATIONAL BANK	1	\$140,295.38	0.01% (\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	\$2,112,740.83	0.17%	\$0.00
PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$178,970.66	0.01%	\$0.00
PERL MORTGAGE INC	1	\$154,850.00	0.01%	\$0.00
PERL MORTGAGE INC	7	\$1,799,425.00	0.14% (\$0.00
PERL MORTGAGE, INC	5	\$1,481,489.20	0.12%	\$0.00
PERL MORTGAGE. INC	1	\$299,565.00	0.02%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$580,367.27	0.05%	\$0.00

PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24%	\$0.00
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03%	\$0.00
PINNACLE BANK	2	\$575,847.29	0.05%	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$936,477.26	0.07%	\$0.00
PINNACLE MORTGAGE INC	4	\$1,597,750.00	0.13%	\$0.00
PLAINS COMMERCE BANK	1	\$247,600.00	0.02%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00	0.03%	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$2,101,309.33	0.17%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,101,738.69	0.4%	\$0.00
POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03%	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05%	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05%	\$0.00
POLARIS HOME FUNDING CORP	1	\$253,250.41	0.02%	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03%	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	. 2	\$562,826.98	0.04%	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04%	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17%	\$0.00
PREMIER BANK AN IOWA BANKING CORPORATION	G 1	\$140,447.35	0.01%	\$0.00
PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13%	\$0.00
PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03%	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03%	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24%	\$0.00
PRIMARY RESIDENTIAL MORTAGAGE INC	1	\$499,311.13	0.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAG	1	\$417,000.00	0.03%	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	125	\$36,201,029.34	2.86% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$886,913.98	0.07% 0	\$0.00	
PRIME MORTGAGE LENDING INC	1	\$296,000.00	0.02% 0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$613,625.72	0.05% 0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$280,800.00	0.02% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$562,839.76	0.04% 0	\$0.00	
PRIORITY HOME MORTGAGE L.P	1	\$318,022.00	0.03% 0	\$0.00	
PRIORITY HOME MORTGAGE LP	24	\$7,685,855.92	0.61% 0	\$0.00	
PRIORITY MORTGAGE FUNDING INC	1	\$201,850.00	0.02% 0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,027,500.00	0.08% 0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$78,403.02	0.01% 0	\$0.00	
PROSPECT LENDING, LLC	3	\$783,520.00	0.06% 0	\$0.00	
PROSPECT MORTGAGE, LLC	45	\$12,476,197.88	0.98% 0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$826,343.53	0.07% 0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,950,683.00	0.15% 0	\$0.00	
PROVIDENT MORTGAGE CORPORATION	3	\$860,200.00	0.07% 0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$619,233.34	0.05% 0	\$0.00	
PULASKI BANK N A	1	\$175,496.77	0.01% 0	\$0.00	
PULASKI BANK NA	5	\$1,129,303.93	0.09% 0	\$0.00	
QUICKEN LOANS INC	1	\$226,045.10	0.02% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$337,883.61	0.03% 0	\$0.00	
RENASANT BANK	1	\$163,704.15	0.01% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	3	\$962,800.00	0.08% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$465,427.02	0.04% 0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$393,750.00	0.03% 0	\$0.00	
RESIDENTIAL MORTGAGE SERICES INC	1	\$200,000.00	0.02% 0	\$0.00	
RESIDENTIAL MORTGAGE SERIVICES INC	1	\$189,200.00	0.01% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,500.00	0.03% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,264,396.00	0.34% 0	\$0.00	
	48	\$13,703,643.00	1.08% 0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC				
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.03% 0	\$0.00
RESMAC, INC	3	\$1,038,504.36	0.08% 0	\$0.00
RESOURCE LENDERS INC	1			
CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00
RMC MORTGAGE CORPORATION	27	\$7,814,532.34	0.62% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,089,422.00	0.09% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMTED LIABILITY COMPANY	1	\$284,900.00	0.02% 0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$336,000.00	0.03% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDL LIABILITY	1	\$190,000.00	0.01%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$352,000.00	0.03% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,487,182.00	0.12%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$448,200.00	0.04%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,760,037.76	0.14% 0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	\$1,283,150.00	0.1% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	\$2,521,750.00	0.2% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$341,910.00	0.03% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$541,987.11	0.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$268,880.07	0.02% 0	\$0.00
RPM MORTGAGE INC	19	\$6,360,851.16	0.5% 0	\$0.00
RPM MORTGAGE INC	19	\$6,085,109.97	0.48% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$424,914.50	0.03% 0	\$0.00
SAGE BANK	8	\$2,521,410.00	0.2% 0	\$0.00
SAN DIEGO FUNDING	2	\$393,481.16	0.03% 0	\$0.00
SCENIC OAKS FUNDING	1	\$180,500.00	0.01% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$621,051.64	0.05% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,033.00	0.04% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,628,646.00	0.13% 0	\$0.00

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SFMC, LP	5	\$1,203,473.07	0.09% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$456,200.00	0.04% 0	\$0.00
SHELTER LENDING SERVICES, LLC	88	\$22,403,896.00	1.77% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	10	\$2,250,282.00	0.18% 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$368,125.00	0.03% 0	\$0.00
SIMPLY HOME LENDING, INC	1	\$74,891.94	0.01% 0	\$0.00
SIRVA MORTGAGE INC	7	\$2,065,903.26	0.16% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$569,559.68	0.04% 0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0.03% 0	\$0.00
SOUTH ATLANTIC BANK	3	\$965,966.50	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,523.09	0.03% 0	\$0.00
SOUTHEAST BANK	1	\$205,000.00	0.02% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,943.66	0.02% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,077.97	0.03% 0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$322,745.00	0.03% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$1,474,496.68	0.12% 0	\$0.00
SOUTHWEST BANK	1	\$207,200.00	0.02% 0	\$0.00
SOUTHWEST FUNDING LP	3	\$829,600.00	0.07% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$165,960.54	0.01% 0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$253,164.00	0.02% 0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,272,937.68	0.1% 0	\$0.00
STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,100.00	0.01% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$196,200.00	0.02% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,406,716.18	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	8	\$2,135,925.30	0.17% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$263,619.62	0.02% 0	\$0.00
SUBURBAN MORTGAGE INC	3	\$886,854.00	0.07% 0	\$0.00
SUMMIT FUNDING INC	6	\$1,907,875.50	0.15% 0	
SUMMIT FUNDING INC	6	\$1,979,457.20	0.16% 0	\$0.00
SUMMIT FUNDING, INC	1	\$219,710.29	0.02% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	6	\$999,965.41	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.06% 0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMI MORTGAGE INC	E 1	\$344,000.00	0.03% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$763,096.53	0.06% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION,A COROPRATION	1	\$261,250.00	0.02% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$213,041.02	0.02% 0	\$0.00	
SUNSET BANK & SAVINGS, A STAT SAVINGS BANK	E 1	\$309,000.00	0.02% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$150,947.12	0.01% 0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$215,695.66	0.02% 0	\$0.00	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	\$671,234.59	0.05% 0	\$0.00	
TANDEM MORTGAGE, INC	1	\$599,262.25	0.05% 0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILIT CORPOR	Y 1	\$288,000.00	0.02% 0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	13	\$4,815,381.13	0.38% 0	\$0.00	
TBI MORTGAGE COMPANY,A CORPORATION	2	\$804,816.16	0.06% 0	\$0.00	
TCF NATIONAL BANK	2	\$236,000.00	0.02% 0	\$0.00	
THE CITIZENS BANK	1	\$200,000.00	0.02% 0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$236,000.00	0.02% 0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$320,563.00	0.03% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,425,949.00	0.11% 0	\$0.00	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$204,250.00	0.02% 0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$407,949.74	0.03% 0	\$0.00	
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THE MORTGAGE CONNECTION	5	\$1,091,837.37	0.09% 0	\$0.00	

THE MORTGAGE CONNECTION,LLC,A MISSISSIPPI				
LIMITED LIABILITY	2	\$702.606.47	0.060(0	Φ0.00
THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC A	3	\$783,696.47	0.06% 0	\$0.00
CORPORATION	4	\$796,692.10	0.06% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$495,000.00	0.04% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	\$1,127,500.00	0.09% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$286,600.00	0.02% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,612.90	0.01% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$279,596.57	0.02% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$757,906.42	0.06% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$199,512.12	0.02% 0	\$0.00
TOWNE BANK MORTAGE A CORPORATION	1	\$223,677.26	0.02% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,200.00	0.03% 0	\$0.00
TOWNE MORTGAGE	2	\$725,800.00	0.06% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.01% 0	
TOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	\$220,000.00	0.02% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,332.59	0.01% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	\$397,027.13	0.03% 0	\$0.00
TOWNEBANK MORTAGAGE A CORPORATION	1	\$260,100.00	0.02% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$410,714.99	0.03% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$908,985.00	0.07% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,250.00	0.09% 0	\$0.00
TOWNEBANK MORTGAGE,A CORPORATION	1	\$164,000.00	0.01% 0	\$0.00
TRADITION MORTGAGE LLC	4	\$1,137,250.00	0.09% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$600,728.93	0.05% 0	
CORPOR	1	\$326,241.00	0.03% 0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP				
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03%	\$0.00
TRIDENT MORTGAGE COMPANY LP	21	\$4,952,299.09	0.39%	
TRIUMPH BANK	1	\$225,089.46	0.02%	
TROJAN HOME LOANS, INC., A		·		
CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	\$0.00
TRUSTMARK NATIONAL BANK, A	103	\$17,556,718.44	1.39% (\$0.00
NATIONAL BANKING ASSOCIATION		, , ,		·
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01%	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,890.95	0.09%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02%	\$0.00
US MORTGAGE CORPORATION	1	\$170,010.11	0.01%	\$0.00
USA DIRECT FUNDING	2	\$610,958.00	0.05%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01%	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01%	\$0.00
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01%	\$0.00
V I P MORTGAGE INC	1	\$249,000.00	0.02%	\$0.00
V.I.P. MORTGAGE, INC	1	\$204,700.00	0.02%	\$0.00
V.I.P. MORTIGAGE, INC	1	\$417,000.00	0.03%	
VANGUARD FUNDING LLC	1	\$417,000.00	0.03%	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	
VECTRA BANK COLORADO	1	\$200,000.00	0.02%	\$0.00
VECTRA BANK COLORADO VECTRA BANK COLORADO	3	\$764,028.31	0.02%	
NATIONAL ASSOCIATION	3	\$704,026.31	0.00%	\$0.00
VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08%	\$0.00
VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08%	\$0.00
VIP MORTGAGE INC	3	\$572,512.14	0.05%	\$0.00
VIP MORTGGAE INC	1	\$155,000.00	0.01%	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04%	\$0.00
WALLICK AND VOLK INC	1	\$260,000.00	0.02%	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02%	1
WELLS FARGO BANK NA	1	\$146,237.34	0.01%	1
	1	\$198,325.00	0.02%	1
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1 Otal		-1,334	Ф1,4U1,10U,439.U2	100%	υ φυ.υυ
Total	ZIONS FIRST NATIONAL BANK	1 1 551	\$200,955.61 \$1,267,186,459.62	0.12% 100%	
<u> </u>	INC., A CORPORATION	1	·		·
	WYNDHAM CAPITAL MORTGAGE,	1	\$298,714.28	0.02%	0 \$0.00
	INC,A CORPORARTION	1	\$430,343.34	0.02%	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$250,545.34	0.02%	
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	1 1
	WR STARKEY MORTGAGE LLP	10		0.22%	
	WR STARKET MORTGAGE L.L.P	1	\$255,113.90	0.02%	
	WR STARKET MORTGAGE L.L.T	1	\$379,140.18	0.14 %	
 	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.02%	· ·
 	WOLFE FINANCIAL INC WOLFE FINANCIAL, INC	1	\$203,712.56	0.07%	
 	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0 \$0.00
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0 \$0.00
	ESTATE SERVICES INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	\$909,433.94	0.07%	0 \$0.00
	WEST COAST FUNDING AND REAL				

1ST PRIORITY MORTGAGE INC				
	1	\$174,309.88	0.03%	\$0.00
1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	\$0.00
1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	\$0.00
ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,666,737.02	0.32%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	\$0.00
ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	\$0.00
AFI FINANCIAL, INC	1	\$117,659.82	0.02%	\$0.00
ALLIANCE BANK	1	\$362,494.93	0.07%	\$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26%	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	\$0.00
AMERICAN FINANCING CORPORATION	1	\$99,500.00	0.02%	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	\$0.00
AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	E 1	\$350,000.00	0.07%	\$0.00
AMERICAN INTERBANC MORTGAGE	E 1	\$316,086.11	0.06%	\$0.00
	3	\$303,000.00	0.06%	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	<u>, </u>	φ303,000.00	0.0070	
AMERICAN INTERBANC MORTGAGE	1	\$289,457.75	0.05%	

AMERICAN MORTGAGE CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1%	\$0.00
AMERIS BANK A CORPORATION	1	\$166,525.19	0.03% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13% 0	\$0.00
AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03% 0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13% 0	
ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04% 0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01% 0	\$0.00
AQUESTA BANK	1	\$300,000.00	0.06% 0	\$0.00
ARCSTONE FINANCIAL INC	1	\$616,796.55	0.12% 0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$139,601.96	0.03% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,419.70	0.04%	\$0.00
ASSURED MORTGAGE, INC	2	\$432,763.91	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$355,222.95	0.07% 0	\$0.00
AVENUE BANK	1	\$125,000.00	0.02% 0	\$0.00
BANCORPSOUTH BANK	9	\$1,696,601.57	0.32% 0	\$0.00
BANK OF AMERICA, N.A	33	\$4,493,742.51	0.85% 0	\$0.00
BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	\$356,967.91	0.07%	\$0.00
BANK OF COLORADO	1	\$219,000.00	0.04% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$198,860.99	0.04%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$251,492.87	0.05% 0	\$0.00
BANK OF JACKSON HOLE	1	\$446,045.72	0.08% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$174,023.69	0.03% 0	\$0.00
BANKPLUS, A CORPORATION	1	\$255,770.71	0.05% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,616.57	0.03% 0	\$0.00

BANKSOUTH MORTGAGE 1 \$299,135.12 0.06% 0 \$0.00						
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY		1	\$299,135.12	0.06% 0	\$0.00	
BENCHMARK BANK	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$156,029.57	0.03% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMP S327,153.06 0.06% 0 \$0.00	BEEHIVE FEDERAL CREDIT UNION	2	\$281,483.41	0.05% 0	\$0.00	
ARIZONA LIMITED LIABILITY COMP S.348,000.00 0.07% 0 S0.00	BENCHMARK BANK	1	\$304,156.69	0.06% 0	\$0.00	
ARIZONA LIMITED LIABILITY 1 \$327,153.06 0.06% 0 \$0.00	l '	1	\$348,000.00	0.07% 0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRANCH BANKING ASSOCIATION BRANCH BANKING AND TRUST COMPANY 11 \$2,318,010.52 0.44% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	\$327,153.06	0.06% 0	\$0.00	
BANKING ASSOCIATION	BNC NATIONAL BANK	1	\$151,573.81	0.03% 0	\$0.00	
COMPANY		4	\$927,953.87	0.18%	\$0.00	
CORPORATION A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION SIRONO CORPORATION CORPOR		11	\$2,318,010.52	0.44%	\$0.00	
SERVICES, LTD	CORPORATION A CALIFORNIA	1	\$181,389.69	0.03% 0	\$0.00	
CALI-LAND, INC		1	\$379,617.59	0.07%	\$0.00	
CALIBER HOME LOANS, INC	BUCKHEAD HOME LOANS	1	\$294,400.00	0.06% 0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	CALI-LAND, INC	1	\$329,048.63	0.06% 0	\$0.00	
BANK	CALIBER HOME LOANS, INC	6	\$1,662,240.00	0.31% 0	\$0.00	
COMPANY		1	\$204,417.14	0.04%	\$0.00	
LIABILITY COMPANY 8 \$2,035,303.27 0.38% 0 \$0.00 CAPITAL CITY BANK 1 \$414,582.85 0.08% 0 \$0.00 CAPSTONE BANK 1 \$73,500.00 0.01% 0 \$0.00 CAPSTONE DIRECT INC 1 \$186,988.79 0.04% 0 \$0.00 CARRINGTON MORTGAGE \$5ERVICES, LLC, A LIMITED 1 \$171,113.52 0.03% 0 \$0.00 LIABILITY COMP 1 \$317,494.72 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$317,494.72 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$203,320.26 0.04% 0 \$0.00 CENTENNIAL BANK, A CORP 1 \$124,088.13 0.02% 0 \$0.00 CENTURY BANK, A CORPORATION 1 \$91,742.04 0.02% 0 \$0.00 CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00		1	\$227,800.00	0.04%	\$0.00	
CAPSTONE BANK 1		8	\$2,035,303.27	0.38%	\$0.00	
CAPSTONE DIRECT INC 1 \$186,988.79 0.04% 0 \$0.00 CARRINGTON MORTGAGE \$SERVICES, LLC, A LIMITED 1 \$171,113.52 0.03% 0 \$0.00 LIABILITY COMP 1 \$317,494.72 0.06% 0 \$0.00 CBC NATIONAL BANK 1 \$317,494.72 0.06% 0 \$0.00 CENTENNIAL BANK A 1 \$203,320.26 0.04% 0 \$0.00 CENTENNIAL BANK, A CORP 1 \$124,088.13 0.02% 0 \$0.00 CENTURY BANK, A CORPORATION 1 \$91,742.04 0.02% 0 \$0.00 CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00	CAPITAL CITY BANK	1	\$414,582.85	0.08% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED 1 \$171,113.52 0.03% 0 \$0.00	CAPSTONE BANK	1	\$73,500.00	0.01% 0	\$0.00	
SERVICES, LLC, A LIMITED 1 \$171,113.52 0.03% 0 \$0.00	CAPSTONE DIRECT INC	1	\$186,988.79	0.04% 0	\$0.00	
CENTENNIAL BANK A 1 \$203,320.26 0.04% 0 \$0.00 CENTENNIAL BANK, A CORP 1 \$124,088.13 0.02% 0 \$0.00 CENTURY BANK, A CORPORATION 1 \$91,742.04 0.02% 0 \$0.00 CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00	SERVICES, LLC, A LIMITED	1	\$171,113.52	0.03% 0	\$0.00	
CORPORATION 1 \$203,320.26 0.04% 0 \$0.00 CENTENNIAL BANK, A CORP 1 \$124,088.13 0.02% 0 \$0.00 CENTURY BANK, A CORPORATION 1 \$91,742.04 0.02% 0 \$0.00 CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00	CBC NATIONAL BANK	1	\$317,494.72	0.06% 0	\$0.00	
CENTENNIAL BANK, A CORP 1 \$124,088.13 0.02% 0 \$0.00 CENTURY BANK, A CORPORATION 1 \$91,742.04 0.02% 0 \$0.00 CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00		1	\$203,320.26	0.04% 0	\$0.00	
CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00	 	1	\$124,088.13	0.02% 0	\$0.00	
CHARTER BANK CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
CORPORATION 1 \$69,000.00 0.01% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$378,121.86 0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
	· ·	1	\$69,000.00		\$0.00	
CIBM BANK 1 \$184.481.29 0.03% 0 \$0.00	CHICAGO FINANCIAL SERVICES INC	1	\$378,121.86	0.07% 0	\$0.00	
1	CIBM BANK	1	\$184,481.29	0.03% 0	\$0.00	

CITIBANK,N.A	46	\$8,310,587.53	1.57% 0	\$0.00	
CITIZENS BANK	1	\$55,000.00	0.01% 0	\$0.00	
CITIZENS BANK, NA	16	\$3,657,109.63	0.69% 0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$313,593.32	0.06% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$299,147.04	0.06% 0	\$0.00	
CITY NATIONAL BANK OF FLORIDA	1	\$129,965.91	0.02% 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINA	1	\$192,458.86	0.04%	\$0.00	
CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$207,416.79	0.04% 0	\$0.00	
CNB BANK	1	\$243,325.35	0.05% 0	\$0.00	
COLE TAYLOR BANK	22	\$5,435,090.13	1.03% 0	\$0.00	
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$93,700.00	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$699,456.22	0.13% 0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.03% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$216,142.25	0.04% 0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$202,374.64	0.04% 0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$186,464.90	0.04% 0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,630.25	0.04% 0	\$0.00	
COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.02% 0	\$0.00	
COMPASS BANK	2	\$303,976.96	0.06% 0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,661.46	0.05% 0	\$0.00	
COMPASS MORTGAGE INC AN LIIINOIS CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	
CONGRESSIONAL BANK	1	\$277,366.64	0.05% 0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$226,000.00	0.04% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	9	\$2,589,737.35	0.49% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$246,796.31	0.05% 0	\$0.00	
COUNTYBANK	2	\$387,415.80	0.07% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,800.81	0.05% 0	\$0.00	

DAS ACQUISITION COMPANY LLC	1	\$178,012.43	0.03% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC,	1	\$184,700.00	0.03% 0	\$0.00	
A LIMITED LIABILITY COMPANY	1	\$164,700.00	0.03%0	\$0.00	
DEVERE MORTGAGE CORPORATION	2	\$417,106.08	0.08% 0	\$0.00	
DBA HUNT MORTGAGE				·	
DHI MORTGAGE COMPANY, LTD	3	\$938,562.89	0.18% 0	\$0.00	
DILLON CREDIT UNION, A STATE	1	\$142,089.19	0.03% 0	\$0.00	
CHARTERED CREDIT UNION	120	·		·	
DITECH FINANCIAL LLC	138	\$26,082,149.16	4.93% 0	\$0.00	
DLJ FINANCIAL , INC., A	1	\$250,000.00	0.05% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$201.204.64	0.060/.0	\$0.00	
DLJ FINANCIAL, INC	1	\$301,294.64	0.06% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,575,189.65	0.3% 0	\$0.00	
DOMINION CAPITAL MORTGAGE					
INC	1	\$377,253.00	0.07% 0	\$0.00	
DYNAMIC FUNDING	1	\$239,327.07	0.05% 0	\$0.00	
EAGLE BANK & TRUST COMPANY,	1	·			
AN ARKANSAS COMPANY	1	\$172,500.00	0.03% 0	\$0.00	
EMBRACE HOME LOANS, INC	6	\$1,045,096.75	0.2% 0	\$0.00	
EQUITY RESOURCES, INC., OHIO					
CORP	1	\$131,500.00	0.02% 0	\$0.00	
ETHOS LENDING LLC A LIMITED	2	¢906.700.64	0.170/.0	\$0.00	
LIABILITY COMPANY	3	\$896,709.64	0.17% 0	\$0.00	
ETHOS LENDING LLC, A LIMITED	1	\$415,814.39	0.08% 0	\$0.00	
LIABILITY COMPANY	1	Φ413,014.39	0.08%	\$0.00	
EVERBANK	25	\$5,264,983.16	1% 0	\$0.00	
EVERETT FINANCIAL DBA	1	\$155,762.04	0.03% 0	\$0.00	
SUPREME LENDING	1	Ψ133,702.04	0.03 /0 0	ψ0.00	
F & M BANK A BANKING	1	\$287,766.78	0.05% 0	\$0.00	
CORPORATION		,,		, , , ,	
FAIRWAY ASSET CORPORATION, A	1	\$248,292.05	0.05% 0	\$0.00	
MARYLAND CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	
FEARON FINANCIAL, LLC DBA					
SMARTER MORTGAGES	1	\$163,533.71	0.03% 0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$639,930.95	0.12% 0	\$0.00	
FIDELIS MORTGAGE CORPORATION	2	\$504,300.00	0.12%0	1	
FIDELITY BANK A SAVINGS BANK	1	\$331,866.87	0.06% 0	1	
FIFTH THIRD MORTGAGE COMPANY	46	\$8,051,238.82	1.52% 0	t	
FIRST AMERICAN BANK & TRUST	70				
CO A STATE BANK	1	\$82,271.89	0.02% 0	\$0.00	
FIRST AMERICAN BANK IA	1	\$137,602.16	0.03% 0	\$0.00	
FIRST BANK	1	\$89,000.00	0.02% 0	t t	
FIRST BANK OF WYMING DIVISION	1	\$287,192.48	0.05% 0	1	
OF GLACIER BANK A		Ψ201,172.70	3.03 /0	φυ.υυ	

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CORPORATION				
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$89,508.42	0.02%	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.03% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,187.20	0.02% 0	\$0.00
FIRST FEDERAL BANK	2	\$387,378.56	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$255,282.21	0.05% 0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$278,206.74	0.05% 0	\$0.00
FIRST FINANCIAL BANK NA	2	\$349,407.39	0.07% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$142,587.74	0.03% 0	\$0.00
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$415,797.82	0.08%	\$0.00
FIRST HOME MORTGAGE CORP	1	\$89,751.16	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,220.28	0.05% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,383.15	0.04%	\$0.00
FIRST LENDING	1	\$415,797.82	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$126,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,563,375.00	0.3% 0	\$0.00
FIRST SECURITY BANCORP	1	\$134,605.39	0.03% 0	\$0.00
FIRST SECURITY BANK, INC	2	\$437,008.29	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE CO	1	\$318,472.81	0.06% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,835,521.44	1.1% 0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$171,524.43	0.03% 0	\$0.00
FORTREN FUNDING LLC	1	\$157,058.39	0.03% 0	\$0.00
FORTUNE FINANCIAL, INC	2	\$810,797.82	0.15% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,023,393.42	0.95% 0	\$0.00
FREMONT BANK	15	\$3,406,183.00	0.64% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,887.74	0.05% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.08% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$325,270.47	0.06% 0	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$83,767.74	0.02%	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$378,919.59	0.07% (\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,374.52	0.06%	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$484,800.00	0.09%	\$0.00	
GOOGAIN INC DBA MAXREAL	1	\$576,356.62	0.11% (\$0.00	
GRAND CASTLE, INC	1	\$295,744.92	0.06%	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.04%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,405.58	0.04%	\$0.00	
GREATWALL, INC	1	\$295,181.56	0.06%	\$0.00	
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$246,322.77	0.05%	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$255,000.00	0.05%	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,000.00	0.02%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,645,529.67	0.5%	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$270,320.43	0.05%	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$173,020.28	0.03%	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,601.96	0.03%	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	\$0.00	
HARVEST BANK	1	\$193,456.05	0.04% (\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$202,921.41	0.04%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$274,000.00	0.05%	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,649.77	0.01%	\$0.00	
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$350,999.05	0.07%	\$0.00	
HOME MORTGAGE OF AMERICA, INC	3	\$380,634.97	0.07%	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,876.68	0.04%	\$0.00	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$390,854.16	0.07%	\$0.00	

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HOMEOWNERS FINANCIAL GROUP USA LLC				
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$149,573.51	0.03% 0	\$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$182,250.00	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$299,147.04	0.06% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$271,215.84	0.05% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,866.50	0.05% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$94,138.98	0.02% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,239.17	0.05% 0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,859.81	0.01% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$284,855.98	0.05% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$211,000.00	0.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,737.79	0.03% 0	\$0.00
HSBC BANK USA, N.A	1	\$361,880.99	0.07% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$185,407.95	0.04% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	N 2	\$322,514.95	0.06% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$68,202.81	0.01% 0	\$0.00
INTERBANK	1	\$398,862.72	0.08% 0	\$0.00
INTRUST BANK, N. A	1	\$243,930.00	0.05% 0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$124,025.85	0.02% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	A 1	\$229,318.75	0.04% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$189,000.00	0.04% 0	\$0.00
JMAC LENDING, INC	1	\$289,508.93	0.05% 0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,372,400.99	0.26% 0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$138,604.80	0.03% 0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$223,371.93	0.04% 0	\$0.00
LAKE AREA MORTGAGE A DIVISIO OF LAKE AREA BANK	2 2	\$123,792.51	0.02% 0	\$0.00
LAKELAND BANK, A CORPORATIO	N 1	\$186,460.90	0.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	0.03% 0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,000.00	0.05% 0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,436.06	0.02% 0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$221,900.00	0.04% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,197.42	0.03% 0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$205,000.00	0.04% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,536.56	0.03% 0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,134.13	0.06%	\$0.00	
LOANDEPOT.COM, LLC	55	\$14,162,651.49	2.68% 0	\$0.00	
LOANLEADERS OF AMERICA, INC	1	\$213,699.13	0.04% 0	\$0.00	
M&T BANK	13	\$2,207,885.46	0.42% 0	\$0.00	
MALVERN NATIONAL BANK (THE)	1	\$185,664.22	0.04% 0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$115,674.75	0.02% 0	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,049.49	0.03% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,169.00	0.06% 0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$286,184.00	0.05% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,019.10	0.07% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$163,533.72	0.03% 0	\$0.00	
MEGAMERICA MORTGAGE GROUP, INC	1	\$307,050.00	0.06% 0		
METRO BANK	1	\$169,616.37	0.03% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$412,091.90	0.08% 0	\$0.00	
MID PENN BANK	1	\$117,400.00	0.02% 0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,397.24	0.04% 0		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$166,190.50	0.03% 0	\$0.00	
MIDWESTONE BANK	1	\$300,000.00	0.06% 0	\$0.00	
MONARCH BANK	2	\$654,148.22	0.12% 0	\$0.00	
MONARCH FUNDING CORP. A				4	
CALIFORNIA CORPORATION	1	\$209,411.18	0.04% 0	\$0.00	

MORGANTOWN BANK & TRUST CO INC	.,			Ī	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$248,595.87	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	\$349,018.64	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$188,477.42	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	\$301,552.11	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION		\$398,846.83	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$235,000.00	0.04%	О	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,776.96	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$131,400.00	0.02%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$117,918.44	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$394,640.36	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$402,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	1	\$333,000.00	0.06%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$534,954.14	0.1%	0	\$0.00
NATIONSTARMORTGAGE	4	\$911,000.00	0.17%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$234,331.85	0.04%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$329,087.56	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$912,388.42	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,407.46	0.07%	0	\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,742.23	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,789,716.79	0.34%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,600.00	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$364,500.00	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.01%		\$0.00
	1	\$417,000.00	0.08%		\$0.00

NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT				
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.05%	\$0.00
NFM INC DBA NFM LENDING	1	\$287,192.48	0.05%	\$0.00
NJ LENDERS CORP	1	\$279,225.81	0.05%	\$0.00
NJ LENDERS CORPORATION	1	\$349,018.64	0.07%	\$0.00
NMSI, INC	1	\$245,000.00	0.05%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,230.26	0.05%	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$340,043.88	0.06%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,643.57	0.03%	\$0.00
NP, INC	1	\$81,500.00	0.02%	\$0.00
NTFN INC	1	\$139,462.27	0.03%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$718,692.51	0.14%	\$0.00
NYCB MORTGAGE COMPANY, LLC	25	\$6,006,417.45	1.14% (\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,073.73	0.06%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	\$0.00
OMT MORTGAGE LLC	1	\$219,581.00	0.04% (\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,028.62	0.08%	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$347,024.25	0.07%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$177,437.71	0.03%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,419,383.64	0.46%	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	2	\$571,152.73	0.11%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,928.85	0.03%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,400.00	0.14%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,544.49	0.03%	\$0.00
PARK PLACE FINANCE LLC	1	\$250,555.30	0.05% (\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$124,639.63	0.02% (
PENNYMAC LOAN SERVICES, LLC	6	\$1,835,680.00	0.35% (\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$303,159.45	0.06%	\$0.00
PERL MORTGAGE INC	1	\$343,545.00	0.06%	\$0.00

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$335,057.90	0.06%	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.04% 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$280,321.34	0.05% 0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,036.27	0.03% 0		
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$262,236.72	0.05% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,754.80	0.02% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,874.09	0.07% 0	\$0.00	
PINNACLE BANK	1	\$260,500.00	0.05% 0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,300.00	0.05% 0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$167,624.52	0.03% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$112,300.00	0.02% 0	\$0.00	
PLANTERS BANK INC	1	\$53,250.00	0.01% 0	\$0.00	
PLAZA HOME MORTGAGE	3	\$922,346.17	0.17% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,907,705.95	3.01% 0	\$0.00	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$247,304.64	0.05% 0	\$0.00	
PREMIUM FUNDING GROUP	1	\$367,786.93	0.07% 0	\$0.00	
PREMIUM MORTGAGE CORPORATION	4	\$501,883.45	0.09% 0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$335,085.37	0.06% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$736,247.84	0.14% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,996,649.60	1.32% 0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$349,032.26	0.07% 0	\$0.00	-
PRIORITY MORTGAGE CORP	1	\$129,840.00	0.02% 0	\$0.00	
PROSPECT MORTGAGE, LLC	21	\$4,994,571.00	0.94% 0	1	
PROVIDENCE BANK	1	\$312,004.92	0.06% 0		
PULASKI BANK	1	\$223,363.13	0.04% 0	1	
PULASKI BANK, N.A	1	\$127,641.10	0.02% 0	1	
QUICKEN LOANS INC	687	\$166,101,222.44	31.4% 0	1	
	1	\$393,861.24	0.07% 0	\$0.00	

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION				
REGENT FINANCIAL GROUP INC	1	\$155,000.00	0.03% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$374,396.31	0.07% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,861.00	0.02% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$191,162.49	0.04% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,900.00	0.04% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,045.13	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$239,317.63	0.05% 0	\$0.00
RESMAC, INC	1	\$390,000.00	0.07% 0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,047.53	0.06% 0	\$0.00
RLM MORTGAGE LLC	1	\$212,000.00	0.04% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$249,318.38	0.05% 0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$415,764.16	$0.08\% \ 0$	\$0.00
ROCKLAND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00
RPM MORTGAGE, INCI	1	\$224,369.13	0.04% 0	\$0.00
RUHL MORTGAGE LLC	1	\$72,000.00	0.01% 0	\$0.00
SAGE BANK	1	\$269,253.46	0.05% 0	\$0.00
SALTER MORTGAGE GROUP	1	\$189,000.00	0.04% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02% 0	\$0.00
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04% 0	\$0.00
SHORE MORTGAGE	1	\$143,600.00	0.03% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05% 0	\$0.00

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SMARTBANK	1	\$171,000.00	0.03%	0 \$0.00
SMI LENDING INC	1	\$175,520.14	0.03%	0 \$0.00
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04%	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$512,763.67	0.1%	0 \$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04%	0 \$0.00
SOUTHERN FIRST BANK	3	\$816,032.98	0.15%	0 \$0.00
SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.06%	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,307.08	0.03%	0 \$0.00
SOUTHWEST BANK	1	\$256,000.00	0.05%	0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13%	0 \$0.00
SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08%	0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02%	0 \$0.00
ST. LOUIS BANK	1	\$110,000.00	0.02%	0 \$0.00
STARION FINANCIAL	2	\$416,785.78	0.08%	0 \$0.00
STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1%	0 \$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02%	\$0.00
STATE FARM BANK, F.S.B	10	\$1,257,851.91	0.24%	0 \$0.00
STEARNS LENDING INC	3	\$683,000.00	0.13%	0 \$0.00
STEARNS LENDING, LLC	8	\$1,794,100.00	0.34%	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13%	0 \$0.00
STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04%	0 \$0.00
SUNTRUST MORTGAGE, INC	120	\$23,107,553.63	4.37%	0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$343,021.93	0.06%	0 \$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01%	0 \$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06%	0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1%	0 \$0.00
TELHIO CREDIT UNION INC	1	\$230,850.90	0.04%	0 \$0.00
TEXAS LOAN STAR, INC	1	\$255,000.00	0.05%	
THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00		
 •				

THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03% 0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04% 0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17% 0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03% 0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03% 0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09% 0	\$0.00	
TIDEWATER MORTGAGE SERVICE INC	S, 2	\$474,256.97	0.09% 0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06% 0	\$0.00	
TRIDENT HOME LOANS	1	\$140,106.05	0.03% 0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05% 0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO	N 13	\$1,904,861.00	0.36% 0	\$0.00	
U.S. BANK N.A	11	\$2,498,260.23	0.47% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15% 0		
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,242.95	0.05% 0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$765,024.52	0.14% 0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$204,063.41	0.04% 0	\$0.00	
UNITED MUTUAL FUNDING CORP	3	\$952,939.74	0.18% 0	\$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$224,360.28	0.04% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	79	\$22,844,373.88	4.32% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAC COMPANY LLC A FLORIDA LIMITE L		\$301,333.90	0.06% 0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$385,914.90	0.07% 0	\$0.00	
US MORTGAGELINE	1	\$99,723.51	0.02% 0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$530,272.15	0.1% 0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$260,517.29	0.05% 0	\$0.00	
<u> </u>	-	\$382,000.00	0.07% 0		

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	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05%	0	\$0.00
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06%	0	\$0.00
	WELLESLEY BANK	1	\$227,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$43,252,467.63	8.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,371.75	-0.03%	0	\$0.00
Total		2,311	\$528,948,249.05	100%	0	\$0.00
31418BYW0	ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,000.00			
	AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,449.82	0.1%	0	\$0.00

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AMERIS BANK	1	\$90,120.85	0.07% (\$0.00	
AMERISAVE MORTGAGE	1	\$104,032.85	0.08%	\$0.00	
CORPORATION	1	\$104,032.63	0.06%	, \$0.00	
ANGEL OAK HOME LOANS LLC A	1	\$177,623.38	0.14% (\$0.00	
LIMITED LIABILITY COMPANY	1	Ψ177,023.30	0.1470	, 40.00	
ARK-LA-TEX FINANCIAL SERVICES	1	\$128,000.00	0.1%	\$0.00	
LLC DBA BENCHMARK MORTGAGE	1	Ψ1 2 0,000.00	0.170	, 40.00	
ASPIRE FINANCIAL INC DBA ASPIRE	1	\$176,000.00	0.14% (\$0.00	
LENDING		. ,		-	
ASPIRE FINANCIAL INC DBA	1	ΦΩΩ 5 Ω 2 ΩΩ	0.070/	φο οο	
TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	\$0.00	
ASPIRE FINANCIAL, INC., DBA				+	
TEXASLENDING COM A	1	\$175,593.71	0.14% (\$0.00	
CORPORATION	1	Ψ175,575.71	0.1470	φυ.υυ	
ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24% (\$0.00	
BANK 34 A CORPORATION	1	\$194,191.30	0.15% (T - T	
BANK OF BOTETOURT	1	\$170,750.00	0.13% (1 1	
BBMC MORTGAGE, LLC, A LIMITED		·			
LIABILITY COMPANY	1	\$271,832.90	0.21%	\$0.00	
BNC NATIONAL BANK A NATIONAL		***			
BANKING ASSOCIATION	1	\$137,600.00	0.11%	\$0.00	
CAPITAL CENTER LLC A LIMITED	10	¢2 201 007 70	1.050/.(φο οο	
LIABILITY COMPANY	10	\$2,381,086.69	1.85%	\$0.00	
CBC NATIONAL BANK	1	\$179,214.76	0.14% (\$0.00	
CHURCHILL MORTGAGE	8	\$1,350,721.17	1.05% (\$0.00	
CORPORATION	O	φ1,330,721.17	1.03 ///	, \$0.00	
CHURCHILL MORTGAGE	4	\$529,850.00	0.41% (\$0.00	
CORPORATION A CORPORATION		Ψ327,030.00	0.41 /0 (, 40.00	
CHURCHILL MORTGAGE HOME	1	\$186,775.00	0.15%	\$0.00	
LOANS		Ψ100,772.00	0.120 /6 (, 40.00	
CHURCHILL MORTGAGE HOME	1	\$241,000.00	0.19% (\$0.00	
LOANS A CORPORATION		. ,			
CITYWIDE HOME LOANS	2	\$388,220.61	0.3% (\$0.00	
CITYWIDE HOME LOANS A UTAH	1	\$91,606.69	0.07%	\$0.00	
CONTOUR MODIFICACE				+ +	
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$202,738.33	0.16% (\$0.00	
CORPORATION	1	\$202,736.33	0.10%	\$0.00	
CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45% (\$0.00	
DIRECTORS MORTGAGE INC	1	\$95,000.00	0.43 % (1 1	
EMBRACE HOME LOANS, INC	62	\$8,606,038.56	6.69% (
EVERBANK	133	\$20,505,808.55	15.93% (1 1	
EVERBANK EVERETT FINANCIAL INC., DBA	133				
SUPREME LENDING	1	\$138,546.23	0.11%	\$0.00	
FARMERS BANK & TRUST, NA, A				† †	
CORPORATION	5	\$1,049,150.00	0.81%	\$0.00	

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FAY SERVICING, LLC, A LIMITED LIABI	1	\$116,514.77	0.09% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP		·		
LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11% 0	\$0.00
FIRSTBANK	14	\$2,748,289.39	2.13% 0	\$0.00
FREEDOM MORTGAGE	2	\$211 175 00	0.16% 0	\$0.00
CORPORATION	2	\$211,175.00	0.10% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$81,875.00	0.06% 0	\$0.00
HOME MORTGAGE CORP				
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	5	\$797,236.56	0.62% 0	\$0.00
MORTGAGE	3	\$191,230.30	0.0270	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL				
GROUP CORPORATION	1	\$94,582.75	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC				
DBA PACIFIC MORTGAGE A	1	\$142,400.90	0.11% 0	\$0.00
CALIFORNI				
GREENTREE MORTGAGE COMPANY	1	\$215,000.00	0.17% 0	\$0.00
 LP		+===,=====		7 3 7 3
GUARANTEED RATE, INC., A	1	\$338,561.07	0.26% 0	\$0.00
DELAWARE CORPORATION GUARDIAN CREDIT UNION	1	¢155 196 70	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,186.70 \$187,196.28	0.12% 0	\$0.00
HOME SAVINGS AND TRUST	1	\$107,190.20	0.13% 0	\$0.00
MORTGAGE	1	\$231,774.89	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA LLC	3	\$504,412.10	0.39% 0	\$0.00
HOMESTAR FINANCIAL CORP A	1	Ф00 572 40	0.00%	Φ0.00
CORPORATION	1	\$99,572.49	0.08% 0	\$0.00
HOMESTAR FINANCIAL CORP., A	1	\$97,191.10	0.08% 0	\$0.00
CORPORATION	1			
HOMEWARD RESIDENTIAL INC	18	\$2,993,130.77	2.33% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15% 0	\$0.00
INLANTA MORTGAGE INC	1	\$150,711.55	0.12% 0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$198,304.65	0.15% 0	\$0.00
 CORPORATION A CORPORATION		, ,		1 2 2 2
JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14% 0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,023,927.87	1.57% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$104,700.00	0.08% 0	\$0.00
LAKE VIEW LOAN SEKVICING LLC	1	φ10 1 ,/00.00		
I AKEVIEW I DAN SERVICING LLC	1	\$170,000,001	0 130% N	ደብ በብ
LAKEVIEW LOAN SERVICING, LLC LEADERONE FINANCIAL	1	\$170,000.00 \$94,000.00	0.13% 0	\$0.00 \$0.00

LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	\$0.00	
LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92% (\$0.00	
M&T BANK	1	\$158,000.00	0.12%	1 1	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%		
MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	\$0.00	
MORTGAGE ASSURANCE INC	1	\$203,000.00	0.16%	\$0.00	
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$481,992.74	0.37%	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	\$0.00	
MORTGAGE TRUST INC	1	\$232,000.00	0.18%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$188,389.43	0.15%	\$0.00	
NATIONSTARMORTGAGE	75	\$18,974,857.49	14.74% (\$0.00	
NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06% (\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	\$0.00	
OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	\$277,345.00	0.22%	\$0.00	
PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	\$0.00	
PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	\$0.00	
PINNACLE BANK	1	\$89,117.38	0.07%	\$0.00	
	7	\$703,880.50	0.55%	\$0.00	
·		•		•	

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	\$0.00
PROSPECT LENDING, LLC	2	\$271,000.00	0.21% 0	\$0.00
PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	\$0.00
ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4% 0	\$0.00
RPM MORTGAGE INC	1	\$500,416.02	0.39% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	\$0.00
SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	\$0.00
SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$68,707.98	0.05% 0	\$0.00
TCF NATIONAL BANK	4	\$672,450.00	0.52% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12% 0	
THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$190,000.00	0.15% 0	

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	СОМ					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$314,662.64	0.24%	0	\$0.00
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00
_	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00
Total		718	\$128,733,440.55	100%	0	\$0.00
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00
	AIMBANK	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,179.67	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	\$0.00	
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	\$0.00	
BANCORPSOUTH BANK	1	\$100,800.00	0.06%	\$0.00	
BANK OF AMERICA, N.A	43	\$2,746,291.50	1.75%	1 1	
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	\$0.00	
BANK OF THE OZARKS	1	\$119,648.84	0.08%	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	\$0.00	
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$995,870.00	0.63%	\$0.00	
CAROLINA BANK	1	\$59,581.68	0.04%	\$0.00	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	\$0.00	
CITIBANK,N.A	54	\$5,900,891.05	3.76%	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	\$0.00	
COLE TAYLOR BANK	3	\$513,662.07	0.33%	\$0.00	
COMPASS BANK	2	\$493,105.23	0.31%	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.08%	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$67,525.91	0.04%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$49,646.82	0.03%	\$0.00	
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,000.00	0.09%	\$0.00	
ECU MORTGAGE	1	\$114,750.00	0.07%	\$0.00	
EMBRACE HOME LOANS, INC	10	\$847,210.00	0.54%	\$0.00	
EQUITY RESOURCES, INC	1	\$23,041.41	0.01%	\$0.00	
EVERBANK	10	\$1,024,244.11	0.65%	\$0.00	
	2	\$250,453.10	0.16%	\$0.00	

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA				
EZ FUNDINGS, INC	2	\$356,450.00	0.23% (\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05% (†
FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08% (\$0.00
FIRST LANDMARK BANK	1	\$190,000.00	0.12% (\$0.00
FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1% (
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	\$0.00
FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	\$0.00
FIVE STAR MORTGAGE	1	\$70,500.00	0.04% (\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67% (\$0.00
GREENLIGHT LOANS	2	\$197,388.86	0.13% (\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,101.01	0.26%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	\$0.00
GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	\$0.00
GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	\$0.00
HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	\$0.00
HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05% (\$0.00
HOMESTREET BANK	6	\$704,546.88	0.45% (\$0.00
HOMETOWN LENDERS, L.L.C	1	\$119,008.93	0.08%	\$0.00
HOWARD BANK	1	\$102,092.62	0.07% (\$0.00
HURON VALLEY FINANCIAL, INC	1	\$265,126.29	0.17% (\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	\$0.00

CORPORAT JMAC LENDING, INCORPORATED 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JMAC LENDING, INCORPORATED 3 \$615,234.83 0.39% 0 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00
KCB BANK	\$0.00 \$0.00 \$0.00
KLEBERG BANK, N.A	\$0.00 \$0.00
KS STATE BANK	\$0.00
KS STATE BANK A KANSAS 1	
CORPORATION 1	\$0.00
CORPORATION 1 \$230,000.00 0.15% 0 S	ı
CORPORATION 2 \$369,854.66 0.24% 0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION LOANDEPOT.COM, LLC LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI M&T BANK MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION 1 \$115,200.00 0.07% 0 5 \$1,040,310.09 0.66% 0 5 \$1,040,310.09 0.04% 0 5	\$0.00
IOWA CORPORATION	\$0.00
LOANSTAR HOME LLC DBA	\$0.00
LOANSTAR HOME LENDING A	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION 1 \$128,106.49 0.08% 0	\$0.00
AFFINITY MORTGAGE A LIMITED 1 \$81,500.00 0.05% 0 1 SILIABILITY MARK 1 REAL ESTRATE INC, A 1 \$128,106.49 0.08% 0	\$0.00
CALIFORNIA CORPORATION	\$0.00
here a commer representation of the commercial control of the commerci	\$0.00
MEGA CAPITAL FUNDING, INC 1 \$307,966.16 0.2% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$33,561.25 0.02% 0	\$0.00
MERIT BANK 1 \$72,395.07 0.05% 0	\$0.00
MGM MORTGAGE COMPANY 1 \$170,312.12 0.11% 0	\$0.00
MILEND, INC., A GEORGIA 1 \$200,866.56 0.13% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION 1 \$297,880.93 0.19% 0	\$0.00
MONARCH BANKDBA MONARCH MTG 1 \$99,999.86 0.06% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION 1 \$187,682.31 0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$227,000.00 0.14% 0	\$0.00
NATIONSTARMORTGAGE 11 \$1,413,910.02 0.9% 0	\$0.00
NETWORK CAPITAL FUNDING 1 \$67,791.42 0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC 2 \$510,000.00 0.32% 0	\$0.00
NEW WEST LENDING, INC 1 \$120,000.00 0.08% 0	

NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0 \$0.00	
ORION FEDERAL CREDIT UNION A	1	\$148,000.00	0.09%	0 \$0.00	
FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	
PARAMOUNT RESIDENTIAL	1	¢61 425 00	0.04%	00.00	
MORTGAGE GROUP, INC	1	\$61,425.00	0.04%	0 \$0.00	
PEOPLES HOME EQUITY INC A	1	\$62,150.00	0.04%	0 \$0.00	
TENNESSEE CORPORATION	1	\$02,130.00	0.04%	\$0.00	
PERL MORTGAGE INC	2	\$239,500.00	0.15%	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0 \$0.00	
PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF	0	¢1 215 224 00	0.770	φο οο	
PNC BANK, N.A	9	\$1,215,324.98	0.77%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	¢150 220 41	0.1%	00.00	
INC	2	\$150,338.41	0.1%	0 \$0.00	
PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL	2	¢207.769.42	0.1207	φο οο	
COMPANY	3	\$207,768.42	0.13%	0 \$0.00	
PRIVATEBANK AND TRUST	1	¢107 000 00	0.070	00.00	
COMPANY (THE). A BANKING CORP	1	\$107,800.00	0.07%	0 \$0.00	
PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0 \$0.00	
QUICKEN LOANS INC	373	\$51,290,367.63	32.66%	0 \$0.00	
REGENT BANK A FLORIDA	1	\$45.752.06	0.028	φο οο	
CORPORATION	1	\$45,752.06	0.03%	0 \$0.00	
REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0 \$0.00	
REGIONS BANK DBA REGIONS	2	¢122 020 00	0.000	φο οο	
MORTGAGE	2	\$132,930.09	0.08%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC A					
DELAWARE LIMITED LIABILITY	1	\$142,000.00	0.09%	0 \$0.00	
COM					
RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC, A	1	\$164,000.00	0.107	00.00	
DELAWARE LIMITED LIABILITY C	1	\$104,000.00	0.1%	0 \$0.00	
RESIDENTIAL MORTGAGE	1	\$216,790.04	0.1407	0 \$0.00	
SERVICES, INC., A CORPORATION	1	\$210,790.04	0.14%	\$0.00	
ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0 \$0.00	
SHORE MORTGAGE	1	\$81,200.00	0.05%	0 \$0.00	
SIGNATURE MORTGAGE	1	¢02.417.54	0.050	φο οο	
CORPORATION	1	\$82,417.54	0.05%	0 \$0.00	
SOUTHEAST MORTGAGE OF GA, INC	1	\$62,560.77	0.04%	0 \$0.00	
SOUTHEAST MORTGAGE OF		·			
GEORGIA, INC	1	\$104,000.00	0.07%	0 \$0.00	
SOUTHWEST BANK	1	\$69,220.38	0.04%	0 \$0.00	
STATE FARM BANK, F.S.B	7	\$416,330.00	0.27%	1 1	
,	1	\$146,988.27	0.09%		
	1	+1.0,200 .2 7	2.07 /0	\$0.00	

	STOCKTON MORTGAGE CORPORATION					
	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,346,338.88	0.86%	0	\$0.00
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$125,608.25	0.08%	0	\$0.00
	U.S. BANK N.A	18	\$2,607,356.62	1.66%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$106,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	287	\$37,503,915.43	23.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$331,650.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00
Total		1,268	\$157,045,370.66	100%	0	\$0.00
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31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$128,662.87	0.11%	0	\$0.00
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ĺ	COMPANY			ĺ		
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,750.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,471.34	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,458,250.16	2.12%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$790,197.62	0.68%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%		\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,500.00	0.28%	0	\$0.00
	CITIBANK,N.A	7	\$1,966,551.95	1.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	COLE TAYLOR BANK	2	\$554,546.95	0.48%	O	\$0.00
	DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$528,650.00	0.46%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00
	EQUITY NOW INC	1	\$332,000.00	0.29%	0	\$0.00
	EVERBANK	26	\$3,190,390.33	2.76%	O	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00

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FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19% 0	\$0.00	
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$401,200.00	0.35% 0		
JPMORGAN CHASE BANK, N.A	66	\$11,240,245.88	9.71% 0	\$0.00	
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38% 0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23% 0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25% 0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17% 0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09% 0	\$0.00	
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38% 0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63% 0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15% 0	\$0.00	
ONE REPUBLIC, INC	2	\$809,973.61	0.7% 0		
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22% 0	1 1	
PLANTERS BANK INC	1	\$152,000.00	0.13% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,329,417.50	1.15% 0	\$0.00	
PREMIER LENDING, LLC	1	\$287,247.34	0.25% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7% 0	\$0.00	
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62% 0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12% 0	\$0.00	
QUICKEN LOANS INC	138	\$23,723,297.56	20.49% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42% 0	\$0.00	

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09			
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00
	STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$382,307.04	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$748,500.00	0.65%	0	\$0.00
	TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,271.81	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$144,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$32,468,648.74	28.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
Total		673	\$115,781,864.97	100%	0	\$0.00
31418BZB5	ATLANTIC HOME LOANS, INC	1	\$305,079.10	1.01%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,369,265.75	4.52%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00
	CAPITAL ONE, N.A	4	\$814,290.35	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$13,245,972.36	43.7%	_	\$0.00
	EVERBANK	4	\$1,199,827.70		-	
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$186,225.25	0.61%	0	\$0.00
	DELAWARE CORPORATION		,,	0.0170	ш	
	DELAWARE CORPORATION NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00
		5 53	·		H	
	NATIONSTARMORTGAGE		\$877,400.00	2.89% 33.22%	0	\$0.00
	NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE		\$877,400.00 \$10,069,235.28	2.89% 33.22%	0	\$0.00 \$0.00
	NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION	53 1	\$877,400.00 \$10,069,235.28 \$133,000.00	2.89% 33.22% 0.44% 4.17%	0 0 0	\$0.00 \$0.00 \$0.00
	NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL	53 1	\$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70	2.89% 33.22% 0.44% 4.17%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	53 1 7 1	\$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70 \$61,130.79	2.89% 33.22% 0.44% 4.17% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A	53 1 7 1 2 162	\$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70 \$61,130.79 \$257,297.47 \$30,313,418.75	2.89% 33.22% 0.44% 4.17% 0.2% 0.84% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31418BZC3	NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	53 1 7 1 2	\$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70 \$61,130.79 \$257,297.47	2.89% 33.22% 0.44% 4.17% 0.2% 0.84% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3 3						
	DITECH FINANCIAL LLC	62	\$10,776,187.22	52.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$187,264.10	0.92%	0	\$0.00
-	COPORATION	6	¢542 226 14	2.66%	Λ	\$0.00
-	JPMORGAN CHASE BANK, N.A	14	\$542,226.14	14.57%	-	
	NATIONSTARMORTGAGE	14	\$2,970,745.53		Н	· ·
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%		\$0.00
	QUICKEN LOANS INC	31	\$3,729,144.43	18.29%	т	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$116,400.00		Н	
Total		128	\$20,389,252.13	100%	0	\$0.00
					Н	
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00		Н	
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE	6	\$1,264,630.29	0.5%	0	\$0.00
	CORPORATION	Ŭ	Ψ1,201,000.2	0.0 /0	Ĭ	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$416,475.36	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00			
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00		Н	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,250.00			
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$350,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A					
	PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$206,739.56	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%		\$0.00
	AMERICAN FINANCIAL NETWORK		·			
	INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, C	1	\$289,373.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$270,275.00	0.11%	0	\$0.00

CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$248,805.00	0.1% 0	\$0.00
AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	\$162,863.13	0.06% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	\$2,781,832.53	1.1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA CORPORAT	1	\$498,898.72	0.2% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52% 0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19% 0	\$0.00
AMERIS BANK	2	\$345,538.06	0.14% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$374,517.29	0.15% 0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07% 0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	\$344,800.00	0.14% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24% 0	\$0.00
	1	\$266,250.00	0.11% 0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON				
AXIA FINANCIAL LLC	1	\$217,269.96	0.09% 0	\$0.00
BANCORPSOUTH BANK	3	\$796,649.61	0.32% 0	
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23% 0	
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03% 0	\$0.00
BANK OF AMERICA, N.A	3	\$556,199.65	0.22% 0	\$0.00
BAYVIEW RESIDENTIAL		·		
BROKERAGE	1	\$360,000.00	0.14% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	\$0.00
BRYANT BANK	1	\$331,562.80	0.13% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09% 0	\$0.00
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44% 0	\$0.00
CAPSTAR LENDING LLC	3	\$746,154.91	0.3% 0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,305.95	0.06% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	\$0.00
CENDERA FUNDING INC	2	\$740,000.00	0.29% 0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03% 0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09% 0	\$0.00
CFN HOLDINGS LLC	1	\$69,508.35	0.03% 0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27% 0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29% 0	\$0.00

CHURCHILL MORTGAGE CORPORTION	1	\$173,600.00	0.07% 0	\$0.00	
CITYWIDE HOME LOANS	1	\$151,899.71	0.06% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54% 0	\$0.00	
CITYWIDE HOME LOANS A UTHA CORPORATION	1	\$226,500.00	0.09%	\$0.00	
CLM MORTGAGE LLC	1	\$231,000.00	0.09% 0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	\$786,486.31	0.31% 0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$195,517.02	0.08% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06% 0	\$0.00	
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$370,000.00	0.15% 0	\$0.00	
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23% 0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	\$0.00	
CROSSCOUNTRY MORTGAGE INC	1	\$242,636.75	0.1% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9% 0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06% 0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08% 0	\$0.00	
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39% 0	\$0.00	
EVERBANK	84	\$14,843,243.35	5.88% 0	\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11% 0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07% 0	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26% 0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53% 0	\$0.00	
FBT MORTGAGE, LLC	3	\$478,609.16	0.19% 0	\$0.00	
FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05% 0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06% 0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12% 0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$152,582.78	0.06% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56% 0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37% 0	\$0.00	
GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16% 0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07% 0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$673,910.13	0.27% 0	\$0.00	_

COMP				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	\$952,862.30	0.38%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$462,000.00	0.18%	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	\$0.00
GREENBOX LOANS, INC	7	\$1,151,920.13	0.46%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	\$0.00
GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	\$0.00
GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	\$0.00
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	\$0.00
HOMEOWERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16%	\$0.00
	5	\$1,500,398.51	0.59%	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI				
HOMESERVICES LENDING LLC	1	\$196,289.15	0.08% 0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	\$0.00
HOMESTREET BANK (WH)	1	\$217,851.33	0.09% 0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,636,082.27	1.04% 0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$699,324.71	0.28%	\$0.00
IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,773.35	0.22%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12% 0	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$63,122.29	0.02% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18% 0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17% 0	
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
JAC FINANCIAL, INC	1	\$450,000.00	0.18% 0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$6,437,686.27	2.55% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$551,010.63	0.22% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45% 0	
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82% 0	\$0.00

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MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,299.99	0.11% 0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$721,284.41	0.29% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15% 0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1% 0	\$0.00	
MICHIGAN MUTUAL INC	1	\$184,000.00	0.07% 0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15% 0	\$0.00	
MIDCOUNTRY BANK	1	\$199,142.95	0.08% 0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16% 0	\$0.00	
MIE FINANCIAL INC	1	\$180,800.00	0.07% 0	\$0.00	
MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22% 0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08% 0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$164,696.72	0.07% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16% 0	\$0.00	
MORTGAGE TRUST INC	2	\$567,400.00	0.22% 0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05% 0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33% 0	\$0.00	
MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$646,785.71	0.26% 0	\$0.00	
MSA MORTGAGE LLC	1	\$355,000.00	0.14% 0	\$0.00	
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15% 0	\$0.00	
NATIONS RELIABLE LENDING	1	\$159,058.65	0.06% 0	\$0.00	
 NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27% 0		
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NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26% 0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$342,250.00	0.14% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25% 0	\$0.00
NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$285,000.00	0.11% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61% 0	\$0.00
OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23% 0	\$0.00
ON Q FINANCIAL INC	1	\$212,000.00	0.08% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06% 0	\$0.00
PERL MORTGAGE INC	1	\$387,000.00	0.15% 0	\$0.00
PHH HOME LOANS, LLC	2	\$303,034.03	0.12% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09% 0	\$0.00
PINNACLE BANK	1	\$213,525.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13% 0	\$0.00
PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01% 0	\$0.00
PNC MORTGAGE, A DIVISION OF	4	\$397,036.95	0.16% 0	\$0.00

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PNC BANK, N.A				
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.07%	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	\$0.00
PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	
PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	1
PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	
PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	†
PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	
PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	\$0.00
RANLIFE, INC	2	\$441,492.25	0.17%	†
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	
RESIDENTIAL HOME FUNDING CORP	1	\$197,001.83	0.08%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,750.00	0.11%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	\$0.00
RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07%	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12% 0	\$0.00
RPM MORTGAGE INC	1	\$260,656.30	0.1% 0	\$0.00
RPM MORTGAGE INC	3	\$1,044,166.65	0.41% 0	1
RPM MORTGAGE INC	13	\$4,110,846.58	1.63% 0	
SABINE STATE BANK TRUST CO	1	\$73,913.17	0.03% 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$90,177.25	0.04% 0	
SAGE BANK	1	\$191,000.00	0.08% 0	i i
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27% 0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00
SFMC, LP	1	\$151,920.00	0.06% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	5	\$833,995.84	0.33% 0	\$0.00
SI MORTGAGE COMPANY	1	\$168,000.00	0.07% 0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$289,785.74	0.11% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$135,850.00	0.05% 0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$501,440.00	0.2% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$199,754.08	0.08% 0	\$0.00
SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17% 0	\$0.00
SUMMIT FUNDING INC	2	\$581,765.30	0.23% 0	\$0.00
SUMMIT FUNDING INC	1	\$263,580.27	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED	1	\$227,950.00	0.09% 0	\$0.00

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LIABILITY CORPO				
SWBC MORTGAGE	1	\$220,505.64	0.09% 0	\$0.00
TCF NATIONAL BANK	2	\$327,000.00	0.13% 0	\$0.00
TEXAS LOAN STAR, INC	2	\$154,210.41	0.06% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$127,016.86	0.05% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12% 0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1% 0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15% 0	\$0.00
U.S. BANK N.A	1	\$124,450.68	0.05% 0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06% 0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$275,153.38	0.11% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07% 0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$112,520.00	0.04% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46% 0	\$0.00
WALLICK AND VOLK INC	2	\$529,400.00	0.21% 0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06% 0	\$0.00
WATSON MORTGAGE CORP	2	\$383,349.98	0.15% 0	\$0.00
WELLS FARGO BANK, N.A	5	\$762,397.43	0.3% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09% 0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38% 0	\$0.00
WOLFE FINANCIAL INC	1	\$365,750.00	0.14% 0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$244,432.88	0.13% 0	\$0.00

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Total		1,049	\$252,646,865.65	100%	0	\$0.00
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00
ADVANTAGE LENDING NORTH CAROLINA LIM	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,585.50	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%		
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,126.51	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00
CORPORATION A GE CORPORATION AMERISAVE MORTO CORPORATION, A GI CORPORATION	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$69,502.32	0.04%	0	\$0.00

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AVENUE BANK	1	\$121,716.96	0.07%	\$0.00	
BANCORPSOUTH BANK	5	\$760,163.11	0.45%	\$0.00	
BANK OF AMERICA, N.A	19	\$1,703,347.64	1.02%	\$0.00	
BANK OF ANN ARBOR	1	\$153,890.23	0.09%	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$99,279.73	0.06%	\$0.00	
BANK OF CAPE COD	1	\$386,500.00	0.23%	\$0.00	_
BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	1 1	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	\$0.00	
BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	\$0.00	
BANK OF THE OZARKS	1	\$168,791.35	0.1%	\$0.00	
BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	\$0.00	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	\$0.00	
BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	\$0.00	
BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	\$0.00	
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$250,000.00	0.15%	\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	\$0.00	
BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	\$0.00	
BOFI FEDERAL BANK	1	\$268,450.00	0.16%	\$0.00	
BRANCH BANKING AND TRUST COMPANY	20	\$2,519,003.24	1.5%	\$0.00	
BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	\$0.00	
C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	\$0.00	
CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	\$0.00	
CAPITAL BANK, N.A	1	\$275,000.00	0.16%	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	\$0.00	
CAPITAL CITY BANK	1	\$205,000.00	0.12%	\$0.00	
CAPSTONE BANK	2	\$108,710.03	0.06%	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	\$0.00	

CASS COUNTY BANK, INC	1	\$145,500.00	0.09% 0	\$0.00	
CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14% 0	\$0.00	
CENTENNIAL BANK A	1	\$122,527.65	0.07% 0	\$0.00	
CORPORATION	1	\$122,327.03		\$0.00	
CENTRAL BANK (FL)	1	\$413,389.61	0.25% 0	\$0.00	
CENTRAL BANK + TRUST CO.,	1	\$74,160.69	0.04% 0	\$0.00	
KENTUCKY CORPORATION	1	·			
CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04% 0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12% 0	\$0.00	
CITIBANK,N.A	28	\$3,533,527.00	2.11% 0	\$0.00	
CITIZENS BANK	1	\$30,000.00	0.02% 0	\$0.00	
CITIZENS BANK, NA	17	\$2,580,989.48	1.54% 0	\$0.00	
CITIZENS COMMUNITY BANK A	1	\$250,000.00	0.15% 0	\$0.00	
TENNESSEE CHARTERED BANK	1	·			
CITIZENS NATL HENDERSON	1	\$204,647.97	0.12% 0	\$0.00	
CITY BANK MORTGAGE	1	\$94,320.17	0.06% 0	\$0.00	
CITYWIDE MORTGAGE	1	\$151,821.00	0.09% 0	\$0.00	
COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23% 0	\$0.00	
COLE TAYLOR BANK	6	\$862,726.58	0.51% 0	\$0.00	
COMMONWEALTH MORTGAGE OF	1	\$65,429.73	0.04% 0	\$0.00	
TEXAS, LP, TEXAS CORPORATION	1	\$05,429.75	0.04%0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1% 0	\$0.00	
COMMUNITY CHOICE CREDIT					
UNION, A STATE CHARTERED	2	\$285,313.48	0.17% 0	\$0.00	
CREDIT UNIO					
COMMUNITY MORTGAGE GROUP,	1	\$240,000.00	0.14% 0	\$0.00	
INC,. A M	1	·		·	
COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07% 0	\$0.00	
CONNECTONE BANK, A STATE	1	\$185,000.00	0.11% 0	\$0.00	
COMMERCIAL BANK		4100,000.00	0,117,610	40.00	
CONSUMER TRUST MORTGAGE		4.6 6.0 0.0 0.0	0.1 ~ 0	40.00	
CORPORATION, A FLORIDA	1	\$167,000.00	0.1% 0	\$0.00	
CORPORATION	4	\$00.050.00	0.05%	Φ0.00	
CORE BANK	1	\$90,050.00	0.05% 0	\$0.00	
CORNERSTONE HOME LENDING,	1	\$205,518.69	0.12% 0	\$0.00	
INC	1	·			
CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.1% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A	1	¢00.500.00	0.050	¢0.00	
WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05% 0	\$0.00	
COUNTRY CLUB BANK A MISSOURI					
STATE BANK	1	\$156,000.00	0.09% 0	\$0.00	
DAKOTA COMMUNITY BANK AND			+	+	
TRUST NA	1	\$297,839.21	0.18% 0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL					
CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	
CIEDIT CINCI	2	\$302,805.72	0.18% 0	\$0.00	
		Ψ302,003.72	0.10 /0 0	Ψ0.00	

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
DHI MORTGAGE COMPANY, LTD	2	\$342,511.59	0.2%	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	\$0.00
DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	\$0.00
DSW MORTGAGE, INC	1	\$206,511.54	0.12%	\$0.00
EAGLEBANK	1	\$158,862.45	0.09%	\$0.00
ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	\$0.00
ETHOS LENDING LLC	1	\$101,000.00	0.06%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	\$0.00
EVERBANK	20	\$2,252,646.45	1.34%	\$0.00
F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	\$0.00
F&M BANK A CORPORATION	1	\$40,000.00	0.02%	\$0.00
FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11%	\$0.00
FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	\$0.00
FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05%	\$0.00
FIRST BANK	1	\$69,495.82	0.04%	\$0.00
FIRST BANK & TRUST	1	\$85,000.00	0.05%	\$0.00
FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	\$0.00
FIRST BANK AND TRUST	2	\$411,813.04	0.25%	\$0.00
FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	\$0.00
FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	\$0.00

FIRST CENTURY BANK TPO	1	\$198,559.47	0.12% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07% 0	\$0.00
FIRST DAKOTA NATIONAL BANK A				
CORPORATION	1	\$110,400.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	1	\$109,228.06	0.07% 0	\$0.00
FIRST FINANCIAL BANK NATIONAL	2	·		
ASSOCIATION A NATIONAL ASSOCI	2	\$148,926.59	0.09% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$345,000.00	0.21% 0	\$0.00
LIMITED LIABILITY COMPANY	1	·		·
FIRST LANDMARK BANK	1	\$213,461.44	0.13% 0	
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09% 0	\$0.00
FIRST NATIONAL MORTGAGE	1	ф122 000 00	0.000	Φ0.00
SERVICES LLC A TENNESSEE LIMITED LI	1	\$133,000.00	0.08% 0	\$0.00
FIRST SECURITY BANK	6	\$480,502.42	0.29% 0	\$0.00
FIRST SECURITY BANK, INC	1	\$198,568.79	0.29% 0	
FIRST VOLUNTEER BANK	1	\$228,343.39	0.12%0	
FIRST VOLCHTEER BANK	16	\$3,403,257.09	2.03% 0	1
FIVE STAR CREDIT UNION	10	\$89,848.16	0.05% 0	
FLAGSTAR BANK, FSB, A	1	ψου, στο. το	0.03 /6 0	Ψ0.00
FEDERALLY CHARTERED SAVINGS	5	\$387,488.08	0.23% 0	\$0.00
BANK		, ,		,
FORTUNE FINANCIAL INC A	2	\$2.42.505.40	0.21% 0	\$0.00
COLORADO CORPORATION	2	\$343,595.49	0.21%0	\$0.00
FRANKLIN AMERICAN MORTGAGE	12	\$2,030,485.01	1.21% 0	\$0.00
COMPANY	-12			·
FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22% 0	·
FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14% 0	\$0.00
FREEDOM MORTGAGE	1	\$50,000.00	0.03% 0	\$0.00
CORPORATION EDEEDOM MODECA CE		,		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$259,135.00	0.15% 0	\$0.00
HOME MORTGAGE CORP	1	φ239,133.00	0.13 /00	φυ.υυ
FRONTIER FINANCIAL INC DBA				
FRONTIER MORTGAGE A MISSOURI	1	\$194,000.00	0.12% 0	\$0.00
COR		, ,		
GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,384.67	0.07% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$195,640.67	0.12% 0	\$0.00
DELAWARE LLC	1	\$193,040.07	0.12%0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06% 0	\$0.00
GREAT AMERICAN BANK	1	\$148,919.61	0.09% 0	
GREAT LAKES CREDIT UNION INC	1	\$88,500.00	0.05% 0	
GREAT SOUTHERN BANK	1	\$38,722.72	0.02% 0	
GREAT WESTERN BANK	2	\$333,443.99	0.2% 0	
GREENWAY FUNDING GROUP, INC	1	\$175,028.73	0.1% 0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94% 0	\$0.00	
	GULF COAST BANK & TRUST COMPANY	1	\$231,332.63	0.14% 0	\$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08% 0	\$0.00	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07% 0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08% 0	\$0.00	
	HERITAGE BANK	1	\$74,466.77	0.04% 0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2% 0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15% 0	\$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17% 0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$413,996.49	0.25% 0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25% 0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23% 0	\$0.00	
	HOMESTREET BANK	3	\$741,704.74	0.44% 0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	\$0.00	
	HSBC BANK USA, N.A	1	\$64,742.24	0.04% 0	\$0.00	
	INDEPENDENT BANK	1	\$273,019.26	0.16% 0	\$0.00	
Ī.	INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12% 0	\$0.00	
	INLAND BANK AND TRUST	1	\$44,680.07	0.03% 0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$139,000.00	0.08% 0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31% 0	\$0.00	
	INTRUST BANK, N.A	1	\$177,181.25	0.11% 0	\$0.00	
	ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04% 0	\$0.00	
	IVY MORTGAGE, INC	1	\$200,535.62	0.12% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$498,272.60	0.3% 0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11% 0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14% 0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12% 0	\$0.00	

LAYTON STATE BANK	1	\$100,000.00	0.06%	\$0.00
LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	\$0.00
LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,410,610.68	1.44%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11% 0	\$0.00
LINN AREA CREDIT UNON AN IOW CORPORATION	'A 1	\$55,700.00	0.03%	\$0.00
LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	\$0.00
LOANLEADERS OF AMERICA INC, CALIFORNIA CORPORATION	A 1	\$322,659.14	0.19% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	\$0.00
MARQUETTE BANK	1	\$59,570.64	0.04%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$274,991.90	0.16%	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	\$0.00
MEYER MORTGAGE CORPORATIO	N 1	\$125,000.00	0.07%	\$0.00
MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	\$0.00
MIDWEST EQUITY MORTGAGE LLO AN ILLINOIS LIMITED LIABILITY O		\$154,818.98	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LL	.C 1	\$132,680.00	0.08%	\$0.00
MONARCH BANK	1	\$99,289.03	0.06%	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09% 0	\$0.00
MORTGAGE ASSURANCE INC	2	\$393,366.16	0.23%	\$0.00
MORTGAGE CAPITAL ASSOCIATES	5 1	\$158,855.03	0.09%	\$0.00
MORTGAGE CAPITAL ASSOCIATES	5 1	\$136,000.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	\$0.00
MOUNTAINONE BANK	2	\$243,246.04	0.15%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	\$0.00
MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$130,096.22	0.08%	\$0.00
NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$111,193.30	0.07%	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	\$0.00	
NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58% 0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17% 0	1	
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31% 0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$49,646.82	0.03% 0	\$0.00	
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	\$0.00	
NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14% 0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	\$0.00	
NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07% 0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$115,000.00	0.07%	\$0.00	
NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02% 0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,400.00	0.17%	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2% 0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$117,155.58	0.07%	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09% 0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06% 0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1% 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12% 0	\$0.00	

PINNACLE BANK	3	\$417,580.00	0.25% 0	\$0.00	
PLAINS COMMERCE BANK A	1	\$68,983.91	0.04% 0	\$0.00	
CORPORATION	1	\$00,903.91	0.04%	\$0.00	
PLAZA HOME MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF	35	\$6,214,937.65	3.71% 0	\$0.00	
PNC BANK, N.A	33	ψ0,214,737.03	3.71700	ψ0.00	
POLI MORTGAGE GROUP, INC. A	1	\$259,442.23	0.15% 0	\$0.00	
CORPORATION	-	Ψ20>,2.20	0,120 / 0	Ψ0.00	
PRECIOUS REALTY AND	1	\$119,141.27	0.07% 0	\$0.00	
MORTGAGE LLC				·	
PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06% 0	\$0.00	
PREMIUM MORTGAGE	1	\$143,962.37	0.09% 0	\$0.00	
CORPORATION		. ,			
PRIMELENDING, A PLAINSCAPITAL	10	\$2,096,750.32	1.25% 0	\$0.00	
COMPANY	2	ф 22 0, 5 00, 00	0.140/.0	¢0.00	
PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14% 0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$211,700,00	0.19% 0	\$0.00	
COMPANY, A C	1	\$311,790.00	0.19%	\$0.00	
PULASKI BANK	2	\$354,445.29	0.21% 0	\$0.00	
PULASKI BANK HOME LENDING		\$334,443.29	0.21%0	\$0.00	
NAPERVIL	1	\$160,848.23	0.1% 0	\$0.00	
QUEENBOROUGH NATIONAL BANK					
& TRUST COMPANY	1	\$273,999.16	0.16% 0	\$0.00	
QUEENSBOROUGH NATIONAL		*****	0.4.54.0	40.00	
BANK & TRUST COMPANY	2	\$274,907.34	0.16% 0	\$0.00	
QUICKEN LOANS INC	106	\$20,719,591.99	12.37% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05% 0	\$0.00	
RESIDENTIAL MORTGAGE	_				
SERVICES INC	2	\$240,000.00	0.14% 0	\$0.00	
RESIDENTIAL MORTGAGE	2	¢241 141 26	0.207.0	¢0.00	
SERVICES, INC	2	\$341,141.26	0.2% 0	\$0.00	
RESOURCE FINANCIAL SERVICES,	1	¢122 621 04	0.070/.0	\$0.00	
INC, A CORPORATION	1	\$122,621.94	0.07% 0	\$0.00	
RIVER COMMUNITY BANK NA A	1	\$105,246.37	0.06% 0	\$0.00	
NATIONAL ASSOCIATION	1	\$103,240.37	0.00%	\$0.00	
RLM MORTGAGE LLC	2	\$212,139.66	0.13% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31% 0	\$0.00	
RPM MORTGAGE, INC., A	1	\$207.174.57	0.2407.0	\$0.00	
CALIFORNIA CORPORATION	1	\$397,174.57	0.24% 0	\$0.00	
SAIL MORTGAGE CORP	1	\$340,000.00	0.2% 0	\$0.00	
SAMMAMISH MORTGAGE	1	\$208,497.22	0.12% 0	\$0.00	
COMPANY	1	φ ∠υο,491. ∠∠	0.12%	φυ.υυ	
SANDY SPRING BANK MARYLAND	1	\$80,000.00	0.05% 0	\$0.00	
CORPORATION	1	·			
SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13% 0	1 1	
	1	\$124,099.67	0.07% 0	\$0.00	
I I	l			1 1	

	ICE FIRST FEDERAL CREDIT N A CORPORATION				
	I MORTGAGES, INC., AN				
	OIS CORPORATION	1	\$153,500.00	0.09%	\$0.00
	RE MORTGAGE	1	\$100,000.00	0.06%	\$0.00
SILVI	ETON MORTGAGE SPECIALISTS	1	¢170 575 00	0.110/.0	\$0.00
INC A	GEORGIA CORPORATION	1	\$178,575.88	0.11% (\$0.00
SIRV	A MORTGAGE, INC	1	\$168,775.54	0.1%	\$0.00
	A MORTGAGE, INC. PORATE OFF	1	\$84,391.73	0.05%	\$0.00
SOUT	HERN FIRST BANK	1	\$99,244.49	0.06%	\$0.00
	NGFIELD FIRST COMMUNITY K, A STATE BANK	1	\$96,500.00	0.06%	\$0.00
	ION FINANCIAL A PORATION	1	\$346,000.00	0.21%	\$0.00
	E BANK AND TRUST PANY	1	\$383,102.08	0.23%	\$0.00
	E FARM BANK, F.S.B	30	\$2,651,632.74	1.58%	\$0.00
	RNS LENDING INC	5	\$910,792.48	0.54%	1
STEA	RNS LENDING, LLC	8	\$1,820,500.00	1.09% (\$0.00
STIFE	EL BANK AND TRUST	2	\$173,747.68	0.1%	\$0.00
STOC	K MAN BANK OF MONTANA	1	\$102,000.00	0.06%	\$0.00
	KTON MORTGAGE PORATION	1	\$100,773.66	0.06%	\$0.00
	EGATE MORTGAGE PORATION	6	\$1,085,284.66	0.65%	\$0.00
	MIT POINT FINANCIAL GROUP	1	\$185,000.00	0.11%	\$0.00
SUNT	RUST MORTGAGE, INC	79	\$9,633,040.52	5.75% (\$0.00
SYNC	OVUS MORTGAGE CORP	1	\$49,642.20	0.03%	\$0.00
T.J. F	INANCIAL, INC	1	\$99,289.03	0.06%	\$0.00
TCF N	NATIONAL BANK	2	\$210,000.00	0.13%	\$0.00
THE A	ARLINGTON BANK	1	\$256,141.71	0.15%	\$0.00
	BANK OF COMMERCE, A PORATION	1	\$34,500.00	0.02%	\$0.00
THE	CITIZENS BANK	1	\$113,000.00	0.07%	\$0.00
	CORTLAND SAVINGS AND KING COMPANY	2	\$75,315.61	0.04%	\$0.00
	COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	\$0.00
	EQUITABLE BANK SSB STATE NGS BANK	1	\$95,606.39	0.06%	\$0.00
THE I	EQUITABLE BANK, S.S.B. E SAVINGS BANK	1	\$79,000.00	0.05%	\$0.00
	FARMERS BANK	1	\$59,570.64	0.04%	\$0.00
	FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	1 1
	FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	1 1
		_	\$220,000.00	0.13%	1

THE GUNNISON BANK AND TRUST COMPANY				
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$129,069.23	0.08% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26% 0	\$0.00
TJC MORTGAGE, INC	1	\$101,279.52	0.06% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28% 0	\$0.00
TRIAD BANK	1	\$245,000.00	0.15% 0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05% 0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.1% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28% 0	\$0.00
U.S. BANK N.A	26	\$3,991,347.16	2.38% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.03% 0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15% 0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03% 0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24% 0	\$0.00
US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44% 0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13% 0	\$0.00
USE CREDIT UNION	1	\$99,289.03	0.06% 0	\$0.00
USNY BANK	1	\$248,199.34	0.15% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2% 0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08% 0	\$0.00
	WELLS FARGO BANK, N.A	78	\$16,596,942.65	9.9% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	\$0.00
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44		·
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.04% 0	1
	Unavailable	1	\$169,792.13	0.15% 0	·
Total		1,014	\$167,562,212.84	100% 0	\$0.00
21.410PZE6	A DAVIGA A MODERA DE GERANGES A ER		ф202 2 00 00	0.100/.0	ф0.00
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19% 0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74		·
	AFMC MORTGAGE	1	\$169,600.00	0.11% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	\$0.00
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24% 0	\$0.00
	AMERIS BANK	1	\$127,441.67	0.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	\$0.00
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09% 0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12% 0	\$0.00
	BANCORPSOUTH BANK	3	\$512,891.79	0.33% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$217,997.61	0.14% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	\$0.00
		3	\$782,693.62	0.5% 0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION				
BELL STATE BANK AND TRUST	4	\$980,668.27	0.62% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	\$0.00
BRYANT BANK	2	\$269,323.50	0.17%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	\$0.00
CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	\$0.00
CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	\$0.00
CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33% 0	\$0.00
CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	\$173,233.39	0.11%	\$0.00
CLM MORTGAGE LLC	1	\$219,592.00	0.14%	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	\$0.00
EMBRACE HOME LOANS, INC	5	\$964,682.08	0.61%	\$0.00
ETHOS LENDING LLC	2	\$523,500.00	0.33%	\$0.00
EVERBANK	91	\$23,333,715.57	14.84%	\$0.00
EVOLVE BANK AND TRUST	1	\$137,200.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	\$0.00
FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	\$0.00
	1	\$184,169.00	0.12%	\$0.00

FIRST WESTERN TRUST BANK A COLORADO BANKING				
CORPORATION	_	********	0 = 2 = 4	
FIRSTBANK	5	\$1,144,315.00	0.73% 0	
GENEVA FINANCIAL LLC	1	\$178,219.22	0.11% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$136,500.00	0.09%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56% 0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	\$0.00
GRAND RIVER BANK	1	\$212,000.00	0.13% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1% 0	\$0.00
HANSCOM FEDERAL CU	2	\$386,100.00	0.25% 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2% 0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$111,200.00	0.07% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.12% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16% 0	
IMORTGAGE	1	\$200,000.00	0.13% 0	\$0.00
INLANTA MORTGAGE INC	1	\$293,500.00	0.19% 0	l
KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08% 0	i i
KS STATEBANK	1	\$85,500.00	0.05% 0	i i
LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	0.07% 0	
LAKEVIEW MORTGAGE, INC	1	\$219,029.95	0.14% 0	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33% 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2% 0	\$0.00
	1	\$185,088.42	0.12% 0	\$0.00

LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION				
LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABELITY C	1	\$185,188.69	0.12%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	\$0.00
MONARCH BANK	1	\$154,330.65	0.1%	\$0.00
MORRIS BANK	1	\$83,000.00	0.05%	\$0.00
MORTGAGE ASSURANCE INC	1	\$327,564.93	0.21%	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	\$0.00
MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	\$0.00
NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	\$0.00
NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1%	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	\$0.00
NTFN, INC	1	\$387,286.14	0.25%	\$0.00
NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	\$0.00
OAK MORTGAGE GROUP, INC	1	\$396,435.72	0.25%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	\$0.00
PINNACLE BANK	1	\$171,249.75	0.11%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	\$0.00
PINNACLE MORTGAGE INC	1	\$280,000.00	0.18%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$13,093,512.77	8.33%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	\$0.00
PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	\$0.00

3	\$12,210,830.42 \$922,000.00	7.76% 0 0.59% 0	\$0.00	
3	\$922,000.00	0.50%		
3	59 22.000.001		$\alpha \alpha $	
	÷> == ,500.00	0.39%	\$0.00	
1	\$285,000.00	0.18% 0	\$0.00	
1	\$89,824.25	0.06% 0	\$0.00	
1	\$09,024.23	0.00%	\$0.00	
1	\$174 871 75	0.11%	\$0.00	
1	\$174,671.73	0.11%0	\$0.00	
1	\$180,000.00	0.11% 0	\$0.00	
2	\$419,550.00	0.27% 0	\$0.00	
2	\$344,568.16	0.22% 0	\$0.00	
1	\$175,190.18	0.11% 0	\$0.00	
1	\$400,000,00	0.26%	\$0.00	
1	\$409,000.00	0.26% 0	\$0.00	
6	\$1,198,678.61	0.76% 0	\$0.00	
1	\$276,799.50	0.18% 0	\$0.00	
2	¢642 925 26	0.4107.0	\$0.00	
3	\$043,833.30	0.41%	\$0.00	
1	\$91,900,00	0.05%	\$0.00	
1	\$61,600.00	0.03%	\$0.00	
1	\$185,000.00	0.12% 0	\$0.00	
1	\$415 191 09	0.26%	00.02	
1	\$413,161.06	0.20%	\$0.00	
1	\$106,000.00	0.07% 0	\$0.00	
1	\$380,000.00	0.24% 0	\$0.00	
1	\$219,049.96	0.14% 0	\$0.00	
2	\$346 500 00	0.22%	\$0.00	
2	\$340,300.00	0.22 /0 0	\$0.00	
1	\$417,000.00	0.27% 0	\$0.00	
53	\$8 546 264 97	5 /3%	\$0.00	
33	\$6,540,204.97	3.43700	\$0.00	
1	\$65,343.00	0.04% 0	\$0.00	
2	\$322,800.00	0.21% 0	\$0.00	
1	\$50,000,00	0.020/	¢0.00	
1	\$50,000.00	0.03%	\$0.00	
1	¢(1.701.22	0.0407.0	¢0.00	
1	\$01,/21.33	0.04% 0	\$0.00	
1	¢70 (51 04	0.050	¢0.00	
1	\$79,631.04	0.03% 0	\$0.00	
1	\$169,000.00	0.11% 0	\$0.00	
	·			
	2 1 1 6 1 3 1 1 1 1 2 1 53	2 \$419,550.00 2 \$344,568.16 1 \$175,190.18 1 \$409,000.00 6 \$1,198,678.61 1 \$276,799.50 3 \$643,835.36 1 \$81,800.00 1 \$185,000.00 1 \$415,181.08 1 \$106,000.00 1 \$380,000.00 1 \$219,049.96 2 \$346,500.00 1 \$417,000.00 53 \$8,546,264.97 1 \$65,343.00 2 \$322,800.00 1 \$50,000.00 1 \$61,721.33 1 \$79,651.04	1 \$180,000.00 0.11% 0 2 \$419,550.00 0.27% 0 2 \$344,568.16 0.22% 0 1 \$175,190.18 0.11% 0 1 \$409,000.00 0.26% 0 6 \$1,198,678.61 0.76% 0 1 \$276,799.50 0.18% 0 1 \$81,800.00 0.05% 0 1 \$185,000.00 0.12% 0 1 \$415,181.08 0.26% 0 1 \$106,000.00 0.07% 0 1 \$380,000.00 0.24% 0 2 \$346,500.00 0.22% 0 1 \$417,000.00 0.27% 0 53 \$8,546,264.97 5.43% 0 1 \$65,343.00 0.04% 0 2 \$322,800.00 0.21% 0 1 \$50,000.00 0.03% 0 1 \$79,651.04 0.05% 0	1 \$180,000.00 0.11% 0 \$0.00 2 \$419,550.00 0.27% 0 \$0.00 2 \$344,568.16 0.22% 0 \$0.00 1 \$175,190.18 0.11% 0 \$0.00 1 \$409,000.00 0.26% 0 \$0.00 6 \$1,198,678.61 0.76% 0 \$0.00 1 \$276,799.50 0.18% 0 \$0.00 3 \$643,835.36 0.41% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$380,000.00 0.24% 0 \$0.00 1 \$219,049.96 0.14% 0 \$0.00 2 \$346,500.00 0.22% 0 \$0.00 53 \$8,546,264.97 5.43% 0 \$0.00 1 \$65,343.00 0.04% 0 \$0.00 2 \$322,800.00 0.21% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00

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	FINANCIAL				1
	WILMINGTON SAVINGS FUND				
	SOCIETY FSB DBA ARRAY	2	\$355,630.42	0.23% 0	\$0.00
	FINANCIAL A F				
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12% 0	\$0.00
Total		679	\$157,263,542.06	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53% 0	\$0.00
	ACADEMY MORTGAGE	_		0.02~	
	CORPORATION	1	\$59,909.63	0.03% 0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12% 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26% 0	\$0.00
	AFMC MORTGAGE	2	\$606,962.58	0.29% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29% 0	\$0.00
	AMERISAVE MORTGAGECORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16% 0	\$0.00
	APEX HOME LOANS INC	1	\$472,000.00	0.23% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69% 0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,154,694.53	0.56% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04% 0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14% 0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78% 0	\$0.00	
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12% 0	\$0.00	
BELL STATE BANK AND TRUST	1	\$103,000.00	0.05% 0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2% 0	\$0.00	
BNC NATIONAL BANK	2	\$735,938.95	0.35% 0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67% 0	\$0.00	
BRAND MORTGAGE GROUP	1	\$178,943.45	0.09% 0	\$0.00	
BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26% 0	\$0.00	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05% 0	\$0.00	
C & F MORTGAGE CORP	2	\$526,768.80	0.25% 0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2% 0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26% 0	\$0.00	
CALIBER HOME LOANS, INC	3	\$678,600.00	0.33% 0	\$0.00	
CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14% 0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22% 0	\$0.00	
CAPITAL CENTER LLC	1	\$200,000.00	0.1% 0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35% 0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1% 0	\$0.00	
CAPSTAR LENDING LLC	4	\$999,128.62	0.48% 0	\$0.00	
CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5% 0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2% 0	\$0.00	
CBC NATIONAL BANK	3	\$938,535.73	0.45% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16% 0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21% 0	\$0.00	
CLM MORTGAGE LLC	1	\$332,176.00	0.16% 0	\$0.00	
COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16% 0	\$0.00	
			1		

CONTOUR MORTGAGE CORPORATION A NEW CORPORATION	YORK				
CORUM FINANCIAL SE	RVICES INC 1	\$114,830.58	0.06%	0	\$0.00
DAKOTA COMMUNITY TRUST NA	BANK AND 2	\$405,214.00	0.19%	0	\$0.00
DAS ACQUISITION COM LIMITED LIABILITY CO		\$337,784.00	0.16%	0	\$0.00
DHI MORTGAGE COMP.	ANY LTD 13	\$3,153,637.89	1.52%	0	\$0.00
DHI MORTGAGE COMP.	ANY LTD L P 1	\$424,020.39	0.2%	0	\$0.00
DHI MORTGAGE COMP. LIMITED PARTNERSHIF	3	\$1,233,996.00	0.59%	0	\$0.00
DIAMOND RESIDENTIA MORTGAGE CORPORA		\$177,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LL	C 2	\$505,425.72	0.24%	0	\$0.00
DRAPER AND KRAMER CORP DBA 1ST ADVAN' MORTGAGE		\$157,767.24	0.08%	o	\$0.00
ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00
ETHOS LENDING LLC A LIABILITY COMPANY	LIMITED 5	\$1,669,901.06	0.8%	0	\$0.00
EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00
EVERETT FINANCIAL II SUPREME LENDING A T CORPORATI		\$329,909.14	0.16%	0	\$0.00
EVOLVE BANK AND TR ARKANSAS BANKING CORPORATION	UST AN	\$416,000.00	0.2%	0	\$0.00
FARMERS TRUST AND S BANK	SAVINGS 1	\$65,700.00	0.03%	0	\$0.00
FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00
FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00
FIDELITY BANK A SAV	INGS BANK 1	\$185,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A I BANK MORTGAGE	FIDELITY 1	\$264,062.48	0.13%	0	\$0.00
FIDELITY BANK MORTO	GAGE 2	\$469,452.96	0.23%	0	\$0.00
FIFTH THIRD MORTGAG	GE COMPANY 25	· ·	2.55%	\vdash	\$0.00
FIRST CENTURY BANK		\$877,000.00	0.42%	0	\$0.00
FIRST HOME MORTGAC CORPORATION, A CORI		\$431,363.58	0.21%	0	\$0.00
FIRST MORTGAGE COM AN OKLAHOMA LIMITE CO		\$125,926.26	0.06%	0	\$0.00
FIRST MORTGAGE COM L.L.C., AN OKLAHOMA LIABILI	<i>'</i>	\$86,280.96	0.04%	0	\$0.00
FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00

FRANKLIN LOAN CENTER	1	\$176,819.12	0.08% 0	\$0.00
FRANKLIN LOAN CENTER A	1	\$222,871.18	0.11% 0	\$0.00
CALIFORNIA CORPORATION	1	\$222,0/1.10	0.11%0	\$0.00
FULTON BANK, N.A	1	\$203,162.51	0.1% 0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$120,821.74	0.06% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	1	Ψ120,021.74	0.00700	ψ0.00
GENERAL MORTGAGE CAPITAL				
CORPORATION A CALIFORNIA	1	\$249,509.28	0.12% 0	\$0.00
CORPORATI	- 1	\$400,000,00	0.100/.0	Φ0.00
GENEVA FINANCIAL LLC	1	\$400,000.00	0.19% 0	\$0.00
GENEVA FINANCIAL LLC AN	1	¢211.550.46	0.150/.0	\$0.00
ARIZONA LIMITED LIABILITY	1	\$311,550.46	0.15% 0	\$0.00
COMPANY A GEORGE MASON MORTGAGE	5	¢1 260 127 57	0.66% 0	\$0.00
	3	\$1,369,137.57		
GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46% 0	\$0.00
GRAND RIVER BANK	2	\$438,900.00	0.46% 0	
GREAT SOUTHERN BANK A		\$438,900.00	0.21%0	\$0.00
MISSOURI CHARTERED TRUST	1	\$132,342.00	0.06% 0	\$0.00
COMPANY	1	\$132,342.00	0.00%	\$0.00
GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07% 0	\$0.00
GULF COAST BANK AND TRUST		·		
COMPANY	1	\$136,000.00	0.07% 0	\$0.00
HOME COMMUNITY MORTGAGE,		*** *********************************	0.26210	40.00
LLC - HCM	2	\$758,310.57	0.36% 0	\$0.00
HOME SAVINGS AND TRUST	1	¢207.000.00	0.150/.0	Φ0.00
MORTGAGE	1	\$307,800.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA LLC AN ARIZONA LIMITED	1	\$139,420.00	0.07% 0	\$0.00
LIABI				
HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$84,148.86	0.04% 0	\$0.00
HUNTINGDON VALLEY BANK A	2	\$495,566.23	0.24% 0	\$0.00
STATE CHARTERED SAVINGS BANK		·		·
INDEPENDENT BANK	1	\$265,000.00	0.13% 0	\$0.00
INTEGRITY HOME MORTGAGE	2	\$679,650.00	0.33% 0	\$0.00
CORPORATION A CORPORATION		·		
INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$81,673.92	0.04% 0	\$0.00
CORPORATION		·		·
KEYPOINT CREDIT UNION	1	\$575,132.45	0.28% 0	1
LENDERFI INC	3	\$869,000.00	0.42% 0	\$0.00
LENDERFI INC A CALIFORNIA	5	\$1,781,256.67	0.86% 0	\$0.00
CORPORATION		. , ,		
	1	\$214,000.00	0.1% 0	\$0.00
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LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK				
LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18% 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2% 0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18% 0	\$0.00
MONARCH BANK	5	\$998,409.65	0.48% 0	\$0.00
MONARCH MORTGAGE	1	\$160,748.81	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18% 0	\$0.00
MORTGAGE TRUST INC	1	\$417,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7% 0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,262,121.53	0.61% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14% 0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32% 0	\$0.00
NEWTOWNE MORTGAGE	2	\$217,827.98	0.1% 0	\$0.00
	1	\$267,185.00	0.13% 0	\$0.00

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY				
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	\$0.00
NMSI, INC	1	\$389,358.95	0.19% 0	\$0.00
NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,675,742.00	0.81% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$247,037.37	0.12% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19% 0	\$0.00
ONY GLO, INC (700752)	1	\$554,000.00	0.27% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13% 0	\$0.00
OPEN MORTGAGE LLC	1	\$251,440.00	0.12% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38% 0	\$0.00
PARAGON HOME LOANS INC	1	\$183,740.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	\$0.00
PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$328,949.31	0.16% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11% 0	\$0.00
POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07% 0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.2%	\$0.00

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СОМ				
PRIMARY RESIDENTIAL MORTGAGE	12	\$3,588,224.99	1.72% (\$0.00
INC PRIME LENDING	1	\$147,250.21	0.07%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	
PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14% (0 \$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	\$0.00
PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	\$0.00
PULASKI BANK N A	1	\$171,000.00	0.08%	\$0.00
PULASKI BANK NA	4	\$993,833.56	0.48%	0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	\$0.00
RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,517,771.65	0.73%	\$0.00
RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	
SAGE BANK	3	\$676,000.00	0.32%	0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0 \$0.00
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	\$0.00
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3% (
SIRVA MORTGAGE, INC	3	\$833,618.11	0.4%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	\$0.00
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	\$0.00

SOUTHWEST BANK	2	\$627,255.82	0.3% 0	\$0.00
SSBT MORTGAGE GROUP LLC A	2	\$663,400.00	0.32% 0	\$0.00
LIMITED LIABILITY COMPANY	۷	\$003,400.00	0.32%	\$0.00
STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,302,000.00	0.63%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08% 0	\$0.00
TOWNE MORTGAGE	1	\$256,604.30	0.12% 0	\$0.00
TOWNEBANK MORTGAGE	5	\$955,978.92	0.46% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48% 0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$271,500.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29% 0	\$0.00
USA DIRECT FUNDING	1	\$202,400.00	0.1% 0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06% 0	\$0.00
VANGUARD FUNDING LLC	2	\$452,223.89	0.22% 0	\$0.00
VILLAGE BANK MORTGAGE CORP	2	\$462,560.43	0.22% 0	1
WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28% 0	t
WELLS FARGO BANK, N.A	1	\$184,487.90	0.09% 0	
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08% 0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12% 0	\$0.00

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	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15% 0	\$0.00
Total		760	\$208,025,275.94	100% 0	\$0.00
31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9% 0	\$0.00
	CAPITAL ONE, N.A	16	\$8,676,984.09	16.85% 0	\$0.00
	ETHOS LENDING LLC	1	\$499,263.39	0.97% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$9,125,108.52	17.72% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$434,323.31	0.84% 0	\$0.00
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07% 0	\$0.00
	OPES ADVISORS, INC	1	\$520,159.66	1.01% 0	\$0.00
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16% 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,133.96	1.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06% 0	\$0.00
Total		98	\$51,499,826.70	100% 0	\$0.00
31418BZJ8	BANK OF AMERICA, N.A	8	\$851,111.95	16.25% 0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$222,865.24	4.26% 0	\$0.00
	QUICKEN LOANS INC	10	\$1,174,247.23	22.42% 0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$196,057.96	3.74% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74% 0	\$0.00
	U.S. BANK N.A	2	\$187,130.16	3.58% 0	\$0.00
Total		49	\$5,237,405.31	100% 0	\$0.00
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5% 0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$999,417.03	6.62% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56% 0	\$0.00
	QUICKEN LOANS INC	38	\$6,964,970.06	46.11% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$235,401.78	1.56% 0	\$0.00
	U.S. BANK N.A	2	\$244,603.69	1.61% 0	\$0.00

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Total		85	\$15,104,467.85	100%	0	\$0.00
31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$423,771.81	2.39%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00
	HOMESTREET BANK	4	\$2,128,119.00	11.99%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$562,350.00	3.17%	0	\$0.00
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00
	U.S. BANK N.A	2	\$961,336.85	5.42%	0	\$0.00
Total		32	\$17,755,479.12	100%	0	\$0.00
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$565,547.17	15.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00
Total		7	\$3,735,591.51	100%	0	\$0.00
31418BZN9	BANK OF AMERICA, N.A	10	\$1,406,067.86	18.74%	т	\$0.00
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$568,355.75	7.57%		\$0.00
	QUICKEN LOANS INC	12	\$1,840,597.54	24.53%	т	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$394,314.74	5.25%		\$0.00
Total		47	\$7,504,521.12	100%	0	\$0.00
31418BZT6	AMERISAVE MORTGAGE	1	\$176,500.00	13.15%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,208.83	28.78% 0	\$0.00
	CAPITAL CENTER L.LC.,A LIMITED LIABILITY COMPANY	1	\$153,752.30	11.46% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$315,000.00	23.47% 0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$310,600.00	23.14% 0	\$0.00
Total		5	\$1,342,061.13	100% 0	\$0.00
24.44.07.77.72	4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4	***	2.5	40.00
31418BZU3	1ST CONSTITUTION BANK	1	\$224,361.63	3.7% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95% 0	\$0.00
	EVERBANK	5	\$1,070,558.93	17.64% 0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$289,905.29	4.78% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61% 0	\$0.00
Total		24	\$6,069,355.85	100% 0	\$0.00
31418BZV1	AMERICAN EQUITY MORTGAGE, INC	1	\$106,382.20	0.98% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,172.67	0.91% 0	\$0.00
	CALIBER HOME LOANS, INC	1	\$100,000.00	0.92% 0	\$0.00
	CITIBANK,N.A	1	\$286,397.93	2.64% 0	\$0.00
	DITECH FINANCIAL LLC	4	\$394,454.91	3.64% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65% 0	\$0.00
	GREENLIGHT LOANS	1	\$53,600.00	0.49% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$80,000.00	0.74% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$97,500.00		\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,066,602.16	9.84% 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67% 0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22% 0	\$0.00
	QUICKEN LOANS INC	14	\$1,487,586.61	13.73% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,400.00	1.42% 0	\$0.00
	TCF NATIONAL BANK	2	\$147,000.00	1.36% 0	\$0.00
		1	\$70,328.62	0.65% 0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC					
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$4,466,587.47	41.21%	0	\$0.00
Total		152	\$10,838,442.22	100%	0	\$0.00
31418BZW9	BANK OF AMERICA, N.A	5	\$746,200.79	11.88%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$277,638.82	4.42%	0	\$0.00
Total		40	\$6,283,010.69	100%	0	\$0.00
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00
Total		1	\$24,580,000.00	100%	0	\$0.00
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00
Total		1	\$1,923,705.00	100%	0	\$0.00
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00
Total		1	\$23,369,500.00	100%	0	\$0.00
3138LC3S2	WELLS FARGO BANK, N.A	1	\$79,920,000.00	100%	0	\$0.00
Total		1	\$79,920,000.00	100%	0	\$0.00
3138LC3T0	WELLS FARGO BANK, N.A	1	\$144,772,000.00	100%	0	\$0.00
Total		1	\$144,772,000.00	100%	0	\$0.00
3138LC3U7	WELLS FARGO BANK, N.A	11	\$531,203,000.00	100%	0	\$0.00
Total		11	\$531,203,000.00	100%	0	\$0.00
3138LC3V5	WELLS FARGO BANK, N.A	8	\$619,334,000.00	100%	0	\$0.00
Total		8	\$619,334,000.00	100%	0	\$0.00
3138LC3W3	WELLS FARGO BANK, N.A	9	\$579,874,000.00	100%	0	\$0.00
Total		9	\$579,874,000.00	100%	0	\$0.00
3138LC3X1	SUNTRUST BANK	1	\$11,770,000.00	100%	0	\$0.00
Total		1	\$11,770,000.00	100%	0	\$0.00
3138LC3Y9	SUNTRUST BANK	1	\$7,040,000.00	100%	0	\$0.00
Total		1	\$7,040,000.00	100%	0	\$0.00
3138LC3Z6	SUNTRUST BANK	1	\$4,320,000.00	100%	0_	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00
3138LC4A0		1	\$1,936,600.00	100%	0	\$0.00

	HOMESTREET CAPITAL CORPORATION					
Total		1	\$1,936,600.00	100%	0	\$0.00
3138LC4B8	PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00
Total		1	\$33,715,000.00	100%	0	\$0.00
3138LC4K8	M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00
Total		1	\$6,625,000.00	100%	0	\$0.00
3138LC4L6 Total	BERKELEY POINT CAPITAL LLC	1 1	\$1,453,000.00 \$1,453,000.00	100% 100 %	H	·
3138LC4M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	100%	0	\$0.00
Total		1	\$7,100,000.00	100%	0	\$0.00
3138LC4N2	SUNTRUST BANK	1	\$4,500,000.00	100%	1 1	
Total		1	\$4,500,000.00	100%	U	\$0.00
3138LC4P7	SUNTRUST BANK	1	\$31,280,000.00	100%	0	\$0.00
Total		1	\$31,280,000.00	100%	0	\$0.00
3138LC4Q5	SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138LC4U6	KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00
Total		1	\$3,666,000.00	100%	\boldsymbol{T}	\$0.00
3138LC4V4	WELLS FARGO BANK, N.A	1	\$68,074,000.00	100%	0	\$0.00
Total	WELLS PARGO BANK, N.A	1	\$68,074,000.00	100%	—	
3138LC4W2	WELLS FARGO BANK, N.A	1	\$44,100,000.00	100%	Λ	\$0.00
Total	WELLS FARGO BAINK, IN.A	1	\$44,100,000.00 \$44,100,000.00	100%	—	
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3138LC4Y8 Total	WALKER & DUNLOP, LLC	1 1	\$8,092,000.00 \$8,092,000.00	100% 100%	17	\$0.00 \$0.00
Total		1	ψ0,072,000.00	100 /0	U	Ψ 0.00
3138LC4Z5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	Ш	·
Total		1	\$20,453,000.00	100%	0	\$0.00
3138LC5B7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00
Total		1	\$29,297,000.00	100%	0	\$0.00

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3138LC5D3	SUNTRUST BANK	1	\$12,400,000.00	100%	-	\$0.00	
Total		1	\$12,400,000.00	100%	0	\$0.00	
3138LC5E1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,462,500.00	100%	0	\$0.00	
Total	,	1	\$6,462,500.00	100%	0	\$0.00	
3138LC5G6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00	
Total		1	\$24,600,000.00	100%	0	\$0.00	
3138LC5H4	REGIONS BANK	1	\$4,450,000.00	100%	0	\$0.00	
Total		1	\$4,450,000.00	100%	0	\$0.00	
3138LC5K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$2,971,783.00	100%	0	\$0.00	
Total		2	\$2,971,783.00	100%	0	\$0.00	
3138LC5L5	KEYBANK NATIONAL ASSOCIATION	1	\$38,000,000.00	100%	0	\$0.00	
Total		1	\$38,000,000.00	100%	0	\$0.00	
3138LC5M3	GREYSTONE SERVICING CORPORATION INC	1	\$5,800,000.00	100%	0	\$0.00	
Total		1	\$5,800,000.00	100%	0	\$0.00	
3138LC5N1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LC5Q4	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,975,000.00	100%	0	\$0.00	
Total		1	\$39,975,000.00	100%	0	\$0.00	
3138LC5S0	SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138LC5T8	GREYSTONE SERVICING CORPORATION INC	1	\$1,165,000.00	100%	0	\$0.00	
Total		1	\$1,165,000.00	100%	0	\$0.00	
3138LC5U5	WELLS FARGO BANK, N.A	1	\$22,080,000.00	100%	0	\$0.00	
Total		1	\$22,080,000.00	100%	0	\$0.00	
3138LC5W1	WELLS FARGO BANK, N.A	1	\$2,566,000.00	100%	0	\$0.00	
Total		1	\$2,566,000.00	100%	0	\$0.00	
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3138LC5X9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LC5Z4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LC6A8	WELLS EADOO DANIZ N.A.	1	\$4,745,000.00	100%	0	\$0.00
Total	WELLS FARGO BANK, N.A	1	\$4,745,000.00 \$4,745,000.00	100%	$\boldsymbol{\vdash}$	·
Total			φ+,7+2,000.00	100 /6	U	φυ.υυ
3138LC6B6	WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00
3138LC6C4	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	Ω	\$0.00
Total	CBRE MULTIFAMILT CAFTTAL, INC	1	\$24,000,000.00 \$24,000,000.00	100%	-	
Total			Ψ24,000,000.00	100 /6	U	ψυ.υυ
3138LC6D2	SUNTRUST BANK	1	\$6,219,000.00	100%	0	\$0.00
Total		1	\$6,219,000.00	100%	0	\$0.00
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3138LC6F7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,800,000.00	100%	1	
Total		1	\$17,800,000.00	100%	0	\$0.00
3138LC6H3	KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	Ω	\$0.00
Total	RETBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	1	
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3138LC6L4	WELLS FARGO BANK, N.A	1	\$6,052,000.00	100%	0	\$0.00
Total		1	\$6,052,000.00	100%	0	\$0.00
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3138LC6M2	WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	_	
Total		1	\$14,829,000.00	100%	0	\$0.00
3138LC6N0	ENTERPRISE MORTGAGE	1	\$1,500,000.00	100%	0	\$0.00
	INVESTMENTS, LLC	1				·
Total		1	\$1,500,000.00	100%	V	\$0.00
3138LC6P5	WELLS FARGO BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00
Total	WEEDS TIMES BINNING I'M	1	\$2,550,000.00	100%	\boldsymbol{T}	\$0.00
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3138LC6Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00
Total		1	\$7,992,900.00	100%	0	\$0.00
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3138LC6R1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0	\$0.00
Total		1	\$18,730,000.00	100%	0	\$0.00

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	CENTERLINE MORTGAGE CAPITAL					
3138LC6S9	INC	1	\$18,400,000.00	100%	0	\$0.00
Total		1	\$18,400,000.00	100%	0	\$0.00
3138LC6X8	ODDE MILI TIEAMII V CADITAL INC	1	\$10.697.000.00	100%	\sim	\$0.00
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,687,000.00 \$19,687,000.00	100%	T	\$0.00 \$0.00
lotai			\$19,007,000.00	100 /0	V	φυ.υυ
3138LC6Y6	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
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3138LC6Z3	M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00
Total		1	\$29,475,000.00	100%	0	\$0.00
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3138LC7A7	WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	-	\$0.00
Total		1	\$28,616,000.00	100%	0	\$0.00
3138LC7D1	WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	Λ	\$0.00
Total	WALKER & BUNLOF, ELC	1	\$14,245,000.00 \$14,245,000.00	100%	1 1	\$0.00 \$0.00
Total			Ψ11,212,000.00	100 /6	Ŭ	ΨΟ.ΟΟ
3138LC7E9	WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0	\$0.00
Total		1	\$7,840,000.00	100%	0	\$0.00
3138LC7H2	WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	$\boldsymbol{\vdash}$	\$0.00
Total		1	\$26,424,000.00	100%	0	\$0.00
3138LC7K5	SUNTRUST BANK	1	\$38,800,000.00	100%	0	\$0.00
Total	Servinesi Barr	1	\$38,800,000.00	100%	-	\$0.00
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3138LC7L3	BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00
Total		1	\$4,237,000.00	100%	0	\$0.00
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3138LC7M1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	0	\$0.00
Total		1	\$1,740,000.00	100%	0	\$0.00
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3138LCCW3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
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3138LCF83	WELLS FARGO BANK, N.A	1	\$7,720,000.00	100%	-	\$0.00
Total		1	\$7,720,000.00	100%	0	\$0.00
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3138LCHN8	WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	_	
Total		1	\$41,320,000.00	100%	V	\$0.00

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3138LCHP3	BERKADIA COMMERCIAL	1	\$9,300,000.00	100%	0	\$0.00
	MORTGAGE LLC	1			Ц	,
Total		1	\$9,300,000.00	100%	V	\$0.00
3138LCL37	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00
Total		1	\$11,570,000.00	100%	0	\$0.00
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00
Total		1	\$41,600,000.00	100%	0	\$0.00
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	-	·
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LCP33	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,345,560.19	100%	0	\$0.00
Total		1	\$4,345,560.19	100%	0	\$0.00
3138LCQG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00
Total		1	\$25,475,000.00	100%	0	\$0.00
3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00
Total		1	\$123,076,000.00	100%	0	\$0.00
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00
Total		1	\$96,294,000.00	100%	0	\$0.00
3138LCRZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00
Total		1	\$9,301,000.00	100%	0	\$0.00
3138LCS48 Total	BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00 \$35,950,000.00	100% 100 %		
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GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	
	1	\$35,000,000.00	100%	0	\$0.00	
SUNTRUST BANK	1	\$2,750,000,00	100%	0	\$0.00	
SUNTRUST BANK	1	. , ,		$\boldsymbol{-}$		
		φ2,750,000.00	100 /0	U	φ0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	
	1	\$4,560,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	
	1	\$13,087,500.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	
	1	\$2,887,000.00	100%	0	\$0.00	
DEDUCT EN DOINT CADITAL LLC	1	¢(1,475,000,00	1000/	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1 1			-		
		ψοί, πε, σσοισσ	100 /6	Ů	ψ0.00	
Unavailable	1	\$51,384,000.00	100%	0	\$0.00	
	1	\$51,384,000.00	100%	0	\$0.00	
CDDE MILITIEAMILY CADITAL INC	1	\$22,221,000,00	1000/	Λ	00.02	
CBRE MULTIFAMILY CAPITAL, INC	1 1	· · · · · ·		-		
	1	φ32,321,000.00	100 /6	V	φυ.υυ	
BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	
	1	\$8,645,000.00		-	\$0.00	
				Ц		
JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00	
	1	\$7,250,000.00	100%	0	\$0.00	
	-	47.500.000.00	100%	0	Φ0.00	
RED MORTGAGE CAPITAL, LLC	1			-		
	1	\$7,500,000.00	100 %	U	\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	
	1	\$15,000,000.00	100%	0	\$0.00	
GARWAA ONENGA STEAMAN				H		
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	
	1	\$7,568,000.00	100%	0	\$0.00	
	SUNTRUST BANK BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKELEY POINT CAPITAL LLC Unavailable CBRE MULTIFAMILY CAPITAL, INC BERKELEY POINT CAPITAL LLC JONES LANG LASALLE MULTIFAMILY, LLC RED MORTGAGE CAPITAL, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC CAPITAL ONE MULTIFAMILY	CORPORATION INC SUNTRUST BANK BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKELEY POINT CAPITAL LLC Unavailable 1 CBRE MULTIFAMILY CAPITAL, INC BERKELEY POINT CAPITAL LLC 1 JONES LANG LASALLE MULTIFAMILY, LLC 1 RED MORTGAGE CAPITAL, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 CAPITAL ONE MULTIFAMILY	CORPORATION INC 1 \$35,000,000.00 SUNTRUST BANK 1 \$2,750,000.00 1 \$2,750,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$4,560,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,887,000.00 BERKELEY POINT CAPITAL LLC 1 \$61,475,000.00 Unavailable 1 \$51,384,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$32,321,000.00 BERKELEY POINT CAPITAL LLC 1 \$8,645,000.00 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$7,250,000.00 RED MORTGAGE CAPITAL, LLC 1 \$7,500,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,000,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$7,568,000.00	CORPORATION INC 1 \$35,000,000.00 1 \$35,000,000.00 1 00% SUNTRUST BANK 1 \$2,750,000.00 100% 1 \$4,560,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$4,560,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,887,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,887,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$61,475,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$32,321,000.00 100% CBRE MULTIFAMILY CAPITAL LLC 1 \$8,645,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$8,645,000.00 100% CBRE MULTIFAMILY CAPITAL LLC 1 \$7,250,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$7,500,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,000,000.00 100% CAPITAL ONE MULTIFAMILY MORTGAGE, LLC 1 \$7,568,000.00 100% CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$7,568,000.00 100%	CORPORATION INC 1 \$35,000,000.00 100% 0 SUNTRUST BANK 1 \$2,750,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$4,560,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,887,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,887,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$61,475,000.00 100% 0 Unavailable 1 \$51,384,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC 1 \$32,321,000.00 100% 0 CBRE MULTIFAMILY CAPITAL LLC 1 \$8,645,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$7,250,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$7,500,000.00 100% 0 RED MORTGAGE, LLC 1 \$15,000,000.00 100% 0 CAPITAL ONE MULTIFAMILY MORTGAGE, LLC 1 \$15,000,000.00 100% 0 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$7,568,000.00 100% 0	CORPORATION INC 1 \$35,000,000.00 100% 0 \$0.00 SUNTRUST BANK 1 \$2,750,000.00 100% 0 \$0.00 SUNTRUST BANK 1 \$2,750,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$4,560,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,087,500.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,887,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$61,475,000.00 100% 0 \$0.00 Unavailable 1 \$51,384,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL I.LC 1 \$32,321,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL I.LC 1 \$7,250,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$7,500,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY I \$7,568,000.00 100% 0 \$0.00

3138LCY41	HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	
Total		1	\$6,160,000.00	100%	0	\$0.00	
3138LCY66	WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	
Total	THE STATE OF BITTING THE STATE OF THE STATE	1	\$4,719,000.00	100%	-	\$0.00	
3138LCYD1	WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00	
Total	WALKER & BUNEOI, ELC	1	\$13,720,000.00	100%	-	\$0.00 \$0.00	
3138LCYR0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00	
Total	11000 0111101	1	\$9,420,000.00	100%	0	\$0.00	
3138LCYS8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00	
Total		1	\$3,692,000.00	100%	0	\$0.00	
3138LCZH1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00	
Total	,	1	\$21,830,000.00	100%	0	\$0.00	
3138LCZJ7	WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00	
Total		1	\$3,640,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	
3138LCZV0	BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00	
Total		1	\$2,978,000.00	100%	0	\$0.00	
3138LDA37	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LDA45	WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	-		
Total		1	\$22,700,000.00	100%	0	\$0.00	
3138LDA86	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	-		
Total		1	\$13,500,000.00	100%	0	\$0.00	
3138LDA94	GREYSTONE SERVICING CORPORATION INC	1	\$1,044,000.00	100%	0	\$0.00	
Total		1	\$1,044,000.00	100%	0	\$0.00	
3138LDAA1	HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00	
Total		1	\$2,168,500.00	100%	0	\$0.00	

21201 DAE0	WELL CEADOO DANK NA	1	\$7,065,000,00	1000	Λ	\$0.00
3138LDAF0 Total	WELLS FARGO BANK, N.A	1	\$7,065,000.00 \$7,065,000.00	100% 100 %		\$0.00 \$0.00
Total		1	\$7,005,000.00	100%	V	\$0.00
3138LDAK9	DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00
Total	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	\$8,477,000.00	100%		\$0.00
			. , ,			
3138LDAQ6	HOMESTREET CAPITAL	1	\$2,156,000.00	100%	٥	\$0.00
	CORPORATION	1			Н	
Total		1	\$2,156,000.00	100%	0	\$0.00
21201 DAD4	DEDICT EX POINT CADITAL LLC	1	¢7,000,000,00	1000	0	¢0.00
3138LDAR4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$7,000,000.00 \$ 7,000,000.00	100% 100%	-	\$0.00 \$0.00
Total		1	\$7,000,000.00	100 70	U	φυ.υυ
3138LDAS2	RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00
Total		1	\$1,344,300.00	100%	-	\$0.00
3138LDAT0	BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00
Total		2	\$12,150,000.00	100%	0	\$0.00
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3138LDAU7	DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	-	\$0.00
Total		1	\$11,766,000.00	100%	0	\$0.00
21201 DANE	DEDUCTEV DODITE CADITAL LLC	1	Φ 2 0, 5 40, 000, 00	1000		¢0.00
3138LDAV5 Total	BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00 \$20,540,000.00	100% 100%		\$0.00 \$0.00
Total		1	\$20,540,000 . 00	100 %	U	φυ.υυ
	CAPITAL ONE MULTIFAMILY				Ħ	
3138LDAY9	FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00
Total		1	\$14,275,000.00	100%	0	\$0.00
					Ш	
3138LDAZ6	CENTERLINE MORTGAGE CAPITAL	1	\$1,750,000.00	100%	0	\$0.00
	INC	4			Н	
Total		1	\$1,750,000.00	100%	U	\$0.00
3138LDB28	WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	Ω	\$0.00
Total	WALKER & DUNLOI, ELC	1	\$1,100,000.00 \$1,100,000.00	100%		\$0.00
10001			Ψ1,100,000,00	100 /0	Ť	φοισσ
21201 DD26	LANCASTER POLLARD MORTGAGE	2	¢7,000,000,00	1000		¢0.00
3138LDB36	COMPANY	2	\$7,080,000.00	100%	U	\$0.00
Total		2	\$7,080,000.00	100%	0	\$0.00
					Н	
3138LDB69	RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%		\$0.00
Total		1	\$2,779,000.00	100%	U	\$0.00
	BERKADIA COMMERCIAL				${\it H}$	+
3138LDB77	MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
Total	and the black	1	\$8,000,000.00	100%	0	\$0.00
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	ARBOR COMMERCIAL FUNDING				H	
3138LDB85	LLC	1	\$20,448,000.00	100%	0	\$0.00
Total		1	\$20,448,000.00	100%	0	\$0.00
3138LDBA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00
Total		1	\$6,531,600.00	100%	0	\$0.00
3138LDBB8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$11,500,000.00	100%	0	\$0.00
3138LDBC6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00
Total		1	\$13,210,800.00	100%	0	\$0.00
3138LDBE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00
3138LDBG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00
Total		1	\$935,000.00	100%	0	\$0.00
3138LDBH5	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,100,000.00	100%	0	\$0.00
Total		1	\$31,100,000.00	100%	0	\$0.00
3138LDBM4	RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00
3138LDBN2	Unavailable	1	\$22,840,000.00	100%	0	\$0.00
Total		1	\$22,840,000.00	100%	0	\$0.00
3138LDBV4	RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00
Total	MED MONTONICE CHITTIE, BEC	1	\$1,788,000.00	100%	\boldsymbol{T}	\$0.00
	GREYSTONE SERVICING				H	
3138LDBW2	CORPORATION INC	1	\$2,620,000.00	100%	Ш	\$0.00
Total		1	\$2,620,000.00	100%	0	\$0.00
3138LDC27	M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00
Total		1	\$26,800,000.00	100%	0	\$0.00
3138LDC50	Unavailable	1	\$10,000,000.00	100%	0	\$0.00
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Total		1	\$10,000,000.00	100%	0	\$0.00
3138LDC68	Unavailable	1	\$25,306,800.00	100%	0	\$0.00
Total	Спачанавіс	1	\$25,306,800.00	100%	\boldsymbol{T}	
Total		1	\$23,300,800.00	100 70	V	\$0.00
3138LDC76	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138LDC92	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	—	
Total		1	\$18,678,000.00	100%	0	\$0.00
		1.0	****	1000		40.00
3138LDCA9	WELLS FARGO BANK, N.A	10		100%	\boldsymbol{T}	
Total		10	\$592,879,000.00	100%	U	\$0.00
3138LDCC5	SUNTRUST BANK	1	\$8,400,000.00	100%	0	\$0.00
Total		1	\$8,400,000.00	100%	+ +	·
3138LDCE1	BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00
Total		1	\$4,789,000.00	100%	0	\$0.00
2120LDCE9	DEDUCT CA DITAL LLC	1	¢1 725 000 00	100%	Λ	\$0.00
3138LDCF8 Total	BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00 \$1,725,000.00	100%	1 1	
Total		1	\$1,725,000.00	100 %	V	<u> </u>
3138LDCG6	BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00
Total		1	\$2,731,000.00	100%	+ +	
			, ,			
3138LDCH4	BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00
Total		1	\$30,981,000.00	100%	0	\$0.00
3138LDCJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
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3138LDCK7	DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	+ +	
Total		1	\$1,610,000.00	100%	0	\$0.00
3138LDCN1	DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00
Total	DOCUMENT MONTONGE, EEC	1	\$9,920,000.00	100%	1 1	
			1. 7			, , , , ,
3138LDCP6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00
Total		1	\$1,430,000.00	100%	0	\$0.00
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3138LDCQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00
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Total		1	\$11,082,000.00	100%	0	\$0.00
3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00
Total	REGIONS BAINE	1	\$6,187,500.00	100%	_	
Total		1	ψ0,107,500.00	100 /0	U	ψυ.υυ
3138LDCT8	WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00
Total		1	\$68,700,000.00	100%	0	\$0.00
3138LDCV3	REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00
Total		1	\$13,800,000.00	100%	0	\$0.00
3138LDCW1	GREYSTONE SERVICING CORPORATION INC	1	\$6,720,000.00	100%	0	\$0.00
Total		1	\$6,720,000.00	100%	0	\$0.00
3138LDCX9	GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00
Total		1	\$8,250,000.00	100%	0	\$0.00
21201 DCV7	DECIONS DANIZ	1	¢0 550 000 00	1000	0	ФО ОО
3138LDCY7	REGIONS BANK	1	\$8,550,000.00			\$0.00 \$0.00
Total		1	\$8,550,000.00	100%	V	\$0.00
3138LDCZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LDD91	SUNTRUST BANK	1	\$5,350,000.00	100%	_	
Total		1	\$5,350,000.00	100%	0	\$0.00
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00
Total		1	\$15,508,400.00	100%	0	\$0.00
3138LDDF7	WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00
Total		2	\$33,150,000.00	100%	0	\$0.00
					L	
3138LDDG5	WALKER & DUNLOP, LLC	1	\$10,500,000.00		-	
Total		1	\$10,500,000.00	100%	0	\$0.00
3138LDDL4	REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00
3138LDDM2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00

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3138LDDQ3	BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	_	\$0.00
Total		1	\$6,387,000.00	100%	0	\$0.00
3138LDDS9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00
3138LDDU4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
Total		1	\$15,700,000.00	100%	0	\$0.00
3138LDDZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00
Total		1	\$8,100,000.00	100%	0	\$0.00
3138WGP24	ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0	\$0.00
	ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,633.10	0.31%	_	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%		\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,800.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00
	BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,521.76	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00

BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$111,540.22	0.31% 0	\$0.00	
BOFI FEDERAL BANK	1	\$123,000.00	0.34% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64% 0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31% 0	\$0.00	
BROKER SOLUTIONS INC	1	\$124,125.00	0.34% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,839.52	0.34% 0	\$0.00	
CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3% 0	\$0.00	
CARDINAL CREDIT UNION	1	\$111,516.34	0.31% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,492.14	0.33% 0	\$0.00	
CARROLLTON BANK	1	\$120,800.00	0.33% 0	\$0.00	
CASHCALL MORTGAGE	1	\$115,200.00	0.32% 0	\$0.00	
CENTRAL BANK	1	\$121,000.00	0.33% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34% 0	\$0.00	
CENTRAL TRUST BANK	2	\$236,727.51	0.65% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33% 0	\$0.00	
CHEMICAL BANK	1	\$112,000.00	0.31% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.33% 0	\$0.00	
CITIZEN STATE BANK	1	\$122,694.23	0.34% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$119,486.99	0.33% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,000.00	0.31% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,565.66	0.32% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$114,000.00	0.31% 0	\$0.00	

CORNERSTONE MORTGAGE, INC							
CORNERSTONE MORTGAGE, INC		2	\$234,682.60	0.64%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC		1	\$123,200.00	0.34%	0	\$0.00	
CORTRUST MORTGAGE, INC	·	1			-	\$0.00	
CROSS KEYS BANK (14540)	·	1	\$121,400.00		_	\$0.00	
TRUST, N.A DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DIRECTORS FINANCIAL GROUP ECU MORTGAGE LLC EMORTGAGE MANAGEMENT LLC ENTY FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDIN EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC EXCHANGE BANK OF MISSOURI FAMILY FOCUS FEDERAL CREDIT UNION FARMERS NATIONAL BANK FED MORTGAGE FIDELITY BANK DB/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE FIRST BANKERS TRUST COMPANY, N.A 1 \$110,000.00 1.3% 0 5.0. 5.0. 5.0. 5.0. 5.0. 5.0. 5.0. 5.	CROSS KEYS BANK (14540)	1		0.31%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESERE EMPLOYEES CREDIT UNION 1 \$114,503.39 0.31% 0 \$0.	DAKOTA COMMUNITY BANK &	1	¢110,000,00	0.207	^	ΦΩ ΩΩ	
CREDIT UNION	TRUST, N.A	1	\$110,000.00	0.3%	U	\$0.00	
DEERE EMPLOYEES CREDIT UNION 1 \$114,503.39 0.31% 0 \$0.		1	\$110,000.00	0.3%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$114,503.39	0.31%	0	\$0.00	
UNION	i						
DHI MORTGAGE COMPANY, LTD		2	\$232,840.28	0.64%	0	\$0.00	
DIRECTORS FINANCIAL GROUP 1	DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00	
DIRECTORS FINANCIAL GROUP 1 \$114,627.49 0.31% 0 \$0. ECU MORTGAGE LLC 1 \$119,749.41 0.33% 0 \$0. EMORTGAGE MANAGEMENT LLC 2 \$232,541.43 0.64% 0 \$0. ENT FEDERAL CREDIT UNION 1 \$109,534.46 0.3% 0 \$0. ENVOY MORTGAGE, LTD 1 \$116,295.61 0.32% 0 \$0. EQUITY RESOURCES, INC 1 \$113,900.00 0.31% 0 \$0. EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$123,469.89 0.34% 0 \$0. EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$585,293.84 1.6% 0 \$0. EVERETT FINANCIAL, INC 3 \$353,646.60 0.97% 0 \$0. EXCHANGE BANK OF MISSOURI 1 \$110,968.72 0.3% 0 \$0. FAMILY FOCUS FEDERAL CREDIT 1 \$110,545.30 0.3% 0 \$0. FARMERS NATIONAL BANK 2 \$245,499.16 0.67% 0 \$0. FARMERS NATIONAL BANK 2 \$245,499.16 0.67% 0 \$0. FIDELITY BANK D/B/A FIDELITY 3 \$352,620.72 0.97% 0 \$0. FIDELITY CAPITAL MORTGAG 1 \$123,000.00 0.34% 0 \$0. FINANCE OF AMERICA LLC 1 \$116,000.00 0.32% 0 \$0. FINANCE OF AMERICA LLC 1 \$116,000.00 0.32% 0 \$0. FINANCE OF AMERICA MORTGAGE 5 \$588,435.00 1.61% 0 \$0. FINANCIAL PARTNERS CREDIT 1 \$122,157.40 0.33% 0 \$0. FIRST BANKERS TRUST COMPANY, 2 \$231,107.42 0.63% 0 \$0.	DHI MORTGAGE COMPANY, LTD	1	\$122,712.11	0.34%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC 2 \$232,541.43 0.64% 0 \$0. ENT FEDERAL CREDIT UNION 1 \$109,534.46 0.3% 0 \$0. ENVOY MORTGAGE, LTD 1 \$116,295.61 0.32% 0 \$0. EQUITY RESOURCES, INC 1 \$113,900.00 0.31% 0 \$0. EVERETT FINANCIAL INC., DBA \$123,469.89 0.34% 0 \$0. EVERETT FINANCIAL INC., DBA \$123,469.89 0.34% 0 \$0. EVERETT FINANCIAL INC., DBA \$123,469.89 0.34% 0 \$0. EVERETT FINANCIAL, INC 3 \$353,646.60 0.97% 0 \$0. EVERETT FINANCIAL, INC 3 \$353,646.60 0.97% 0 \$0. EXCHANGE BANK OF MISSOURI 1 \$110,968.72 0.3% 0 \$0. FAMILY FOCUS FEDERAL CREDIT 1 \$110,545.30 0.3% 0 \$0. FARMERS NATIONAL BANK 2 \$245,499.16 0.67% 0 \$0. FARMERS NATIONAL BANK 2 \$245,499.16 0.67% 0 \$0. FIDELITY BANK D/B/A FIDELITY 3 \$352,620.72 0.97% 0 \$0. FIDELITY CAPITAL MORTGAG 1 \$123,000.00 0.34% 0 \$0. FINANCE OF AMERICA LLC 1 \$116,000.00 0.32% 0 \$0. FINANCE OF AMERICA MORTGAGE 5 \$588,435.00 1.61% 0 \$0. FINANCIAL PARTNERS CREDIT 1 \$122,157.40 0.33% 0 \$0. FIRST BANKERS TRUST COMPANY 2 \$231,107.42 0.63% 0 \$0.	DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00	
ENT FEDERAL CREDIT UNION	ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00	
ENT FEDERAL CREDIT UNION	EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00	
EQUITY RESOURCES, INC 1 \$113,900.00 0.31% 0 \$0. EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$123,469.89 0.34% 0 \$0. EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$585,293.84 1.6% 0 \$0. EVERETT FINANCIAL, INC 3 \$353,646.60 0.97% 0 \$0. EXCHANGE BANK OF MISSOURI 1 \$110,968.72 0.3% 0 \$0. FAMILY FOCUS FEDERAL CREDIT 1 \$110,545.30 0.3% 0 \$0. FARMERS NATIONAL BANK 2 \$245,499.16 0.67% 0 \$0. FBC MORTGAGE, LLC 1 \$124,000.00 0.34% 0 \$0. FIDELITY BANK D/B/A FIDELITY 3 \$352,620.72 0.97% 0 \$0. FIDELITY CAPITAL MORTGAG 1 \$123,000.00 0.34% 0 \$0. FINANCE OF AMERICA LLC 1 \$116,000.00 0.32% 0 \$0. FINANCE OF AMERICA MORTGAGE 5 \$588,435.00 1.61% 0 \$0. FINANCIAL PARTNERS CREDIT 1 \$122,157.40 0.33% 0 \$0. FIRST BANKERS TRUST COMPANY, N.A \$231,107.42 0.63% 0 \$0.	ENT FEDERAL CREDIT UNION	1	\$109,534.46			\$0.00	
EQUITY RESOURCES, INC EVERETT FINANCIAL INC., DBA SUPREME LEND EVERETT FINANCIAL INC., DBA SUPREME LEND EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EXCHANGE BANK OF MISSOURI FAMILY FOCUS FEDERAL CREDIT UNION FARMERS NATIONAL BANK EBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION 1 \$113,900.00 \$0.34% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		1			-	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EXCHANGE BANK OF MISSOURI FAMILY FOCUS FEDERAL CREDIT UNION FARMERS NATIONAL BANK EVERETT BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION 1 \$123,000.00 1.61% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	EOUITY RESOURCES, INC	1	·	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EXCHANGE BANK OF MISSOURI FAMILY FOCUS FEDERAL CREDIT UNION FARMERS NATIONAL BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE FINANCIAL PARTNERS CREDIT UNION EVERETT FINANCIAL, INC \$ \$585,293.84 1.6% 0 \$ 0. \$0. \$0. \$110,968.72 0.3% 0 \$0. \$0. \$1110,545.30 0.3% 0 \$0. \$0. \$0. \$1245,499.16 0.67% 0 \$0. \$0. \$0. \$124,000.00 0.34% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	EVERETT FINANCIAL INC., DBA	1	·		Ì	\$0.00	
SUPREME LENDING	EVERETT FINANCIAL INC., DBA	5	\$585.293.84	1.6%	0	\$0.00	
EXCHANGE BANK OF MISSOURI 1 \$110,968.72 0.3% 0 \$0.					4		
FAMILY FOCUS FEDERAL CREDIT UNION 1					_	\$0.00	
UNION FARMERS NATIONAL BANK 2 \$245,499.16 0.67% 0 \$0. FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A \$110,545.30 0.3% 0 \$0. \$0.3% 0 \$0. \$124,000.00 0.34% 0 \$0. \$3552,620.72 0.97% 0 \$0. \$3552,620.72 0.97% 0 \$0. \$40. \$588,435.00 1.61% 0 \$0. \$588,435.00 1.61% 0 \$0. \$588,435.00 1.61% 0 \$0. \$60.		1	\$110,968.72	0.3%	0	\$0.00	
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A 1 \$124,000.00 0.34% 0 \$0. \$0. \$0. \$352,620.72 0.97% 0 \$0. \$0. \$470 \$0. \$0. \$470		1	\$110,545.30	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A S352,620.72 0.97% 0 \$0. \$0. \$123,000.00 0.34% 0 \$0. \$0. \$116,000.00 0.32% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	FARMERS NATIONAL BANK	2	\$245,499.16		_	\$0.00	
BANK MORTGAGE FIDELITY CAPITAL MORTGAG COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A S0. \$3552,620.72 0.97% 0 \$0. \$0. \$123,000.00 0.34% 0 \$0. \$0. \$116,000.00 0.32% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00	
COMPANY FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A S123,000.00 \$1,34% 0 \$0.34% 0 \$0.32% 0 \$0.32% 0 \$0.32% 0 \$0.32% 0 \$0.32% 0 \$0.33% 0		3	\$352,620.72	0.97%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE 5 \$588,435.00 1.61% 0 \$0. FINANCIAL PARTNERS CREDIT 1 \$122,157.40 0.33% 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 2 \$231,107.42 0.63% 0 \$0.		1	\$123,000.00	0.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE 5 \$588,435.00 1.61% 0 \$0. FINANCIAL PARTNERS CREDIT 1 \$122,157.40 0.33% 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 2 \$231,107.42 0.63% 0 \$0.	FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION 1 \$122,157.40 0.33% 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 2 \$231,107.42 0.63% 0 \$0.		5	\$588,435.00	1.61%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, 2 \$231,107.42 0.63% 0 \$0.	FINANCIAL PARTNERS CREDIT	1	\$122,157.40	0.33%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY,	2	\$231,107.42	0.63%	0	\$0.00	
COMPANY 2 \$244,000.00 0.67% 0 \$0.	FIRST CALIFORNIA MORTGAGE	2	\$244,000.00	0.67%	0	\$0.00	
		2	\$228,348.72	0.63%	0	\$0.00	
					-	\$0.00	
					-	\$0.00	

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FIRST INTERNATIONAL BANK & TRUST				
FIRST MERCHANTS BANK	1	\$109,548.43	0.3% 0	\$0.00
FIRST MIDWEST BANK	1	\$111,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,725.00	0.96% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31% 0	\$0.00
FIRST RELIANCE BANK	1	\$124,450.00	0.34% 0	\$0.00
FIRST SERVICE BANK	1	\$114,401.66	0.31% 0	\$0.00
FIRST SOUTHERN BANK	1	\$118,110.78	0.32% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32% 0	\$0.00
FLANAGAN STATE BANK	1	\$116,500.00	0.32% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62% 0	\$0.00
FORUM CREDIT UNION	1	\$114,016.70	0.31% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3% 0	\$0.00
FULTON BANK, N.A	1	\$122,000.00	0.33% 0	\$0.00
GECU	1	\$112,100.00	0.31% 0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65		\$0.00
GESA CREDIT UNION	1	\$123,768.60	0.34% 0	\$0.00
GMFS, LLC	1	\$115,000.00	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32% 0	\$0.00
GOLDEN OAK LENDING	1	\$110,637.25	0.3% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,850.00	0.64% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$340,058.58	0.93% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$118,545.39	0.32% 0	\$0.00
HONOR BANK	1	\$119,460.00	0.33% 0	\$0.00
HORIZON BANK, N.A	1	\$111,500.00	0.31% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	\$0.00
KELLEY MORTGAGE	1	\$116,000.00	0.32% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	\$0.00
LEADER BANK N.A	1	\$119,492.14	0.33% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64% 0	\$0.00
MARINE BANK	1	\$110,000.00	0.3% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33% 0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.31% 0	\$0.00
MORTGAGE AMERICA INC	1	\$123,000.00	0.34% 0	\$0.00
MORTGAGE CENTER LLC	1	\$118,500.00	0.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$116,235.94	0.32% 0	\$0.00
NATIONWIDE BANK	1	\$110,000.00	0.3% 0	\$0.00

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NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33% 0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32% 0	\$0.00	
NORTHPOINTE BANK	1	\$117,400.00	0.32% 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$117,376.71	0.32% 0	\$0.00	
CORPORA					_
NUDGE FUNDING, LLC	1	\$114,100.00	0.31% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$122,283.00	0.34% 0	\$0.00	_
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33% 0	\$0.00	_
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$121,478.43	0.33% 0	\$0.00	_
OOSTBURG STATE BANK	1	\$117,600.00	0.32% 0	\$0.00	
ORIGIN BANK	1	\$120,800.00	0.33% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33% 0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$693,428.27	1.9% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,111.88	0.3% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32% 0	\$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.31% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31% 0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$240,283.14	0.66% 0	\$0.00	_
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6% 0	\$0.00	_
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33% 0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	_
PROVINCIAL BANK	1	\$120,000.00	0.33% 0	\$0.00	
RANLIFE, INC	1	\$114,750.00	0.31% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33% 0	\$0.00	
RENASANT BANK	1	\$119,492.14	0.33% 0	\$0.00	_
RESIDENTIAL BANCORP	1	\$115,000.00	0.32% 0	\$0.00	_
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32% 0	\$0.00	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32% 0	\$0.00	_
RIVER VALLEY BANK	1	\$118,400.00	0.32% 0	\$0.00	_
ROUNDBANK	1	\$124,000.00	0.34% 0	\$0.00	_
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31% 0	\$0.00	_
SAFE CREDIT UNION	1	\$108,390.09	0.3% 0	\$0.00	_
 OTHE CREETI CITION	1	\$115,500.00	0.32% 0	\$0.00	_

SALEM FIVE MORTGAGE COMPANY, LLC				
SANTANDER BANK, N.A	1	\$112,000.00	0.31% 0	\$0.00
SECKEL CAPITAL LLC	1	\$119,974.20	0.33% 0	1 1
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,698.96	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65% 0	\$0.00
SENTE MORTGAGE, INC	1	\$110,824.18	0.3%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	\$0.00
SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	\$0.00
SIRVA MORTGAGE, INC	1	\$120,000.00	0.33%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	\$0.00
SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	\$0.00
SOUTH STATE BANK	2	\$241,474.17	0.66%	\$0.00
STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	\$0.00
STAR FINANCIAL BANK	1	\$117,689.57	0.32%	\$0.00
STATE FARM BANK, F.S.B	1	\$109,053.90	0.3%	\$0.00
STATE SAVINGS BANK	1	\$114,468.53	0.31%	\$0.00
STEARNS LENDING INC	3	\$352,350.44	0.97%	\$0.00
STEARNS LENDING, LLC	2	\$236,026.00	0.65%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	\$0.00
SUMMIT FUNDING, INC	2	\$226,400.00	0.62%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	\$0.00
TALMER BANK AND TRUST	1	\$122,000.00	0.33%	\$0.00
TD BANK, N.A	3	\$348,122.95	0.95%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	\$0.00
THE COLUMBIA BANK	1	\$121,500.00	0.33%	\$0.00
THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.33%	\$0.00
TIMBERWOOD BANK	1	\$113,235.00	0.31% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.31%	\$0.00
TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	1 1
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3% 0	\$0.00

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	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32% 0	\$0.00
	UNITED BANK	1	\$112,500.00	0.31% 0	\$0.00
	UNITED BANK OF UNION	1	\$115,200.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00		\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,504.59		\$0.00
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$111,150.00	0.3% 0	\$0.00
	Unavailable	1	\$118,099.00	0.3% 0	\$0.00
Total		312	\$36,497,240.21	100% 0	\$0.00
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,800.00	0.23% 0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92% 0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00
	ALLIANCE BANK	1	\$137,600.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,630.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,153.65	0.45% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,663.25	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,500.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21% 0	\$0.00
	AMOCO CREDIT UNION	1	\$124,659.34	0.2% 0	\$0.00

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ANCHORBANK, FSB	1	\$142,400.00	0.23% 0	\$0.00
ARBOR BANK	2	\$264,755.56	0.42% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22% 0	\$0.00
ARVEST BANK	1	\$142,141.00	0.23% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$143,000.00	0.23% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63% 0	\$0.00
BANCFIRST	1	\$135,000.00	0.22% 0	\$0.00
BANK MUTUAL	1	\$129,438.61	0.21% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23% 0	\$0.00
BANK OF SULLIVAN	1	\$128,800.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,869.42	0.44%	\$0.00
BANKNEWPORT	1	\$143,000.00	0.23% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$130,694.53	0.21% 0	\$0.00
BAY EQUITY LLC	1	\$141,000.00	0.23% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23% 0	\$0.00
CASHCALL MORTGAGE	6	\$832,524.91	1.33% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23% 0	\$0.00
CBC NATIONAL BANK	1	\$142,690.12	0.23% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2% 0	\$0.00

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CENTRAL TRUST BANK	2	\$268,039.50	0.43% 0	\$0.00
CENTRUE BANK	1	\$149,000.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	3	\$417,040.00	0.67% 0	\$0.00
CHEMICAL BANK	2	\$257,944.24	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$269,803.90	0.43%	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$134,572.22	0.22% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23% 0	\$0.00
CITIZENS FIRST BANK	1	\$147,390.42	0.24% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	\$0.00
COMMUNITY MORTGAGE FUNDING	G, 1	\$135,418.59	0.22%	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22% 0	\$0.00
COMPASS MORTGAGE INC	1	\$127,250.00	0.2% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, LIMITED LIABILITY CORPORATION		\$130,000.00	0.21% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$394,369.17	0.63% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45% 0	\$0.00
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 1	\$145,350.00	0.23% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS LLC	' 1	\$144,000.00	0.23% 0	\$0.00
DEERWOOD BANK	1	\$126,000.00	0.2% 0	\$0.00
DENALI STATE BANK	1	\$129,000.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CRED	TT 2	\$275,290.42	0.44% 0	\$0.00
DFCU FINANCIAL	3	\$441,300.00	0.71% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44% 0	\$0.00
DRAPER AND KRAMER MORTGAGI CORP. DBA 1ST ADVANTAGE MORTGAGE	E 2	\$263,505.06	0.42% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21% 0	\$0.00
ECU MORTGAGE	1	\$142,587.81	0.23% 0	\$0.00

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EECU	1	\$126,755.78	0.2% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68% 0	\$0.00	
EVERETT FINANCIAL, INC	2	\$268,403.13	0.43% 0	\$0.00	
EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44% 0	\$0.00	
FARMERS BANK	1	\$138,909.62	0.22% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51% 0	\$0.00	
FINANCE OF AMERICA LLC	4	\$539,432.89	0.86% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$145,369.52	0.23% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$259,000.00	0.41% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$403,000.00	0.64% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$296,284.00	0.47% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22% 0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$254,438.61	0.41% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69% 0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22% 0	\$0.00	
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FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTMERIT BANK, N.A	2	\$265,554.74	0.42% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23% 0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23% 0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21% 0	\$0.00
FORUM CREDIT UNION	1	\$140,420.99	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$138,340.28	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$132,442.69	0.21% 0	\$0.00
FULTON BANK, N.A	1	\$133,600.00	0.21% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,500.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41% 0	\$0.00
GB MORTGAGE, INC	1	\$124,486.85	0.2% 0	\$0.00
GEO-CORP, INC	1	\$146,371.56	0.23% 0	\$0.00
GESA CREDIT UNION	2	\$272,904.96	0.44% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23% 0	\$0.00
GREATWALL, INC	1	\$127,500.00	0.2% 0	\$0.00
GTL INVESTMENTS, INC	1	\$144,000.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,007.47	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$429,979.56	0.69% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,206.96	0.2% 0	\$0.00
HOCKING VALLEY BANK	1	\$145,760.00	0.23% 0	\$0.00
HOME FEDERAL BANK	1	\$144,500.00	0.23% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$148,960.45	0.24% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,378,534.33	2.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43% 0	\$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84% 0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.23% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$139,401.49	0.22% 0	

INDIANHEAD CREDIT UNION						
GROUP, INC I S135,000.00 0.22% 0 S0.00	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS I \$137,011.74 0.22% 0 \$0.00	INTEGRITY FIRST FINANCIAL	1	\$125,000,00	0.22%	\$0.00	
CORPORATION OF TEXAS	GROUP, INC	1	\$133,000.00	0.22%	\$0.00	
INTERNATIONAL BANK OF COMMERCE 2 \$254,859.63 0.41% 0 \$0.00	INTEGRITY MORTGAGE	1	\$127.011.74	0.22%	00.02	
COMMERCE 2 \$254,899.63 0.41% 0 \$0.00	CORPORATION OF TEXAS	1	\$137,011.74	0.22%	\$0.00	
IOWA BANKERS MORTGAGE	INTERNATIONAL BANK OF	2	\$254.950.62	0.41%	00.02	
CORPORATION 2 \$255,000.00 0.4% 0 \$0.00	COMMERCE		\$234,639.03	0.41%	\$0.00	
CORPORATION 1 \$137,820.17 0.22% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 1 \$132,000.00 0.21% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$132,000.00 0.22% 0 \$0.00 JLB CORPORATION - COR 1 \$135,000.00 0.22% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$125,000.00 0.2% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$125,000.00 0.2% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$125,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$123,921.63 0.2% 0 \$0.00 LEADER BANK NA 1 \$140,000.00 0.2% 0 \$0.00 LEADER BANK NA 1 \$126,000.00 0.2% 0 \$0.00 LEADER BANK NA 1 \$126,000.00 0.2% 0 \$0.00 LEND SMART MORTGAGE, LLC, A 1 \$133,432.89 0.21% 0 \$0.00 LIBERTY CAPITAL SERVICES LLC 1 \$135,500.00 0.22% 0 \$0.00 LIBERTY MORTGAGE CORP 1 \$124,481.60 0.2% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$129,416.15 0.21% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$148,000.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$149,840.00 0.24% 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$131,500.00 0.24% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$136,000.00 0.24% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$132,500.00 0.21% 0 \$0.00 MICHIGAN MUTUAL INC, A 1 \$128,454.05 0.21% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICA MORTGAGE INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICA MORTGAGE INC 4 \$557,986.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE INC 4 \$557,986.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$141,386.79 0.23% 0 \$0.00 MID STATES BANK 1 \$141,386.79 0.23% 0 \$0.00 MIDSTATES BANK 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$112,500.00 0.2% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$112,500.00 0.2% 0 \$0.00 MONARCH BANK 1	IOWA BANKERS MORTGAGE	2	\$253,000,00	0.4%.0	90.00	
INC CONV 1 \$137,820.17 0.22% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$132,000.00 0.21% 0 \$0.00 JLB CORPORATION - COR 1 \$135,000.00 0.22% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$125,000.00 0.2% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$125,000.00 0.2% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$125,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$123,921.63 0.2% 0 \$0.00 LEADER BANK N.A 1 \$140,000.00 0.22% 0 \$0.00 LEADER BANK N.A 1 \$126,000.00 0.2% 0 \$0.00 LEADER BANK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$133,432.89 0.21% 0 \$0.00 LIBERTY CAPITAL SERVICES LLC 1 \$135,500.00 0.22% 0 \$0.00 LIBERTY MORTGAGE CORP 1 \$124,481.60 0.2% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$129,416.15 0.21% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$148,000.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$149,840.00 0.24% 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$147,500.00 0.22% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$132,500.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$147,367.29 0.24% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$147,367.29 0.24% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$147,367.29 0.24% 0 \$0.00 MID STATES BANK 1 \$149,800.00 0.23% 0 \$0.00 MID STATES BANK 1 \$141,886.79 0.23% 0 \$0.00 MIDSTATES BANK 1 \$141,886.79 0.23% 0 \$0.00 MIDSTATES BANK 1 \$141,886.79 0.23% 0 \$0.00 MIDSTATES BANK 1 \$131,265.10 0.21% 0 \$0.00 MIDSTATES BANK 1 \$141,386.79 0.23% 0 \$0.00 MIDSTATES BANK 1 \$131,265.10 0.21% 0 \$0.00 MIDSTATES BANK 1 \$131,265.10 0.24% 0 \$0.00 M	CORPORATION	2	\$233,000.00	0.4 /0 0	\$0.00	
INC CONV	· I	1	\$137 820 17	0.22%0	\$0.00	
JILB CORPORATION - COR	INC CONV	1	\$137,020.17		·	
KEY MORTGAGE SERVICES, INC	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$125,000.00 0.2% 0 \$0.00	JLB CORPORATION - COR	1	\$135,000.00	0.22% 0	\$0.00	
A CALIFORNIA CORPORATION	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.2% 0	\$0.00	
LANDMARK CREDIT UNION 1 \$123,921.63 0.2% 0 \$0.00	LAND HOME FINANCIAL SERVICES,	1	\$125,000,00	0.2%	00.02	
LEADER BANK N.A	A CALIFORNIA CORPORATION	1	φ123,000.00	0.2%	φ υ. υ0	
LEADERONE FINANCIAL CORPORATION 1 \$126,000.00 0.2% 0 \$0.00	LANDMARK CREDIT UNION	1	\$123,921.63	0.2% 0	\$0.00	
CORPORATION	LEADER BANK N.A	1	\$140,000.00	0.22% 0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$133,432.89 0.21% 0 \$0.00	LEADERONE FINANCIAL	1	\$126,000,00	0.207.0	¢0,00	
LIMITED LIABILITY COMPANY	CORPORATION	1	\$126,000.00	0.2%	\$0.00	
LIMITED LIABILITY COMPANY LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS 1 \$135,500.00 0.22% 0 \$0.00	LEND SMART MORTGAGE, LLC, A	1	¢122 422 90	0.21%	\$0.00	
DBA LIBERTY LOANS	LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	\$0.00	
LIBERTY HORTGAGE CORP 1 \$124,481.60 0.2% 0 \$0.00	LIBERTY CAPITAL SERVICES LLC	1	\$125,500,00	0.2207.0	00.00	
LIFESTORE BANK, A CORPORATION 1 \$129,416.15 0.21% 0 \$0.00	DBA LIBERTY LOANS	1	\$133,300.00	0.22%	\$0.00	
MACHIAS SAVINGS BANK	LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2% 0	\$0.00	
MEMBER HOME LOAN, LLC	LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21% 0	\$0.00	
MEMBERS FIRST CREDIT UNION 1 \$147,500.00 0.24% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$136,000.00 0.22% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$132,500.00 0.21% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$128,454.05 0.21% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$137,366.17 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 </td <td>MACHIAS SAVINGS BANK</td> <td>1</td> <td>\$148,000.00</td> <td>0.24% 0</td> <td>\$0.00</td> <td></td>	MACHIAS SAVINGS BANK	1	\$148,000.00	0.24% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, 1 \$136,000.00 0.22% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$132,500.00 0.21% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$128,454.05 0.21% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$137,366.17 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00	MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, 1 \$136,000.00 0.22% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$132,500.00 0.21% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$128,454.05 0.21% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$137,366.17 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00	MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24% 0	\$0.00	
INC	MEMBERS MORTGAGE COMPANY,	1				
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$128,454.05 0.21% 0 \$0.00	· I	1	\$136,000.00	0.22%	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$128,454.05 0.21% 0 \$0.00	METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21% 0	\$0.00	
MICHIGAN CORPORATION 1 \$128,454.05 0.21% 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$137,366.17 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 ASSOCIA MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MONARCH BANK 1 \$137,800.00 0.2% 0 \$0.00		4				
MID AMERICA MORTGAGE, INC 4 \$557,986.00 0.89% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$137,366.17 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1	\$128,454.05	0.21%	\$0.00	
MID AMERICAN CREDIT UNION 1 \$137,366.17 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		4	\$557,986.00	0.89% 0	\$0.00	
MIDLAND STATES BANK 1 \$140,800.00 0.23% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1			1	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA 1 \$136,918.08 0.22% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1	·			
BANKING ASSOCIATION 1 \$147,367.29 0.24% 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 ASSOCIA	 					
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 ASSOCIA 1 \$141,386.79 0.23% 0 \$0.00 MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1	\$147,367.29	0.24% 0	\$0.00	
CORP., MIDWEST MORTGAGE 1 \$136,918.08 0.22% 0 \$0.00 ASSOCIA MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00						
ASSOCIA MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1	\$136,918.08	0.22% 0	\$0.00	
MILL CITY CREDIT UNION 1 \$141,386.79 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00	l '		. ,			
MISSION FEDERAL CREDIT UNION 1 \$125,150.00 0.2% 0 \$0.00 MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1	\$141,386.79	0.23% 0	\$0.00	
MONARCH BANK 1 \$131,265.10 0.21% 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00	 	1				
MORTGAGE 1 INCORPORATED 1 \$127,800.00 0.2% 0 \$0.00		1			· · · · · · · · · · · · · · · · · · ·	
		1				
MORTGAGE INVESTORS GROUP 2 \$278,245.18 0.45% 0 \$0.00	MORTGAGE INVESTORS GROUP	2		0.45% 0		

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	\$0.00	
MORTGAGENETWORK	1	\$138,405.76	0.22% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22% 0		
MUFG UNION BANK, N.A	1	\$137,000.00	0.22% 0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66% 0	\$0.00	
NBKC BANK	1	\$145,000.00	0.23% 0	\$0.00	
NEVADA STATE BANK	1	\$134,375.77	0.21% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	\$0.00	
NORTHPOINTE BANK	1	\$142,587.81	0.23% 0	\$0.00	
NORTHWESTERN BANK	1	\$135,900.00	0.22% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORP	1	\$128,470.42	0.21% 0	\$0.00	
NUMARK CREDIT UNION	1	\$124,460.20	0.2% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$124,460.20	0.2% 0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	
ON Q FINANCIAL, INC	2	\$274,216.80	0.44% 0	\$0.00	
ORIGIN BANK	1	\$130,000.00	0.21% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,755,025.43	2.81%	\$0.00	
PARKSIDE LENDING LLC	2	\$279,000.00	0.45% 0	\$0.00	
PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	\$0.00	
PEOPLES HOME EQUITY	1	\$136,935.53	0.22% 0	\$0.00	
PINNACLE BANK	2	\$260,249.54	0.42% 0	\$0.00	
PIONEER BANK	1	\$122,312.99	0.2% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$145,369.52	0.23% 0		
PLAZA HOME MORTGAGE	2	\$285,392.19	0.46% 0		
PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22% 0		
PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2% 0	i i	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23% 0	\$0.00	

PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22% 0	\$0.00
R P FUNDING INC	1	\$145,500.00	0.23% 0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.21% 0	
RAYMOND JAMES BANK, N.A	1	\$125,865.05	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2% 0	\$0.00
ROGUE CREDIT UNION	1	\$135,990.40	0.22% 0	\$0.00
ROYAL CREDIT UNION	2	\$276,000.00	0.44% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22% 0	\$0.00
S&T BANK	1	\$136,000.00	0.22% 0	\$0.00
SALAL CREDIT UNION	1	\$143,888.45	0.23% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,814.27	0.22%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,594.45	0.22%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$131,250.00	0.21% 0	\$0.00
SOLARITY CREDIT UNION	1	\$126,777.40	0.2% 0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.24% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	\$0.00
ST.MARY'S BANK	1	\$135,000.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$386,900.00	0.62% 0	\$0.00
STAR FINANCIAL BANK	1	\$135,412.70	0.22% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$406,522.26	0.65% 0	\$0.00
STEARNS LENDING INC	11	\$1,476,281.30	2.36% 0	\$0.00
STEARNS LENDING, LLC	8	\$1,129,239.30	1.81% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22% 0	\$0.00
SUMMIT FUNDING, INC	1	\$141,909.02	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$128,078.05	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68% 0	\$0.00
TALMER BANK AND TRUST	6	\$824,680.58	1.32% 0	\$0.00

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TD BANK, N.A	3	\$379,312.10	0.61%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	\$0.00
THE BANKERS BANK	1	\$135,418.59	0.22%	\$0.00
THE MONEY HOUSE	1	\$146,888.29	0.23%	
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.23%	\$0.00
TOWPATH CREDIT UNION, INC	1	\$143,378.16	0.23%	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	\$0.00
TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	\$0.00
VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	\$0.00
VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$140,415.24	0.22%	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	\$0.00
WATERFORD BANK, NA D	1	\$144,884.23	0.23%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	\$0.00
WESLEND FINANCIAL	2	\$274,500.00	0.44%	\$0.00
WHATCOM EDUCATIONAL CREDIT	1	\$139,395.43	0.22%	\$0.00
UNION	1	Ψ107,0701.0		
UNION WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	

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	Unavailable	1	\$131,250.00	0.16% 0	\$0.00
Total		458	\$62,516,473.85	100% 0	\$0.00
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62% 0	\$0.00
	ACADEMY MORTGAGE	13	\$2,085,996.80	4.02% 0	\$0.00
	CORPORATION	13	\$2,083,990.80		
	ACOPIA LLC A CORPORATION	1	\$151,356.71	0.29% 0	\$0.00
	AFFILIATED BANK	2	\$320,800.00	0.62% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,768.99	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.32% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65% 0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61% 0	\$0.00
	BANK OF ENGLAND	1	\$174,400.00	0.34% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,065.37	0.88% 0	\$0.00
	BANK OF WASHINGTON	1	\$165,700.00	0.32% 0	\$0.00
	BANNER BANK	1	\$169,579.00	0.33% 0	\$0.00
	BAXTER CREDIT UNION	1	\$170,725.00	0.33% 0	\$0.00
	BAY EQUITY LLC	2	\$320,000.00	0.62% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$160,000.00	0.31% 0	\$0.00
	BOFI FEDERAL BANK	3	\$484,000.00	0.93% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$168,750.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	2			
L.P. DBA SEBONIC FINANCIAL	3	\$507,500.00	0.98% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$202,000,00	0.500/ 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,000.00	0.58% 0	\$0.00
CARROLLTON BANK	1	\$172,500.00	0.33% 0	\$0.00
CASHCALL MORTGAGE	4	\$629,451.31	1.21% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32% 0	\$0.00
CENTURY LENDING COMPANY	2	\$323,500.00	0.62% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$338,500.00	0.65%	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34% 0	\$0.00
CMG MORTGAGE, INC	1	\$156,000.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,500.00	0.95% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3% 0	i
COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT	1	·		
UNION	1	\$172,083.36	0.33% 0	\$0.00
COMPASS MORTGAGE INC	1	\$152,800.00	0.29% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$627,634.68	1.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$340,500.00	0.66% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$174,000.00	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62% 0	\$0.00
DFCU FINANCIAL	2	\$311,500.00	0.6% 0	\$0.00
DILLON CREDIT UNION ND	1	\$168,000.00	0.32% 0	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$169,309.20	0.33% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,287.75	0.32% 0	\$0.00
LIMDIL				

EQUITY RESOURCES, INC	1	\$166,250.00	0.32% 0	\$0.00
ETHOS LENDING LLC	1	\$159,349.83	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$154,650.88	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	\$0.00
EVERETT FINANCIAL, INC	1	\$167,089.85	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31% 0	\$0.00
FARMERS BANK	1	\$160,000.00	0.31% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	\$0.00
FINANCE OF AMERICA LLC	3	\$499,065.00	0.96% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$161,500.00	0.31% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29% 0	\$0.00
FIRST COMMUNITY BANK	1	\$150,400.00	0.29% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29% 0	\$0.00
FIRST MERCHANTS BANK	1	\$164,792.47	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,450.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32% 0	\$0.00
FIRST NEBRASKA BANK	1	\$153,000.00	0.29% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.32% 0	\$0.00
FIRST SOUTH BANK	1	\$156,000.00	0.3% 0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.32% 0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$152,339.30	0.29% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95% 0	\$0.00

GEORGE MASON MORTGAGE LLC AVIRGINJIA LIMITED LIABILITY COM	1	\$149,352.25	0.29% 0	\$0.00
GESA CREDIT UNION	1	\$160,202.43	0.31% 0	\$0.00
GMFS, LLC	1	\$170,000.00	0.33% 0	
GOLDEN BELT BANK FSA	1	\$155,000.00	0.3% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31% 0	\$0.00
GREAT WESTERN BANK	2	\$322,000.00	0.62% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,276.55	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81% 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,564.36	1.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3% 0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.32% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$324,500.00	0.63% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$161,060.00	0.31% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33% 0	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	\$0.00	
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.29%	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%		
MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.32%	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$633,263.00	1.22%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	\$0.00	
MORIA DEVELOPMENT, INC	1	\$160,500.00	0.31%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	\$0.00	
OLD NATIONAL BANK	1	\$160,000.00	0.31%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%		
OOSTBURG STATE BANK	1	\$161,500.00	0.31%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%		
	7	\$1,121,625.95	2.16%	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00	
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00	
PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00	•
PEOPLES STATE BANK	1	\$150,000.00	0.29%	_	\$0.00	
PERL MORTGAGE. INC	1	\$151,200.00	0.29%		\$0.00	
PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$340,418.67	0.66%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,000.00	0.31%	0	\$0.00	
RANLIFE, INC	2	\$322,209.00	0.62%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%		\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%		\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$158,500.00	0.31%	0	\$0.00	-
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00	-
ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%		\$0.00	
SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	
SALAL CREDIT UNION	1	\$165,000.00	0.32%	_	\$0.00	-
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%		\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$171,081.41	0.33%	0	\$0.00	
SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00	
SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$160,902.16	0.31%	0	\$0.00	
ST.MARY'S BANK	1	\$168,000.00	0.32%		\$0.00	-
STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%		\$0.00	
STATE FARM BANK, F.S.B	1	\$148,728.51	0.29%	_	\$0.00	
STATE SAVINGS BANK	1	\$159,412.00	0.31%		\$0.00	
STEARNS LENDING INC	5	\$829,210.54	1.6%		\$0.00	
STEARNS LENDING, LLC	3	\$466,665.12	0.9%	_	\$0.00	-
STEARNS LENDING, LLC.	.71	D400.00 1 1 / 1	(1.97/11	()	,D(7.(7t)	

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STOCK YARDS BANK & TRUST

	COMPANY					
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$311,163.82	0.52%	0	\$0.00
Total		323	\$51,895,515.63	100%	0	\$0.00
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$185,500.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.33%	0	\$0.00

1	\$184,201.10	0.31%	\$0.00	
1	\$183,000.00	0.3% 0	\$0.00	
2	\$367,800.00			
2	\$387,351.80	0.64%	\$0.00	
1	\$180,000.00	0.3%	\$0.00	
1	\$189,000.00	0.31%	\$0.00	
1	\$188,000.00	0.31%	\$0.00	
1	\$179,268.56	0.3%	\$0.00	
1	\$186,400.00	0.31%	\$0.00	
1	\$184,391.38	0.31%	\$0.00	
2	\$368,946.42	0.61%	\$0.00	
1	\$194,750.00	0.32%	\$0.00	
1	\$190,000.00	0.32%	\$0.00	
2	\$368,500.00	0.61% 0	\$0.00	
1	\$195,000.00	0.32%	\$0.00	
1	\$180,000.00	0.3%	\$0.00	
2	\$384,443.55	0.64%	\$0.00	
2	\$370,174.73	0.61%	\$0.00	
1	\$189,000.00			
1	\$198,350.00	0.33%	\$0.00	
2	\$378,500.00	0.63%	\$0.00	
2	\$364,406.38	0.6%	\$0.00	
1	\$195,000.00	0.32%	\$0.00	
1	\$187,500.00	0.31%	\$0.00	
4	\$742,000.00	1.23% 0	\$0.00	
1	\$179,500.00	0.3% 0	\$0.00	
1	\$180,000.00	0.3%	\$0.00	
	2 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 4	1 \$183,000.00 2 \$367,800.00 2 \$387,351.80 1 \$180,000.00 1 \$189,000.00 1 \$179,268.56 1 \$186,400.00 1 \$184,391.38 2 \$368,946.42 1 \$194,750.00 1 \$190,000.00 2 \$368,500.00 1 \$195,000.00 2 \$384,443.55 2 \$370,174.73 1 \$189,000.00 2 \$378,500.00 2 \$364,406.38 1 \$195,000.00 4 \$742,000.00	1 \$183,000.00 0.3% 0 2 \$367,800.00 0.61% 0 2 \$387,351.80 0.64% 0 1 \$180,000.00 0.31% 0 1 \$188,000.00 0.31% 0 1 \$188,000.00 0.31% 0 1 \$184,391.38 0.31% 0 1 \$194,750.00 0.32% 0 1 \$190,000.00 0.32% 0 1 \$195,000.00 0.32% 0 1 \$180,000.00 0.32% 0 1 \$198,350.00 0.31% 0 2 \$364,406.38 0.66% 0 1 \$195,000.00 0.33% 0 2 \$378,500.00 0.63% 0 2 \$364,406.38 0.66% 0 1 \$195,000.00 0.32% 0 1 \$198,350.00 0.63% 0 2 \$378,500.00 0.63% 0 2 \$364,406.38 0.6% 0 1 \$195,000.00 0.32% 0 1 \$187,500.00 0.32% 0 1 \$187,500.00 0.31% 0 4 \$742,000.00 1.23% 0 1 \$179,500.00 0.31% 0	1 \$183,000.00 0.3% 0 \$0.00 2 \$367,800.00 0.61% 0 \$0.00 2 \$387,351.80 0.64% 0 \$0.00 1 \$180,000.00 0.3% 0 \$0.00 1 \$188,000.00 0.31% 0 \$0.00 1 \$188,000.00 0.31% 0 \$0.00 1 \$186,400.00 0.31% 0 \$0.00 1 \$184,391.38 0.31% 0 \$0.00 2 \$368,946.42 0.61% 0 \$0.00 1 \$190,000.00 0.32% 0 \$0.00 1 \$195,000.00 0.32% 0 \$0.00 2 \$368,500.00 0.61% 0 \$0.00 1 \$195,000.00 0.32% 0 \$0.00 2 \$384,443.55 0.64% 0 \$0.00 2 \$370,174.73 0.61% 0 \$0.00 1 \$189,000.00 0.31% 0 \$0.00 2 \$378,500.00 0.63% 0 \$0.00 2 \$364,406.38 0.6% 0 <t< td=""></t<>

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CASHCALL MORTGAGE	2	\$377,400.00	0.63% 0	\$0.00	
CENDERA FUNDING INC	1	\$175,284.82	0.29% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	\$0.00	
CENTURY LENDING COMPANY	1	\$180,000.00	0.3% 0	\$0.00	
CHEMICAL BANK	1	\$175,500.00	0.29% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.32%	\$0.00	
CMC HOME LENDING	1	\$191,044.25	0.32% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,571.41	0.3%	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$190,000.00	0.32% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.29% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$387,055.00	0.64%	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	\$0.00	
CUMD	2	\$391,000.00	0.65% 0		
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3% 0	\$0.00	
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33% 0	\$0.00	
DFCU FINANCIAL	1	\$189,000.00	0.31% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31% 0	\$0.00	
EQUITY BANK	1	\$186,177.00	0.31% 0	i i	
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.29% 0	t - t -	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$372,000.00	0.62% 0	\$0.00	
EXCEL REALTY INC	1	\$191,364.01	0.32% 0	\$0.00	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21% 0	\$0.00	
FC LENDING, LTD	1	\$180,015.51	0.3% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92			
FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88% 0	\$0.00	
FINANCE OF AMERICA MORTGAG LLC	E 1	\$198,500.00	0.33% 0	\$0.00	
FIRST BANK	1	\$175,247.58	0.29% 0	\$0.00	
FIRST BANK & TRUST	1	\$184,201.10	0.31% 0	\$0.00	
FIRST BANK PUERTO RICO	2	\$365,484.00	0.61% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31% 0	\$0.00	
FIRST CHOICE LOAN SERVICES IN	C 1	\$180,000.00	0.3% 0	\$0.00	
FIRST COMMUNITY CREDIT UNIO	N 1	\$180,000.00	0.3% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$189,154.63	0.31% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	\$0.00	
FIRST INTERNET BANK OF INDIAN	JA 1	\$184,217.05	0.31% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$903,414.93	1.5% 0	\$0.00	
FIRST LIBERTY FINANCIAL GROUD LLC, A LIMITED LIABILITY COM	P, 1	\$193,934.09	0.32%	\$0.00	
FIRST MINNESOTA BANK	1	\$180,000.00	0.3% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.	C 1	\$175,000.00	0.29% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L. D/B/A CUNNINGHAM & COMPANY		\$180,000.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.29% 0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3% 0	\$0.00	
FIRST STATE BANK	1	\$196,400.00	0.33% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63% 0	\$0.00	
FIRSTBANK	1	\$198,500.00	0.33% 0	\$0.00	
FLORIDA CAPITAL BANK NA - COI	R 1	\$186,714.46			
FORUM CREDIT UNION	1	\$199,800.00	0.33% 0	\$0.00	

FOUNTAIN CITY FUNDING, INC	1	\$179,200.00	0.3%	\$0.00
FREEDOM MORTGAGE	2	\$370,000.00	0.61% (\$0.00
CORPORATION		·		
FULTON BANK, N.A	1	\$195,000.00	0.32% (
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$380,408.17	0.63%	\$0.00
GESA CREDIT UNION	2	\$356,281.30	0.59% (\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$180,500.00	0.3%	
GROUP, CORPORATION	1	¢176,000,00	0.2007 (0.00
GOLDEN 1 CREDIT UNION GREAT WESTERN BANK	1 2	\$176,000.00	0.29% (1 1
		\$364,000.00	0.0%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,378.32	0.32%	
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,500.00	0.3%	\$0.00
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	\$0.00
HAWTHORN BANK	1	\$184,952.80	0.31%	\$0.00
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,538.90	1.22%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63% (\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	
HONOR BANK	1	\$197,600.00	0.33% (\$0.00
HORIZON BANK, N.A	1	\$180,000.00	0.3% (1 1
INTEGRITY FIRST BANK, N.A	1	\$191,187.43	0.32%	
INTERNATIONAL CITY MORTGAGE, INC	1	\$186,469.57	0.31%	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$360,800.00	0.6%	\$0.00
JONAH BANK OF WYOMING	1	\$195,203.54	0.32% (\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64% (\$0.00
	1	\$180,000.00		· · · · · · · · · · · · · · · · · · ·
LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.3% (
LAND HOME FINANCIAL SERVICES,	1	\$179,300.00	0.5%	φυ.υυ
A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	
LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	\$0.00

LOANSTAR HOME LENDING	1	\$185,220.74	0.31% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62% 0	\$0.00
METROPOLITAN BANK	1	\$178,548.82	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$187,400.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$178,991.00	0.3% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3% 0	\$0.00
MILEND INC	1	\$192,008.51	0.32% 0	\$0.00
MMS MORTGAGE SERVICES, LTD COR	1	\$177,246.68	0.29% 0	\$0.00
MORTGAGE CENTER LLC	1	\$192,800.00	0.32% 0	\$0.00
MORTGAGE MAKERS	1	\$187,236.06	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63% 0	\$0.00
MORTGAGENETWORK	1	\$189,050.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89% 0	\$0.00
MUFG UNION BANK, N.A	1	\$194,000.00	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$580,235.53	0.96% 0	\$0.00
NBKC BANK	4	\$754,950.00	1.25% 0	\$0.00
NORTHPOINTE BANK	2	\$380,538.08	0.63% 0	\$0.00
NORTHVIEW BANK	1	\$176,536.18	0.29% 0	\$0.00
NUMARK CREDIT UNION	1	\$186,000.00	0.31% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31% 0	\$0.00
ON Q FINANCIAL, INC	1	\$198,149.26	0.33% 0	\$0.00
ORIENTAL BANK	1	\$180,931.02	0.3% 0	\$0.00
ORRSTOWN BANK	1	\$183,600.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,758.19	1.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31% 0	\$0.00
PARKSIDE LENDING LLC	2	\$370,247.58	0.61% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,000.00	0.33% 0	
PEOPLES HOME EQUITY, INC	3	\$541,000.00	0.9% 0	\$0.00
, ,	1	\$179,950.00	0.3% 0	

PHILADELPHIA FEDERAL CREDIT UNION				
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$558,498.34	0.93% 0	\$0.00
PROVINCIAL BANK	1	\$184,000.00	0.31% 0	\$0.00
QUALSTAR CREDIT UNION	3	\$578,140.65	0.96% 0	\$0.00
RANLIFE, INC	1	\$198,000.00	0.33% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$188,700.00	0.31% 0	\$0.00
RENASANT BANK	1	\$190,183.46	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3% 0	\$0.00
SAFE CREDIT UNION	1	\$179,230.48	0.3% 0	\$0.00
SANTANDER BANK, N.A	1	\$196,000.00	0.33% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31% 0	\$0.00
SECUIRTY STATE BANK	1	\$176,243.31	0.29% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29% 0	\$0.00
SELECT BANK	1	\$193,000.00	0.32% 0	\$0.00
SENTE MORTGAGE, INC	1	\$180,550.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,672.32	0.59% 0	\$0.00
SIRVA MORTGAGE, INC	3	\$559,159.97	0.93% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$541,404.57	0.9% 0	\$0.00
STATEWIDE MORTGAGE	1	\$179,000.00	0.3% 0	\$0.00
STEARNS LENDING INC	8	\$1,486,400.57	2.46% 0	\$0.00
STEARNS LENDING, LLC	6	\$1,102,654.17	1.83% 0	\$0.00
SUMMIT FUNDING, INC	2	\$384,990.00	0.64% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32% 0	\$0.00
TALMER BANK AND TRUST	1	\$184,000.00	0.31% 0	\$0.00
TD BANK, N.A	1	\$186,738.09	0.31% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31% 0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3% 0	\$0.00
	UNITED BANK	1	\$175,000.00	0.29% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29% 0	\$0.00
	WEBSTER BANK, N.A	1	\$189,179.50	0.31% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$196,850.00	0.33% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3% 0	\$0.00
	WOODFORD STATE BANK	1	\$193,062.68	0.22% 0	\$0.00
Total		324	\$60,307,383.08	100% 0	\$0.00
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$78,985.15	0.21% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16% 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$67,134.11	0.18% 0	\$0.00
	ALLIANCE BANK	2	\$101,200.00	0.27% 0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61% 0	\$0.00
	AMERICAN BANK	1	\$69,021.44	0.18% 0	\$0.00
	AMERICAN BANK CENTER	1	\$33,933.37	0.09% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21% 0	\$0.00
		1	\$81,656.46	0.22% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
COMPANY LLC				
AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68% 0	\$0.00
AMERIPRO FUNDING, INC. DBA	1	\$40,500.00	0.11% 0	\$0.00
AMERIPRO HOME LOANS	1	\$40,500.00		·
AMERIS BANK	1	\$50,000.00	0.13% 0	\$0.00
AMRES CORPORATION	1	\$72,393.56	0.19% 0	\$0.00
ANCHORBANK, FSB	1	\$37,300.00	0.1% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16% 0	\$0.00
ARVEST BANK	2	\$121,600.00	0.33% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$68,508.83	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21% 0	\$0.00
AUBURNBANK	1	\$60,597.44	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21% 0	\$0.00
BANCFIRST	1	\$69,697.71	0.19% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32% 0	\$0.00
BANCO SANTANDER PR	1	\$73,366.41	0.2% 0	\$0.00
BANK FORWARD	1	\$69,400.65	0.19% 0	\$0.00
BANK MUTUAL	1	\$38,838.25	0.1% 0	\$0.00
BANK OF SULLIVAN	1	\$54,000.00	0.14% 0	\$0.00
BANK OF TRAVELERS REST	2	\$137,850.97	0.37% 0	\$0.00
BANKWEST OF KANSAS	1	\$77,563.60	0.21% 0	
BANNER BANK	1	\$71,155.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00
BELGRADE STATE BANK, A CORPORTATION	1	\$76,315.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	1	\$61,500.00	0.16% 0	\$0.00
BESSER CREDIT UNION	1	\$39,760.00	0.11% 0	\$0.00
BLACKHAWK BANK	4	\$236,895.50	0.63% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15% 0	\$0.00
BLOOMBANK	2	\$112,000.00	0.3% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13% 0	\$0.00

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2 1 3 1 1 2 2 1 1 1 1 1 1 2	\$125,273.84 \$35,800.00 \$207,338.60 \$63,731.87 \$79,668.22 \$86,956.36 \$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93 \$119,511.97	0.34% 0 0.1% 0 0.56% 0 0.17% 0 0.21% 0 0.23% 0 0.31% 0 0.12% 0 0.12% 0 0.22% 0 0.22% 0 0.22% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 1 1 1 1 1 1 1 2	\$207,338.60 \$63,731.87 \$79,668.22 \$86,956.36 \$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.56% 0 0.17% 0 0.21% 0 0.23% 0 0.31% 0 0.12% 0 0.22% 0 0.22% 0 0.22% 0 0.29% 0 0.19% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 1 1 1 1 1 1 1 2	\$63,731.87 \$79,668.22 \$86,956.36 \$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.17% 0 0.21% 0 0.23% 0 0.31% 0 0.12% 0 0.22% 0 0.19% 0 0.22% 0 0.29% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 1 1 1 1 1 1 1 2	\$79,668.22 \$86,956.36 \$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.21% 0 0.23% 0 0.31% 0 0.12% 0 0.22% 0 0.19% 0 0.22% 0 0.22% 0 0.19% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 1 1 2	\$86,956.36 \$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.23% 0 0.31% 0 0.12% 0 0.22% 0 0.19% 0 0.22% 0 0.29% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 1 1 2	\$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.31% 0 0.12% 0 0.22% 0 0.19% 0 0.22% 0 0.2% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1 2	\$116,466.81 \$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.31% 0 0.12% 0 0.22% 0 0.19% 0 0.22% 0 0.2% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$45,873.08 \$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.12% 0 0.22% 0 0.19% 0 0.22% 0 0.2% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$81,550.00 \$71,330.00 \$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.19% 0 0.22% 0 0.2% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$83,637.26 \$74,682.59 \$72,000.00 \$51,779.93	0.22% 0 0.2% 0 0.19% 0 0.14% 0	\$0.00 \$0.00 \$0.00
	\$74,682.59 \$72,000.00 \$51,779.93	0.2% 0 0.19% 0 0.14% 0	\$0.00 \$0.00
	\$72,000.00 \$51,779.93	0.19% 0 0.14% 0	\$0.00
	\$51,779.93	0.14% 0	
			\$0.00
	\$119,511.97	0.2207.0	ψυ.υυ
1		0.32% 0	\$0.00
1	\$69,511.97	0.19% 0	\$0.00
1	\$73,291.65	0.2% 0	\$0.00
2	\$125,956.60	0.34% 0	\$0.00
1	\$73,500.00	0.2% 0	\$0.00
1	\$71,000.00	0.19% 0	\$0.00
1	\$44,805.68	0.12% 0	\$0.00
2	\$108,830.00	0.29% 0	\$0.00
1	\$28,200.00	0.08% 0	\$0.00
1	\$68,000.00	0.18% 0	\$0.00
5	\$292,401.08	0.78% 0	\$0.00
1	\$49,400.00	0.13% 0	\$0.00
1	\$78,171.30	0.21% 0	\$0.00
1	\$76,500.00	0.2% 0	\$0.00
1	\$20,250.00	0.05% 0	\$0.00
1	\$70,000.00	0.19% 0	\$0.00
1	\$28,000.00	0.07% 0	\$0.00
1			\$0.00
1	\$44,811.47	0.12% 0	\$0.00
1	\$79,445.89	0.21% 0	\$0.00
1	\$58,921.97	0.16% 0	\$0.00
1	\$71,330.26	0.19% 0	\$0.00
	2 1 1 1 2 1 1 5 1 1 1 1 1 1	2 \$125,956.60 1 \$73,500.00 1 \$71,000.00 1 \$44,805.68 2 \$108,830.00 1 \$28,200.00 1 \$68,000.00 5 \$292,401.08 1 \$49,400.00 1 \$76,500.00 1 \$76,500.00 1 \$70,000.00 1 \$79,616.67 1 \$44,811.47 1 \$79,445.89 1 \$58,921.97	2 \$125,956.60 0.34% 0 1 \$73,500.00 0.2% 0 1 \$71,000.00 0.19% 0 1 \$44,805.68 0.12% 0 2 \$108,830.00 0.29% 0 1 \$28,200.00 0.08% 0 1 \$68,000.00 0.18% 0 5 \$292,401.08 0.78% 0 1 \$749,400.00 0.13% 0 1 \$76,500.00 0.2% 0 1 \$20,250.00 0.05% 0 1 \$28,000.00 0.19% 0 1 \$79,616.67 0.21% 0 1 \$79,445.89 0.21% 0 1 \$58,921.97 0.16% 0

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COLONIAL SAVINGS, F.A	1	\$67,424.73	0.18% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2% 0	\$0.00
COMMUNITY BANK	1	\$50,000.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK OF	1	¢70 071 54	0.21% 0	\$0.00
INDIANA	1	\$78,871.54	0.21% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$34,908.12	0.09% 0	\$0.00
HEARTLAND	1	·		·
COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08% 0	\$0.00
COMPASS MORTGAGE INC	1	\$60,800.00	0.16% 0	\$0.00
CORNERSTONE BANK	1	\$60,000.00	0.16% 0	
CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43% 0	\$0.00
CREDIT UNION 1	1	\$70,400.00	0.19% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$132,348.68	0.35% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19% 0	\$0.00
CROGHAN COLONIAL BANK	3	\$199,401.57	0.53% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$69,697.71	0.19% 0	\$0.00
LLC	1	·		
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21% 0	\$0.00
CUMD	1	\$64,000.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00
DEMOTTE STATE BANK	1	\$72,000.00	0.19% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39% 0	\$0.00
DFCU FINANCIAL	5	\$338,430.65	0.91% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$34,709.24	0.09% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$55,000.00	0.15% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15% 0	\$0.00
EECU	1	\$56,629.40	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2% 0	\$0.00
ENTEGRA BANK	1	\$76,000.00	0.2% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12% 0	\$0.00
ESSEX BANK	1	\$66,400.00	0.18% 0	\$0.00
EVABANK	1	\$66,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	5	\$348,413.80	0.93% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13% 0	\$0.00

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EXCHANGE STATE BANK	2	\$150,000.00	0.4%	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	\$0.00
FAIRWAY INDEPENDENT	1	\$43,643.14	0.12%	\$0.00
MORTGAGE CORPORATION	1	φ43,043.14	0.1270	5 \$0.00
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	
FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	\$0.00
FIDELITY BANK	2	\$128,000.00	0.34%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	\$0.00
FIMI, INC	1	\$39,900.00	0.11%	\$0.00
FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	\$0.00
FIRST BANK	1	\$49,790.52	0.13%	\$0.00
FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	
FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21%	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	\$0.00
FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	\$0.00
FIRST FIDELITY BANK	1	\$66,300.00	0.18%	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17% (\$0.00
FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	\$0.00
FIRST MIDWEST BANK	2	\$117,000.00	0.31%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85%	\$0.00
FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	\$0.00

FIRST NIAGARA BANK, N.A	9	\$593,987.66	1.59% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27% 0	\$0.00
FIRST SOUTHERN BANK	1	\$51,132.80	0.14% 0	\$0.00
FIRST STATE BANK	1	\$42,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96% 0	\$0.00
FIRSTBANK	1	\$66,400.00	0.18% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$36,000.00	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$48,164.07	0.13% 0	\$0.00
FNB BANK, N.A	1	\$72,515.87	0.19% 0	\$0.00
FORUM CREDIT UNION	3	\$193,939.86	0.52% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35% 0	\$0.00
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12% 0	\$0.00
GECU	6	\$416,996.70	1.12% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18% 0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	2	\$113,865.06	0.3% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00
GOLDEN OAK LENDING	1	\$66,716.45	0.18% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,538.11	0.21% 0	\$0.00
GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3% 0	\$0.00
HAWTHORN BANK	1	\$82,000.00	0.22% 0	\$0.00

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HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	\$0.00	
HOME STATE BANK, N.A	1	\$67,788.96	0.18%	\$0.00	
HOMEBRIDGE FINANCIAL	2	\$122,566.49	0.33%	\$0.00	
SERVICES, INC	۷	·			
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	+	
HORIZON BANK, N.A	2	\$139,500.00	0.37%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	
INDEPENDENT BANK	3	\$206,440.24	0.55%		
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%		
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%		
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0 \$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%		
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21%	0 \$0.00	
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0 \$0.00	
LEADER BANK N.A	1	\$70,000.00	0.19%	0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	\$0.00	
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	\$0.00	
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	\$0.00	
MARINE BANK	2	\$100,923.00	0.27%	\$0.00	
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	1 1	
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	1 1	
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%		
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	1	
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	1 1	
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	1 1	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	\$0.00	

MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	\$0.00
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17% (\$0.00
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33% (\$0.00
MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	\$0.00
MORTGAGE CENTER LLC	6	\$335,050.00	0.9% (\$0.00
MORTGAGENETWORK	1	\$75,675.09	0.2%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	\$0.00
MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	\$0.00
MWABANK	1	\$54,400.00	0.15% (\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	\$0.00
NATIONWIDE BANK	2	\$126,754.74	0.34% (\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22% (\$0.00
NODAWAY VALLEY BANK	1	\$73,000.00	0.2% (
NOIC, INC	1	\$68,020.00	0.18% (
NORTHPOINTE BANK	2	\$116,150.00	0.31% (
NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	\$0.00
NUMARK CREDIT UNION	1	\$56,250.00	0.15% (\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	\$0.00
OLD NATIONAL BANK	3	\$188,000.00	0.5% (\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	
ORIENTAL BANK	4	\$247,906.40	0.66% (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23% (1
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$513,217.94	1.37%	
PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	\$0.00
PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	\$0.00

PEOPLES HOME EQUITY	1	\$76,540.00	0.21% 0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$158,731.43	0.43% 0	\$0.00	
PEOPLES STATE BANK	2	\$99,250.00	0.27% 0	\$0.00	
PEOPLES TRUST COMPANY	1	\$81,500.00	0.22% 0	\$0.00	
PIONEER BANK & TRUST, A	4	·			
CORPORATION	1	\$70,000.00	0.19% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$119,462.58	0.32% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68% 0	\$0.00	
PRIMARY RESIDENTAL MORTGAGE,	2	Φ1 27 000 00	0.22%	Φ0.00	
INC	2	\$125,000.00	0.33% 0	\$0.00	
PRIMARY RESIDENTIAL	2	\$140,125.00	0.38% 0	\$0.00	
MORTGAGE, INC	2	\$140,123.00	0.38%	\$0.00	
PRIMEBANK	1	\$58,157.80	0.16% 0	\$0.00	
PRIMETRUST FINANCIAL FEDERAL	1	\$54,174.39	0.15% 0	\$0.00	
CREDIT UNION	1	\$34,174.39	0.13%0	\$0.00	
PRIMEWEST MORTGAGE	2	\$92,700.85	0.25% 0	\$0.00	
CORPORATION		·		·	
PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2% 0	\$0.00	
PROSPERITY HOME MORTGAGE,	1	\$57,749.53	0.15% 0	\$0.00	
LLC	1	. ,		·	
PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15% 0	t	
RABOBANK, N.A	1	\$55,000.00	0.15% 0	\$0.00	
REDSTONE FEDERAL CREDIT	1	\$74,682.59	0.2% 0	\$0.00	
UNION	1	Ψ/+,002.37	0.2700	Ψ0.00	
RELIANT COMMUNITY FEDERAL	1	\$52,000.00	0.14% 0	\$0.00	
CREDIT UNION	1			·	
RESIDENTIAL BANCORP	1	\$76,000.00	0.2% 0	\$0.00	
RIVER CITIES BANK	1	\$67,500.00	0.18% 0	\$0.00	
ROYAL BANK	1	\$60,000.00	0.16% 0	\$0.00	
ROYAL CREDIT UNION	1	\$82,894.10	0.22% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	2	\$135,000.00	0.36% 0	\$0.00	
D/B/A RUOFF HOME MORTGAGE		\$133,000.00	0.30%	\$0.00	
SABINE STATE BANK & TRUST	2	\$65,023.29	0.17% 0	\$0.00	
COMPANY		φ05,025.29	0.17700	\$0.00	
SALEM FIVE MORTGAGE	3	\$216,000.00	0.58% 0	\$0.00	
COMPANY, LLC	3	·			
SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11% 0	\$0.00	
SECURITY STATE BANK OF FERGUS	1	\$40,000.00	0.11% 0	\$0.00	
FALLS	1	Ψ+0,000.00	0.11700	Ψ0.00	
SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$77,500.00	0.21% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$66,212.83	0.18% 0	\$0.00	
SOUTH CAROLINA FEDERAL	2	\$117,000,00	0.210/ 0	\$0.00	
CREDIT UNION	2	\$117,000.00	0.31% 0	\$0.00	
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SOUTH STATE BANK	2	\$112,918.22	0.3% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14% 0	\$0.00
SOUTHSIDE BANK	1	\$84,000.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$203,813.38	0.55% 0	\$0.00
STAR FINANCIAL BANK	5	\$278,963.60	0.75% 0	
STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33% 0	
STATE BANK OF ALCESTER	1	\$70,000.00	0.19% 0	1
STATE BANK OF LINCOLN	1	\$60,800.00	0.16% 0	1
STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52% 0	t
STATE FARM BANK, F.S.B	2	\$133,008.06	0.36% 0	1 1
STATE SAVINGS BANK	1	\$76,000.00	0.2% 0	1
STATEWIDE MORTGAGE	1	\$54,771.90	0.15% 0	
STEARNS LENDING INC	2	\$116,157.70	0.31% 0	
STEARNS LENDING, LLC	1	\$78,936.46	0.21% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11% 0	
STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2% 0	\$0.00
SUMMIT FUNDING, INC	1	\$72,199.32	0.19% 0	1
SUN WEST MORTGAGE COMPANY, INC	1	\$62,248.69	0.17% 0	
SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15% 0	
TALMER BANK AND TRUST	6	\$427,061.20	1.14% 0	1
TD BANK, N.A	13	\$751,975.20	2.01% 0	t
TEAM ONE CREDIT UNION	2	\$126,662.27	0.34% 0	1 1
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$56,763.61	0.15% 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$89,790.52	0.24% 0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22% 0	\$0.00
	2	\$130,692.19	0.35%	\$0.00

THE SUMMIT FEDERAL CREE UNION	DIT				
THREE RIVERS FEDERAL CRI UNION	EDIT 1	\$66,025.00	0.18%	0	\$0.00
TOPMARK FEDERAL CREDIT	UNION 2	\$137,506.97	0.37%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,950.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00
TOWNE MORTGAGE COMPAN GREAT LAKES MORTGAGE FUNDING	NY DBA	\$64,926.84	0.17%	0	\$0.00
TRAVERSE CITY STATE BAN	K 1	\$42,838.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00
TUCOEMAS FEDERAL CREDI' UNION	T 1	\$73,382.04	0.2%	O	\$0.00
TWIN LAKES COMMUNITY B.	ANK 1	\$54,172.09	0.15%	0	\$0.00
TWO RIVERS BANK AND TRU CORPORATION	JST, A	\$77,500.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CO CORPORATION	ORP., A	\$77,669.89	0.21%	0	\$0.00
UNITED BANK	1	\$80,000.00	0.21%		\$0.00
UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00
UNITED COMMUNITY BANK	1	\$65,000.00	0.17%		\$0.00
UNITED FEDERAL CREDIT UN		\$80,958.25	0.22%		\$0.00
UNITED FIDELITY FUNDING,	CORP 1	\$75,000.00	0.2%	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMM CREDIT UNION	MUNITY 1	\$74,688.96	0.2%		\$0.00
UNIVEST BANK AND TRUST	CO 1	\$35,200.00	0.09%		\$0.00
VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORAT	TION 2	\$135,160.00	0.36%	0	\$0.00
VERMONT FEDERAL CREDIT	UNION 1	\$50,000.00	0.13%	0	\$0.00
VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00
WASHINGTON STATE EMPLO CREDIT UNION	OYEES 1	\$73,891.67	0.2%	0	\$0.00
WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00
WAYNE BANK & TRUST CO	1	\$40,000.00	0.11%	0	\$0.00
WESLEND FINANCIAL CORP.	(FN) 1	\$72,000.00	0.19%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14% 0	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$79,362.70	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,125.13	0.44% 0	\$0.00
	Unavailable	3	\$200,942.00	0.7% 0	\$0.00
Total		603	\$37,335,103.97	100% 0	\$0.00
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35% 0	\$0.00
	ACG FUNDING INC	3	\$900,000.00	5.86% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,860.45	1.76% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$231,000.00	1.5% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,990.32	1.56% 0	\$0.00
	BAXTER CREDIT UNION	1	\$260,600.00	1.7% 0	\$0.00
	BAY EQUITY LLC	1	\$247,000.00	1.61% 0	\$0.00
	BOFI FEDERAL BANK	2	\$566,250.00	3.69% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74% 0	\$0.00
	CASHCALL MORTGAGE	7	\$1,882,166.97	12.26% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,600.00	1.69% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37% 0	\$0.00
	FINANCE OF AMERICA LLC	2	\$507,230.29	3.3% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$432,700.00	2.82% 0	\$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77% 0	\$0.00
	HAWTHORN BANK	2	\$532,500.00	3.47% 0	\$0.00
	HOME BANK	1	\$407,454.57	2.65% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$300,000.00	1.95% 0	\$0.00

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I	MORTGAG	1	1	1	1 1	
	HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58% (\$0.00	
	IMPAC MORTGAGE CORP	1	\$292,000.00	1.9% (
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$502,500.00	3.27%		
	KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54% (\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%		
	LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39% (\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	1.76% (\$0.00	
	MIDLAND STATES BANK	1	\$234,000.00	1.52%	\$0.00	
	NORTHPOINTE BANK	1	\$469,315.41	3.06%	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,702.62	1.67%	\$0.00	
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	\$0.00	
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	\$0.00	
	SIRVA MORTGAGE, INC	1	\$275,000.00	1.79% (\$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	\$0.00	
	STEARNS LENDING INC	1	\$220,332.43	1.44% (\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	\$0.00	
Total		57	\$15,350,667.56	100%	\$0.00	
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	\$0.00	
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$279,810.76	0.18%	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	
	ALLIANT BANK	2	\$496,000.00	0.33% (\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.15%	\$0.00	

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$463,300.00	0.31% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1% 0	\$0.00	
AMERICASH, A CORPOARTION	1	\$255,000.00	0.17% 0		
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86% 0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23% 0	\$0.00	
AUBURNBANK	1	\$278,350.00	0.18% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$348,000.00	0.23% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56% 0	\$0.00	
BANK OF TENNESSEE	1	\$263,888.87	0.17% 0		
BANK OF WASHINGTON	1	\$417,000.00	0.28% 0	\$0.00	
BANNER BANK	1	\$244,600.00	0.16% 0	\$0.00	
BAXTER CREDIT UNION	1	\$218,820.51	0.14% 0	\$0.00	
BAY EQUITY LLC	5	\$1,598,100.00	1.06% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$767,000.00	0.51% 0	\$0.00	
BOFI FEDERAL BANK	1	\$500,000.00	0.33% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17% 0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17% 0	\$0.00	
CAPITAL M LENDING, LLC	1	\$381,379.08	0.25% 0	\$0.00	-
	1	\$246,975.00	0.16% 0	\$0.00	

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CAPITAL MORTGAGE SERVICES CORP				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,800.00	0.76%	\$0.00
CBC NATIONAL BANK	1	\$413,429.55	0.27%	\$0.00
CENTRAL BANK	1	\$298,755.83	0.2%	†
CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,400.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,789,869.47	1.18%	\$0.00
COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	\$0.00
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$270,000.00	0.18%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	\$0.00
COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	\$0.00
CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	\$0.00
COORS CREDIT UNION	2	\$507,400.00	0.34%	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,678,254.25	1.11%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.16%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	C 1	\$540,000.00	0.36%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	, 2	\$438,700.00	0.29%	\$0.00
DESERT SCHOOLS FEDERAL CREDI UNION	TT 2	\$568,500.00	0.38%	\$0.00
DFCU FINANCIAL	2	\$602,000.00	0.4%	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	\$0.00
DIRECTORS MORTGAGE,INC	1	\$252,500.00	0.17%	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	E 1	\$300,000.00	0.2%	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	\$0.00
ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	\$0.00
EQUITY HOME MORTGAGE, LLC, A OREGON LIMITED LIABILITY COM	N 1	\$415,270.60	0.27%	\$0.00
EVERETT FINANCIAL INC	1	\$398,307.14	0.26%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$341,041.76	0.23% 0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23% 0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7% 0	\$0.00	
EXCHANGE BANK	1	\$216,000.00	0.14% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47% 0	\$0.00	
FARMINGTON BANK	1	\$336,000.00	0.22% 0	\$0.00	
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34% 0	\$0.00	
FIDELITY BANK	1	\$284,905.00	0.19% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36% 0	\$0.00	
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33% 0	\$0.00	
FIRST BANK	1	\$263,867.00	0.17% 0	\$0.00	
FIRST BANK & TRUST	1	\$225,000.00	0.15% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,578,700.00	1.04% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$320,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK	1	\$414,790.17	0.27% 0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47% 0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19% 0	\$0.00	
FIRSTRUST BANK	2	\$721,963.54	0.48% 0	\$0.00	
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22% 0	\$0.00	

FNB WICHITA FALLS	1	\$263,900.99	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,125,110.50	0.74%	\$0.00
FRONTIER BANK	1	\$250,000.00	0.17% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18% 0	t
FULTON BANK, N.A	1	\$258,000.00	0.17% 0	t - t -
GARDNER FINANCIAL SERVICES		Ψ250,000.00	0.1770	Ψ0.00
LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	\$0.00
GECU	1	\$210,238.61	0.14% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24% 0	\$0.00
GESA CREDIT UNION	1	\$379,172.04	0.25% 0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36% 0	\$0.00
GMFS, LLC	1	\$303,600.00	0.2% 0	\$0.00
GMH MORTGAGE SERVICES LLC,A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28% 0	
GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$435,235.00	0.29% 0	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15% 0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89% 0	\$0.00
HOME STATE BANK, N.A	1	\$245,600.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,354,700.00	1.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23% 0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2% 0	\$0.00	
HORIZON BANK, N.A	1	\$320,000.00	0.21% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.18% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$283,200.00	0.19% 0	\$0.00	
JMAC LENDING, INC	1	\$625,500.00	0.41% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69% 0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17% 0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$581,800.00	0.38% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59% 0	\$0.00	
LOANSTAR HOME LENDING	3	\$992,062.12	0.66% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64% 0	\$0.00	
LPMC, LLC - COR	1	\$415,217.28	0.27% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$294,634.99	0.19% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15% 0	\$0.00	
METRO CREDIT UNION	2	\$584,250.00	0.39% 0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$907,000.00	0.6% 0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$1,417,600.00	0.94% 0	\$0.00	
MINNCO CREDIT UNION	1	\$222,400.00	0.15% 0	\$0.00	
MINNESOTA BANK & TRUST	1	\$313,000.00	0.21% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39% 0	\$0.00	
MLD MORTGAGE, INC	3	\$868,800.00	0.57% 0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$933,349.10	0.62% 0	\$0.00	
 MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	\$242,469.47	0.16% 0	\$0.00	

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39% 0	\$0.00
MORTGAGENETWORK	1	\$250,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08% 0	i i
MUFG UNION BANK, N.A	5	\$1,482,613.66	0.98% 0	†
NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32% 0	†
NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16% 0	1 1
NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$334,400.00	0.22% 0	1 1
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$601,246.11	0.4% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$300,000.00	0.2% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21% 0	†
NBKC BANK	3	\$1,093,800.00	0.72% 0	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15% 0	
NEVADA STATE BANK	1	\$415,217.28	0.27% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17% 0	†
NICOLET NATIONAL BANK	1	\$240,000.00	0.16% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00
NUMARK CREDIT UNION	1	\$228,200.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	2	\$431,000.00	0.28% 0	\$0.00
NUVISION FCU	1	\$275,000.00	0.18% 0	\$0.00
OCMBC, INC.,A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	\$0.00
OLD NATIONAL BANK	1	\$246,400.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.28% 0	\$0.00
PAC CAP MORTGAGE, INC	1	\$363,439.59	0.24% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,332,600.00	0.88%	\$0.00
PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY	2	\$428,500.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$443,750.00	0.29% 0	†
PEOPLES HOME EQUITY, INC, A	1	\$345,167.07	0.23% 0	
TENNESSEE CORPORATION				
	1	\$235,685.00	0.16% 0	\$0.00
TENNESSEE CORPORATION	1 1	\$235,685.00 \$220,000.00	0.16% 0 0.15% 0	

PINNACLE BANK (25055)	1	\$417,000.00	0.28% 0	\$0.00
PLATINUM MORTGAGE INC DBA				
PLATINUM MORTGAGE	1	\$311,000.00	0.21% 0	\$0.00
WHOLESALE INC				
PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$230,000.00	0.15% 0	\$0.00
LLC		Ψ23 0,000.00	0.15 /6 0	ψσ.σσ
PRIMARY RESIDENTAL MORTGAGE,	1	\$219,368.00	0.14% 0	\$0.00
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
PRIMEWEST MORTGAGE	1	\$242,767.19	0.16% 0	\$0.00
CORPORATION PRIORITY HOME MORTCAGE L. P.	1	\$269,000,00	0.18% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P PROVINCIAL BANK	2	\$268,000.00 \$594,400.00	0.18% 0	i i
PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.39% 0	
QUALSTAR CREDIT UNION	1	\$234,939.73	0.17% 0	
R P FUNDING INC	4	\$1,128,100.00	0.15% 0	i
RANDOLPH SAVINGS BANK	1	\$262,000.00	0.73% 0	i i
RANLIFE, INC	1	\$262,000.00	0.17% 0	
REDWOOD CREDIT UNION	2	\$896,900.00	0.17% 0	i
REGENCY MORTGAGE CORP	1	\$227,000.00	0.39% 0	i
RELIANCE FIRST CAPITAL, LLC, A	1	\$227,000.00	0.13%0	\$0.00
DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47% 0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$379,000.00	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25% 0	i
RESMAC INC	1	\$243,000.00	0.16% 0	
RGBW, INC COR	1	\$364,000.00	0.24% 0	
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$343,000.00	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2% 0	\$0.00
RPM MORTGAGE, INC	1	\$415,910.00	0.27% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	¢204.000.00	0.207.0	¢0.00
D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$343,539.91	0.23% 0	\$0.00
SERVICES LLC	1	Ψ5+3,337.71	0.23 70 0	φ0.00
SAFE CREDIT UNION	1	\$274,900.00	0.18% 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT	1	\$285,000.00	0.19% 0	\$0.00
UNION		Ψ202,000.00	0.17 /6 0	ψσ.σσ
SALEM FIVE MORTGAGE	4	\$1,132,500.00	0.75% 0	\$0.00
COMPANY, LLC		. , ,	0.40~.0	·
SANTANDER BANK, N.A	1	\$288,500.00	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL	2	\$493,796.13	0.33% 0	\$0.00
CREDIT UNION	+		+	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53% 0	\$0.00
SFMC, LP DBA SERVICE FIRST			+	
MORTGAGE COMPANY	1	\$250,875.00	0.17% 0	\$0.00
profit of top committee		<u>_</u>		1

SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	11	\$3,138,733.86	2.07%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$322,577.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	8	\$2,623,963.85	1.73%	0	\$0.00
SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00
SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00
TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$241,400.00	0.16%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%		\$0.00
	- 1	¢222.000.00	0.000	Λ	\$0.00
VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	VI.	
VANDYK MORTGAGE	2	\$691,500.00	0.22%	П	\$0.00
		·		0	

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	VECTRA BANK COLORADO NATIONAL ASSOCIATION				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16% 0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$491,093.68	0.32% 0	\$0.00
Total		498	\$151,288,696.67	100% 0	\$0.00
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,778.71	0.58% 0	\$0.00
	BANK OF AKRON	1	\$88,500.00	0.33% 0	\$0.00
	BOFI FEDERAL BANK	1	\$480,000.00	1.81% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51% 0	\$0.00
	CITIBANK,N.A	1	\$264,395.19	0.99% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12% 0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,095,989.20	4.12% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,948.40	1.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01% 0	\$0.00
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,458,360.62	13.01% 0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$1,954,027.83	7.35% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65% 0	\$0.00
			\$278,863.72	1.05% 0	\$0.00

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LOAN ONE, A DIVISION OF

BENCHMARK BANK

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	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$475,829.01	1.79% 0	\$0.00
	NASSAU EDUCATORS FCU	2	\$720,000.00		
	NATIONWIDE BANK	1	\$113,507.70		
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25		
	NJ LENDERS CORP	1	\$243,942.00	0.92% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,309.06	0.6% 0	\$0.00
	QUONTIC BANK	1	\$395,079.39		
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63		
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35% 0	\$0.00
	SANTANDER BANK, N.A	4	\$1,119,048.20	4.21% 0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$650,205.81	2.45% 0	\$0.00
	SUNMARK FCU	1	\$131,000.00	0.49% 0	\$0.00
	TD BANK, N.A	6	\$1,969,394.87	7.41% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52% 0	\$0.00
Total		106	\$26,573,008.59	100% 0	\$0.00
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,602.56	0.63% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	2.57% 0	\$0.00
	ANCHORBANK, FSB	2	\$317,483.72	1.26% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63% 0	\$0.00

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BANK FIRST NATIONAL	1	\$160,000.00	0.64% 0	\$0.00
BANK MUTUAL	1	\$162,786.82	0.65% 0	\$0.00
BANK OF ENGLAND	1	\$169,251.01	0.67% 0	\$0.00
BANNER BANK	1	\$170,254.11	0.68% 0	\$0.00
BAXTER CREDIT UNION	5	\$786,897.91	3.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61% 0	\$0.00
BOFI FEDERAL BANK	1	\$164,200.00	0.65% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,341.35	0.6% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,258.46	0.67% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,287.99	0.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85% 0	\$0.00
FIRST AMERICAN BANK	1	\$149,345.71	0.59% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59% 0	\$0.00
FIRSTRUST BANK	1	\$170,246.61	0.68% 0	\$0.00
FORUM CREDIT UNION	1	\$170,751.92	0.68% 0	\$0.00
GIFFORD STATE BANK	1	\$150,000.00	0.6% 0	\$0.00
GMFS, LLC	1	\$161,791.19	0.64% 0	\$0.00
GRAND SAVINGS BANK	1	\$156,000.00	0.62% 0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.64% 0	\$0.00

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GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6% 0	\$0.00	
GTL INVESTMENTS, INC	1	\$149,345.71	0.59% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,531.75	0.61% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$160,963.13	0.64% 0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67% 0	\$0.00	
HERRING BANK	1	\$171,241.60	0.68% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$172,130.59	0.68% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61% 0	\$0.00	
LANDMARK CREDIT UNION	6	\$981,784.84	3.9% 0	\$0.00	
LEADER MORTGAGE	1	\$151,336.98	0.6% 0	\$0.00	
LEGACY STATE BANK	1	\$158,306.45	0.63% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$318,597.59	1.27% 0	\$0.00	
MARINE BANK	1	\$154,323.91	0.61% 0	\$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	
MORTGAGENETWORK	1	\$149,338.60	0.59% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$159,900.00	0.64% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66% 0	\$0.00	
OLD NATIONAL BANK	2	\$315,700.00	1.25% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$166,264.23	0.66% 0	\$0.00	
PENTAGON FEDERAL C. U	6	\$951,451.99	3.78% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63% 0	\$0.00	
PREMIER LENDING LLC	1	\$149,743.97	0.6% 0	\$0.00	
PRIMEBANK	1	\$173,241.02	0.69% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27% 0	\$0.00	
RCB BANK	1	\$164,280.28	0.65% 0	\$0.00	

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ROYAL CREDIT UNION	3	\$472,607.11	1.88% 0	\$0.00
S&T BANK	1	\$159,295.07	0.63% 0	\$0.00
SAFE CREDIT UNION	1	\$167,765.01	0.67% 0	\$0.00
SANTANDER BANK, N.A	1	\$157,310.81	0.63% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$165,674.17	0.66% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$325,967.31	1.3% 0	\$0.00
SUMMIT CREDIT UNION	2	\$318,400.00	1.27% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63% 0	\$0.00
TD BANK, N.A	2	\$318,590.96	1.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63% 0	\$0.00
THE PARK BANK	1	\$153,321.50	0.61% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67% 0	\$0.00
ULSTER SAVINGS BANK	1	\$151,336.98	0.6% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61% 0	\$0.00
UW CREDIT UNION	1	\$170,246.61	0.68% 0	\$0.00
VALLEY NATIONAL BANK	1	\$159,302.09	0.63% 0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63% 0	\$0.00
VERVE, A CREDIT UNION	1	\$159,700.35	0.63% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58% 0	\$0.00
 WELLS FARGO BANK, N.A	1	\$151,890.50	0.6% 0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24% 0	\$0.00
	Unavailable	1	\$164,280.28	0.66% 0	\$0.00
Total		158	\$25,165,773.01	100% 0	\$0.00
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,906.21	0.32% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49% 0	\$0.00
	ALTERRA BANK	1	\$203,110.17	0.27% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,079.63	0.28% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$979,214.61	1.3% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,139.18	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29% 0	\$0.00
	BANK FIRST NATIONAL	1	\$192,800.00	0.26% 0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.55% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,143,924.84	1.52% 0	\$0.00
	BANK OF WASHINGTON	1	\$414,641.00	0.55% 0	\$0.00
	BANK SNB	1	\$308,000.00	0.41% 0	\$0.00
	BAXTER CREDIT UNION	2	\$479,200.00	0.63% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68% 0	\$0.00
	BOFI FEDERAL BANK	2	\$728,000.00	0.96% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27% 0	\$0.00
	CENTRAL STATE BANK	1	\$354,070.12	0.47% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36% 0	\$0.00
	CITY STATE BANK	1	\$298,678.26	$0.4\% \ 0$	\$0.00

COASTAL FEDERAL CREDIT U	NION 1	\$238,200.00	0.32% 0	\$0.00
COLLINS COMMUNITY CREDIT	Γ 1	\$223,809.57	0.3%	\$0.00
COMMUNITYAMERICA CREDI' UNION	Γ 1	\$351,544.31	0.47%	\$0.00
COMPASS MORTGAGE INC	1	\$219,040.38	0.29% 0	\$0.00
DOLLAR BANK, FEDERAL SAV BANK	TINGS 2	\$663,993.46	0.88%	\$0.00
DUPACO COMMUNITY CREDITUNION	1	\$244,000.00	0.32%	\$0.00
DUPAGE CREDIT UNION	1	\$331,333.74	0.44% 0	\$0.00
EMORTGAGE MANAGEMENT I	LLC 1	\$300,098.97	0.4% 0	\$0.00
ETHOS LENDING LLC, A LIMIT LIABILITY COMPANY	ED 1	\$248,909.52	0.33%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	L 1	\$205,000.00	0.27%	\$0.00
FAR EAST NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00
FARMERS BANK & TRUST, NA, CORPORATION	, A 3	\$816,973.70	1.08%	\$0.00
FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68% 0	\$0.00
FC LENDING, LTD	1	\$274,550.03	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	TY 1	\$354,148.46	0.47%	\$0.00
FINANCE OF AMERICA LLC	2	\$646,101.99	0.86% 0	\$0.00
FINANCE OF AMERICA MORTO LLC	GAGE 5	\$1,646,114.13	2.18%	\$0.00
FIRST BANK D/B/A FIRST BANI MORTGAGE	K 1	\$415,162.77	0.55% 0	\$0.00
FIRST CHOICE LOAN SERVICES	S INC 3	\$1,185,189.21	1.57% 0	\$0.00
FIRST COMMUNITY CREDIT U	NION 1	\$248,909.52	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAC	GE 1	\$267,814.84	0.35% 0	\$0.00
FIRST FEDERAL BANK	1	\$415,181.08	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKE		\$236,000.00	0.31% 0	\$0.00
FIRST INTERNATIONAL BANK TRUST	& 1	\$191,660.33	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$320,993.71	0.43% 0	\$0.00
FIRST NATIONAL BANK OF OM	IAHA 1	\$294,708.86	0.39% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$262,836.86	0.35% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51% 0	1 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3% 0	

FIRSTRUST BANK	5	\$1,614,383.80	2.14%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	\$0.00
FORUM CREDIT UNION	1	\$205,092.40	0.27%	\$0.00
FREEDOM MORTGAGE	1	\$300,682.70	0.4%	
CORPORATION	1	·		
FULTON BANK OF NEW JERSEY GRANITE STATE CREDIT UNION	1	\$320,000.00 \$229,926.60	0.42% (
GREAT MIDWEST BANK	1	\$253,626.72	0.34%	
GREATWALL, INC	3	\$1,071,628.42	1.42%	+
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,883.35	0.34%	
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	†
HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	
HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,218,454.44	1.61%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$248,909.52	0.33%	\$0.00
INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$232,979.30	0.31%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$302,507.32	0.4%	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	\$0.00
LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	\$0.00
LEADER BANK N.A	1	\$270,000.00	0.36%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	\$0.00
MARINE BANK	2	\$497,385.00	0.66%	\$0.00
MLD MORTGAGE, INC	2	\$613,909.52	0.81%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	\$0.00
NBKC BANK	3	\$1,051,000.00	1.39%	\$0.00

1 5 10	\$273,800.47 \$1,300,292.86 \$2,847,167.54	0.36% 0 1.72% 0	\$0.00 \$0.00	
5				
10	\$2,847,167.54	2 7701 0		
1		3.77% 0	\$0.00	
	\$404,211.24	0.54% 0	\$0.00	
1	\$254,000.00	0.34% 0	\$0.00	
1	\$352,388.00	0.47% 0	\$0.00	
1	\$375,200.00	0.5% 0	\$0.00	
1	\$250,000.00	0.33% 0	\$0.00	
1	\$339,980.20	0.45% 0	\$0.00	
1	\$254,400.00	0.34% 0	\$0.00	
8	\$2,102,989.58	2.79% 0	\$0.00	
1	\$339,512.58	0.45% 0	\$0.00	
1	\$354,000.00	0.47% 0	\$0.00	
1	\$257,272.88	0.34% 0	\$0.00	
1	\$417,000.00	0.55% 0	\$0.00	
2	\$464,960.23	0.62% 0	\$0.00	
1	\$250,000.00	0.33% 0	\$0.00	
2	\$536,161.67	0.71% 0	\$0.00	
1	\$292,000.00	0.39% 0	\$0.00	
1	\$417,000.00	0.55% 0	\$0.00	
1	\$363,300.00	0.48% 0	\$0.00	
1	\$240,000.00	0.32% 0	\$0.00	
1	\$198,535.21	0.26% 0	\$0.00	
1	\$406,967.06	0.54% 0	\$0.00	
6	\$1,630,277.87	2.16% 0	\$0.00	
1	\$198,252.95	0.26% 0	\$0.00	
1	\$328,560.57	0.44% 0	\$0.00	
1	\$201,600.00	0.27% 0	\$0.00	
2	\$718,108.32	0.95% 0	\$0.00	
1	\$265,835.36	0.35% 0	\$0.00	
2	\$407,686.56	0.54% 0	\$0.00	
4	\$1,000,667.73	1.33% 0	\$0.00	
2	\$707,821.11	0.94% 0	\$0.00	
1	\$242,914.19	0.32% 0	\$0.00	
J 2	\$534,235.84	0.71% 0	\$0.00	
1	\$348,464.12	0.46% 0	\$0.00	
1	\$298,678.26	0.4% 0	\$0.00	
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,980.20 1 \$254,400.00 8 \$2,102,989.58 1 \$339,512.58 1 \$354,000.00 1 \$257,272.88 1 \$417,000.00 2 \$464,960.23 1 \$250,000.00 2 \$536,161.67 1 \$292,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$198,535.21 1 \$406,967.06 6 \$1,630,277.87 1 \$198,252.95 1 \$328,560.57 1 \$198,252.95 1 \$328,560.57 1 \$201,600.00 2 \$718,108.32 1 \$265,835.36 2 \$407,686.56 4 \$1,000,667.73 2 \$707,821.11 1 \$242,914.19 3 \$348,464.12	1 \$254,400.00 0.34% 0 8 \$2,102,989.58 2.79% 0 1 \$339,512.58 0.45% 0 1 \$354,000.00 0.47% 0 1 \$257,272.88 0.34% 0 1 \$417,000.00 0.55% 0 2 \$464,960.23 0.62% 0 1 \$250,000.00 0.33% 0 2 \$536,161.67 0.71% 0 1 \$292,000.00 0.39% 0 1 \$417,000.00 0.55% 0 1 \$363,300.00 0.48% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$240,000.00 0.32% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$198,535.21 0.26% 0 1 \$240,000.00 0.32% 0 2 \$718,108.32 0.95% 0 2 \$718,108.32 0.95% 0 1 \$265,835.36 0.35% 0 2 \$707,821.11 0.94% 0 1 \$242,914.19 0.32% 0 1 \$242,914.19 0.32% 0 1 \$348,464.12 0.46% 0	1 \$339,980.20 0.45% 0 \$0.00 1 \$254,400.00 0.34% 0 \$0.00 8 \$2,102,989.58 2.79% 0 \$0.00 1 \$339,512.58 0.45% 0 \$0.00 1 \$354,000.00 0.47% 0 \$0.00 1 \$257,272.88 0.34% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 2 \$464,960.23 0.62% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 2 \$536,161.67 0.71% 0 \$0.00 1 \$292,000.00 0.39% 0 \$0.00 1 \$240,000.00 0.55% 0 \$0.00 1 \$240,000.00 0.32% 0 \$0.00 1 \$240,000.00 0.32% 0 \$0.00 1 \$198,535.21 0.26% 0 \$0.00 1 \$198,535.21 0.26% 0 \$0.00 1 \$198,252.95 0.26% 0 \$0.00 1 \$198,252.95 0.26% 0 \$0.00 1 \$221,600.00 0.27% 0 \$0.00

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\$239,800.00

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SAVINGS

THE MORTGAGE SOURCE, INC

	THE WORLD STOE SO CHEE, INC		Ψ257,000.00	0.82700	Ψ0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29% 0	\$0.00
	UW CREDIT UNION	2	\$444,043.62	0.59% 0	\$0.00
	UWHARRIE BANK	1	\$232,000.00	0.31% 0	\$0.00
	VECTRA BANK COLORADO	1	\$413,320.95	0.55% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4% 0	\$0.00
	WEBSTER BANK, N.A	1	\$258,853.56	0.34% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	\$262,836.86	0.35% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34% 0	\$0.00
Total		257	\$75,499,399.16	100% 0	\$0.00
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.42% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$192,585.61	0.76% 0	\$0.00
	AMERICAN BANK	2	\$200,000.00	0.79% 0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,443.16	0.75% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.4% 0	\$0.00
		2	\$187,289.10	0.74% 0	\$0.00
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AMERIFIRST FINANCIAL CORPORATION				
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4% 0	\$0.00
ANCHORBANK, FSB	1	\$104,454.25	0.41% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43% 0	\$0.00
BANK MUTUAL	1	\$107,126.64	0.43% 0	\$0.00
BANK OF DONIPHAN	1	\$95,000.00	0.38% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,886.75	1.1% 0	\$0.00
BANKFINANCIAL,F.S.B	1	\$90,000.00	0.36% 0	\$0.00
BELL STATE BANK & TRUST	2	\$205,322.44	0.82% 0	\$0.00
BLUE LEAF LENDING LLC	1	\$99,572.49	0.4% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$97,987.75	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73% 0	\$0.00
CASHCALL MORTGAGE	5	\$481,812.29	1.91% 0	\$0.00
CENTRAL TRUST BANK	1	\$107,289.10	0.43% 0	\$0.00
CHARTERBANK	1	\$87,627.57	0.35% 0	\$0.00
CHEMICAL BANK	2	\$174,255.72	0.69% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,				
INC	1	\$89,250.00	0.35% 0	\$0.00
CITIZENS BANK & TRUST	1	\$95,593.71	0.38% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41% 0	\$0.00
CLEVELAND STATE BANK	1	\$106,000.00	0.42% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16% 0	\$0.00
COMMERCE STATE BANK	1	\$104,546.57	0.42% 0	\$0.00
		\$99,568.16	0.4% 0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY				
CONSUMERS CREDIT UNION	1	\$84,640.27	0.34% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$208,120.12	0.83% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,081.00	0.34% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36% 0	\$0.00
DFCU FINANCIAL	2	\$197,221.16	0.78% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,562.53	0.4% 0	\$0.00
ECU MORTGAGE	2	\$198,124.55	0.79% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	\$0.00
EXCHANGE BANK & TRUST	1	\$95,000.00	0.38% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37% 0	\$0.00
FBC MORTGAGE, LLC	1	\$91,606.69	0.36% 0	\$0.00
FIDELITY BANK	1	\$95,593.71	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$86,000.00	0.34% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38% 0	\$0.00
FIRST BANK	1	\$89,225.06	0.35% 0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38% 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$181,218.04	0.72% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34% 0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$283,664.16	1.13% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09% (\$0.00	
FORUM CREDIT UNION	1	\$97,538.14	0.39%	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	\$0.00	
FULTON BANK, N.A	2	\$192,500.00	0.76%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	\$0.00	
GECU	1	\$91,606.69	0.36%	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	\$0.00	
GREAT WESTERN BANK	1	\$104,546.57	0.42%	\$0.00	
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	\$0.00	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84%	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	\$0.00	
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	\$0.00	
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	\$0.00	
KENSINGTON BANK	1	\$105,155.19	0.42%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34%	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	\$0.00	
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	\$0.00	
MARINE BANK	1	\$106,500.00	0.42%	\$0.00	
MARQUETTE BANK	1	\$85,000.00	0.34%	\$0.00	
METRO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	2	\$199,140.65	0.79% 0	\$0.00
MIDSTATES BANK, NA	1	\$89,622.95	0.36% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4% 0	\$0.00
MISSOURI CREDIT UNION	1	\$89,840.00	0.36% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42% 0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43% 0	\$0.00
MUFG UNION BANK, N.A	1	\$99,581.04	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35% 0	\$0.00
NBKC BANK	3	\$295,585.00	1.17% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4% 0	\$0.00
ON Q FINANCIAL, INC	1	\$102,111.59	0.41% 0	\$0.00
ORIENTAL BANK	2	\$196,949.46	0.78% 0	\$0.00
ORRSTOWN BANK	1	\$99,568.16	0.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37% 0	\$0.00
PEOPLES HOME EQUITY	3	\$293,800.00	1.17% 0	\$0.00
PORT BYRON STATE BANK	1	\$86,100.00	0.34% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36% 0	\$0.00
RCB BANK	1	\$89,216.95	0.35% 0	\$0.00
RENASANT BANK	2	\$188,993.08	0.75% 0	\$0.00
SANTANDER BANK, N.A	1	\$102,559.66	0.41% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34% 0	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76% 0	\$0.00
SENTE MORTGAGE, INC	2	\$200,278.12	0.8% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71% 0	\$0.00
SOUTH STATE BANK	1	\$101,170.01	0.4% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$380,498.93	1.51% 0	\$0.00
STATEWIDE MORTGAGE	1	\$92,602.41	0.37% 0	\$0.00
STEARNS LENDING INC	5	\$508,901.53	2.02% 0	\$0.00
STEARNS LENDING, LLC	4	\$376,333.12	1.49% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11% 0	\$0.00
SUMMIT FUNDING, INC	1	\$104,546.57	0.42% 0	\$0.00
TALMER BANK AND TRUST	2	\$204,500.00	0.81% 0	\$0.00
TD BANK, N.A	2	\$193,689.95	0.77% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	\$0.00
TJC MORTGAGE, INC	1	\$105,542.25	0.42% 0	\$0.00
TOMPKINS STATE BANK	1	\$89,868.05	0.36% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$179,919.68	0.71% 0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36% 0	\$0.00
VISIONBANK OF IOWA	1	\$84,632.94	0.34% 0	\$0.00
VISIONDAINK OF TOWA	1	\$04,032.94	0.3470	φυ.υυ

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	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	\$0.00
	WHITAKER BANK, INC	2	\$189,628.62	0.75% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39% 0	\$0.00
	Unavailable	2	\$213,583.03	0.74% 0	\$0.00
Total		261	\$25,178,111.38	100% 0	†
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3138WGPF5	AAXY L.L.C	1	\$123,226.27	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39% 0	\$0.00
	ACOPIA HOME LOANS	1	\$111,933.32	0.44% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,763.00	0.49% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88% 0	\$0.00
	ARVEST BANK	1	\$116,950.00	0.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.44%	\$0.00
	BANNER BANK	2	\$246,934.41	0.98% 0	\$0.00
	BARR GROUP, INC	1	\$110,530.23	0.44% 0	\$0.00
	BAXTER CREDIT UNION	1	\$121,483.67	0.48% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46% 0	\$0.00
	BOFI FEDERAL BANK	1	\$118,491.27	0.47% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44% 0	\$0.00
		2	\$233,502.74	0.93% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,469.89	0.49% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47% 0	\$0.00
CAPITOL BANK	1	\$110,000.00	0.44% 0	\$0.00
CASHCALL MORTGAGE	5	\$567,256.05	2.25% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46% 0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.44% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46% 0	\$0.00
CENTRAL TRUST BANK	2	\$233,189.09	0.93% 0	\$0.00
CENTURY LENDING COMPANY	1	\$119,200.00	0.47% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.48% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45% 0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47% 0	\$0.00
COMMERCE STATE BANK	1	\$110,520.66	0.44% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$239,751.95	0.95% 0	\$0.00
COMPASS MORTGAGE INC	2	\$230,032.30	0.91% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$233,078.43	0.93% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,336.77	0.47% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00
DENMARK STATE BANK	2	\$243,500.00	0.97% 0	
DHI MORTGAGE COMPANY, LTD	1	\$115,404.51	0.46% 0	\$0.00

EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	\$0.00
ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	\$0.00
ENTEGRA BANK	1	\$109,524.98	0.43%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$118,745.31	0.47%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	\$0.00
FIDELITY BANK	1	\$110,000.00	0.44%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,503.39	0.45%	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	\$0.00
FIRST STATE BANK	1	\$118,137.89	0.47%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47% 0	\$0.00
GESA CREDIT UNION	1	\$119,486.99	0.47% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	
GREAT MIDWEST BANK	1	\$110,027.60	0.44%	\$0.00
GREAT WESTERN BANK	1	\$124,221.24	0.49%	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00

GUARANTY TRUST COMPANY	1	\$116,000.00	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,800.00	0.93%	\$0.00
GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	\$0.00
HOME FINANCING CENTER, INC	1	\$122,700.00	0.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,589.33	0.9%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47% 0	\$0.00
HORIZON BANK, N.A	2	\$240,954.95	0.96% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	\$0.00
JSC FCU	1	\$109,928.03	0.44% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$234,443.00	0.93% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$118,000.00	0.47% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46% 0	\$0.00
NBKC BANK	2	\$239,900.61	0.95% 0	\$0.00
NEW ERA BANK	1	\$112,000.00	0.44% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$114,707.51	0.46% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93% 0	\$0.00
NORTHPOINTE BANK	1	\$124,266.47	0.49% 0	\$0.00
ON Q FINANCIAL, INC	1	\$109,524.98	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$586,643.17	2.33% 0	\$0.00
PARKSIDE LENDING LLC	1	\$115,504.09	0.46% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.48% 0	
PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.44% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$110,525.47	0.44% 0	

PRIMEWEST MORTGA CORPORATION	GE	1	\$115,165.48	0.46%	\$0.00	
PROSPERITY HOME M LLC	ORTGAGE,	1	\$113,114.35	0.45%	\$0.00	
RANLIFE, INC		2	\$234,564.77	0.93%	0 \$0.00	
RENASANT BANK		1	\$109,928.03	0.44%	0 \$0.00	
ROCKFORD BANK AND COMPANY, A CHARTE		1	\$122,678.59	0.49%	\$0.00	
ROCKY MOUNTAIN BA	ANK	1	\$123,000.00	0.49%	\$0.00	
ROUND TOP STATE BA	ANK	1	\$111,441.52	0.44%	\$0.00	
SANTANDER BANK, N	.A	1	\$115,499.07	0.46%	\$0.00	
SECURITY SERVICE FI CREDIT UNION	EDERAL	2	\$227,997.06	0.91%	\$0.00	
SOUTH STATE BANK		3	\$348,498.87	1.38%	\$0.00	
STANDARD MORTGAG	GE CORP	1	\$112,500.00	0.45%	\$0.00	
STAR FINANCIAL BAN	IK	1	\$115,847.55	0.46%	\$0.00	
STATE BANK AND TRU COMPANY	UST	1	\$118,190.59	0.47%	\$0.00	
STATE FARM BANK, F	.S.B	3	\$335,587.87	1.33%	\$0.00	
STEARNS LENDING IN	C	5	\$571,243.29	2.27%	\$0.00	
STEARNS LENDING, L	LC	7	\$802,574.02	3.19%	\$0.00	
STOCK YARDS BANK (COMPANY	& TRUST	1	\$109,529.74	0.44%	\$0.00	
SUMMIT FUNDING, IN	С	1	\$112,521.76	0.45%	\$0.00	
SUMMIT MORTGAGE CORPORATION		1	\$110,530.23	0.44%	\$0.00	
SWBC MORTGAGE CO	RPORATION	1	\$123,464.52	0.49%	\$0.00	
TALMER BANK AND T	RUST	3	\$344,600.00	1.37%	\$0.00	
TD BANK, N.A		1	\$112,239.11	0.45%	\$0.00	
TEXAS BANK FINANC TEXAS BANK MORTGA		1	\$121,600.00	0.48%	\$0.00	
TEXAS DOW EMPLOY! UNION	EES CREDIT	1	\$110,000.00	0.44%	\$0.00	
TRISTAR BANK		1	\$120,000.00	0.48%	\$0.00	
TRUHOME SOLUTIONS	S, LLC	1	\$123,967.75	0.49%	\$0.00	
TWO RIVERS BANK AN CORPORATION	ND TRUST, A	1	\$119,500.00	0.47%	\$0.00	
UNITED FEDERAL CRE	EDIT UNION	1	\$109,643.49	0.44%	\$0.00	
UNIVERSAL AMERICA COMPANY, LLC, A FLO LIMITED		4	\$472,538.96	1.88% (\$0.00	
UNIVERSITY OF KENT FEDERAL CREDIT UNI		1	\$119,492.14	0.47%	\$0.00	
VALLEY NATIONAL B	ANK	2	\$242,951.50	0.96%	\$0.00	
VERITAS FUNDING, LI	LC ISAOA	1	\$116,850.00	0.46%	\$0.00	
VISIONBANK OF IOWA CORPORATION	A, A	1	\$123,480.49	0.49%	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00
Total		217	\$25,178,492.26	100%	0	\$0.00
3138WGPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,637.28	0.58%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,399.04	0.56%		·
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	Н	· ·
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%		
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%		·
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%		·
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%		
	BROKER SOLUTIONS INC	1	\$135,330.64	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00

3 1 1 1 1 1 1	\$401,200.00 \$392,033.47 \$129,438.61 \$135,000.00 \$143,378.16 \$142,500.00 \$133,444.27 \$143,200.00 \$128,000.00	1.59% 0 1.56% 0 0.51% 0 0.54% 0 0.57% 0 0.53% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 1 1 1 1 1 1 1	\$129,438.61 \$135,000.00 \$143,378.16 \$142,500.00 \$133,444.27 \$143,200.00 \$128,000.00	0.51% 0 0.54% 0 0.57% 0 0.57% 0 0.53% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	
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1		0.51% 0	\$0.00	
1	\$142,741.38	0.57% 0	\$0.00	
	\$129,455.36	0.51% 0	\$0.00	
1	\$129,460.86	0.51% 0	\$0.00	
1	\$147,736.98	0.59% 0	\$0.00	
1	\$133,321.78	0.53% 0	\$0.00	
1	\$136,000.00	0.54% 0	\$0.00	
1	\$139,500.00	0.55% 0	\$0.00	
1	\$133,432.89	0.53% 0	\$0.00	
1	\$132,946.35	0.53% 0	\$0.00	
2	\$275,317.94	1.09% 0	\$0.00	
3	\$396,418.56	1.57% 0	\$0.00	
1	\$124,476.30	0.49% 0	\$0.00	
1	\$137,216.81	0.55% 0	\$0.00	
1	\$147,427.59	0.59% 0	\$0.00	
1	\$129,449.82	0.51% 0	\$0.00	
3	\$419,897.19	1.67% 0	\$0.00	
1	\$128,448.51	0.51% 0	\$0.00	
1	\$147,360.88	0.59% 0	\$0.00	
1	\$124,460.20	0.49% 0	\$0.00	
1	\$126,457.06	0.5% 0	\$0.00	
1	\$144,386.34	0.57% 0	\$0.00	
- 1	\$259,126.15	1.03% 0	\$0.00	
2	\$265,604.91	1.06% 0	\$0.00	
2		0.52% 0	\$0.00	
_	1 2	1 \$144,386.34 2 \$259,126.15	1 \$144,386.34 0.57% 0 2 \$259,126.15 1.03% 0 2 \$265,604.91 1.06% 0	1 \$144,386.34 0.57% 0 \$0.00 2 \$259,126.15 1.03% 0 \$0.00 2 \$265,604.91 1.06% 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49% 0	\$0.00
FIRST INTERSTATE BANK	1	\$143,390.57	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,379.30	1.61% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52% 0	\$0.00
FIRSTRUST BANK	1	\$129,438.61	0.51% 0	\$0.00
FULTON BANK, N.A	2	\$256,871.23	1.02% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51% 0	\$0.00
GOODFIELD STATE BANK	1	\$128,000.00	0.51% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09% 0	\$0.00
HOMEBANK	1	\$128,500.00	0.51% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,395.43	0.55% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,916.35	0.56% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59% 0	\$0.00
LPMC, LLC - COR	1	\$147,367.29	0.59% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56% 0	\$0.00
MAZUMA CREDIT UNION	1	\$142,488.23	0.57% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54% 0	\$0.00
MORTGAGENETWORK	1	\$134,500.00	0.53% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55% 0	\$0.00
MUFG UNION BANK, N.A	1	\$129,444.24	0.51% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52% 0	\$0.00
NBKC BANK	2	\$274,600.00	1.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53% 0	\$0.00
NETWORK FUNDING, LP	1	\$128,155.32	0.51% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$126,949.41	0.5% 0	\$0.00

NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	
NORTHPOINTE BANK	2	\$258,947.25	1.03% 0	\$0.00	
NSB BANK	1	\$126,377.00	0.5% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$132,033.12	0.52% 0	\$0.00	
OLD NATIONAL BANK	1	\$132,935.01	0.53% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01% 0	\$0.00	
OZARK BANK, A CORPORATION	1	\$129,449.82	0.51% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$669,267.05	2.66% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$291,375.83	1.16% 0	\$0.00	
PLAZA HOME MORTGAGE	4	\$543,047.00	2.16% 0	\$0.00	
PREFERRED CREDIT UNION	1	\$134,428.66	0.53% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53% 0	\$0.00	
RENASANT BANK	1	\$129,438.61	0.51% 0	\$0.00	
RIVER VALLEY BANK	1	\$128,000.00	0.51% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57% 0	\$0.00	
RPM MORTGAGE, INC	1	\$140,000.00	0.56% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	
SANTANDER BANK, N.A	1	\$124,460.20	0.49% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,172.89	0.54% 0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$276,418.73	1.1% 0	\$0.00	
STEARNS LENDING INC	6	\$796,184.17	3.16% 0	\$0.00	
STEARNS LENDING, LLC	1	\$139,407.49	0.55% 0	\$0.00	
SUMMIT FUNDING, INC	3	\$394,943.29	1.57% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59% 0		
TALMER BANK AND TRUST	1	\$126,451.57	0.5% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62% 0	\$0.00	
TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53% 0	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5% 0	\$0.00	

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9						
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00
	THE FIRST NATONIONAL BANK OF CARMI	1	\$130,000.00	0.52%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,018.44	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00
Total		187	\$25,170,300.03	100%	0	\$0.00
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,309.06	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,322.86	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	1	
		1	\$158,342.02	0.52%	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
BENTON STATE BANK	1	\$174,000.00	0.58% (\$0.00
BOFI FEDERAL BANK	3	\$461,662.16	1.53% (
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	
BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53% (\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53% (\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,806.00	0.53%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	\$0.00
BROKER SOLUTIONS INC	1	\$156,953.02	0.52%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.55%	\$0.00
CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	\$0.00
CARDINAL CREDIT UNION	1	\$165,937.55	0.55% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,365.18	0.49%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,051.77	0.5%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	\$0.00
CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$769,350.26	2.55%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$168,377.08	0.56%	\$0.00
CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04% (\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	\$0.00
DFCU FINANCIAL	3	\$483,215.00	1.6% (\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09% (\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	\$0.00

EVOLVE BANK & TRUST	1	\$149,365.18	0.49% 0	\$0.00
FAIRWAY INDEPENDENT	3	\$485,131.52	1.61% 0	\$0.00
MORTGAGE CORPORATION	3	ψ+05,151.52	1.01 // 0	ψ0.00
FARMERS STATE BANK OF	1	\$149,358.73	0.49% 0	\$0.00
HARTLAND				·
FBC MORTGAGE, LLC	1	\$162,422.64	0.54% 0	·
FIDELITY BANK	2	\$323,265.88	1.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$621,915.79	2.06% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53% 0	\$0.00
FIRST CENTURY BANK	1	\$156,107.09	0.52% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$309,500.00	1.02% 0	
FIRST FEDERAL BANK F.S.B	1	\$164,287.48	0.54% 0	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53% 0	
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.56% 0	
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52% 0	
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12% 0	\$0.00
GREAT WESTERN BANK	1	\$165,200.00	0.55% 0	\$0.00
GREATWALL, INC	1	\$152,000.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62% 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	\$156,086.61	0.52% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57% 0	\$0.00
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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$168,874.94	0.56% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5% 0	\$0.00
JMAC LENDING, INC	2	\$306,696.49	1.02% 0	
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49% 0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,330.65	0.51% 0	\$0.00
METRO CREDIT UNION	1	\$164,000.00	0.54% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.56% 0	\$0.00
MORTGAGENETWORK	1	\$153,192.28	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5% 0	\$0.00
MUFG UNION BANK, N.A	2	\$323,326.34	1.07% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52% 0	\$0.00
NBKC BANK	1	\$168,078.36	0.56% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	\$0.00
NEVADA STATE BANK	1	\$149,850.08	0.5% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$149,882.16	0.5% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPOR	1	\$152,694.60	0.51% 0	\$0.00
OLD NATIONAL BANK	2	\$306,339.78	1.01% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,291.97	0.56% 0	\$0.00
PARKSIDE LENDING LLC	1	\$159,322.86	0.53% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$648,520.84	2.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51% 0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$161,000.00	0.53% 0	
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54% 0	

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	ROGUE CREDIT UNION	1	\$174,000.00	0.58% 0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49% 0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	\$0.00	
	SANTANDER BANK, N.A	1	\$164,294.60	0.54% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,741.02	1.12% 0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5% 0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$968,280.36	3.2% 0	\$0.00	
	STEARNS LENDING INC	4	\$663,342.65	2.2% 0	\$0.00	
	STEARNS LENDING, LLC	5	\$815,495.15	2.7% 0	\$0.00	
	SUMMIT FUNDING, INC	1	\$160,626.78	0.53% 0	\$0.00	
	TALMER BANK AND TRUST	2	\$306,746.76	1.02% 0	\$0.00	
	TD BANK, N.A	1	\$158,526.24	0.52% 0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5% 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57% 0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53% 0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52% 0	\$0.00	
otal		190	\$30,215,247.86	100% 0	\$0.00	
138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$186,200.56	0.62% 0	\$0.00	

ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64% 0	\$0.00	
AMEGY MORTGAGE COMPANY	1	\$177,005.31	0.59% 0	\$0.00	
L.L.C	1	\$177,003.31	0.39% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT	1	\$189,231.57	0.63% 0	\$0.00	
UNION	1	Ψ107,231.37	0.03 % 0	ψ0.00	
AMERICAN HERITAGE FEDERAL	1	\$183,205.42	0.61% 0	\$0.00	
CREDIT UNION		,,		,	
AMERICAN INTERNET MORTGAGE,	1	\$181,300.00	0.6% 0	\$0.00	
INC					
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62% 0	\$0.00	
ASSOCIATED BANK NATIONAL					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,685.13	0.64% 0	\$0.00	
BANK OF ENGLAND	2	\$348,541.07	1.15% 0	\$0.00	
BAXTER CREDIT UNION	1	\$179,272.48	0.59% 0		
BJV FINANCIAL SERVICES INC., 1001	-				
N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64% 0	\$0.00	
BLACKHAWK BANK	1	\$174,244.29	0.58% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT	1				
UNION	1	\$174,244.29	0.58% 0	\$0.00	
BOKF NA DBA BANK OF	1	¢190,000,00	0.6% 0	\$0.00	
ALBUQUERQUE	1	\$180,000.00	0.6% 0	\$0.00	
BOKF NA DBA BANK OF	1	\$183,000.00	0.61% 0	\$0.00	
OKLAHOMA	1			·	
C.U. MORTGAGE SERVICES, INC	1	\$191,000.00	0.63% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$193,201.00	0.64% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	3	\$556,258.52	1.84% 0		
CHARTER BANK	1	\$180,065.00	0.6% 0	\$0.00	
CITIZENS BANK AND TRUST	1	\$179,230.48	0.59% 0	\$0.00	
COMPANY		·		·	
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58% 0		
CLM MORTGAGE, LLC	1	\$192,560.25	0.64% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	1	\$185,212.82	0.61% 0	\$0.00	
FINANCIA COMPASS MODECA CE INC	1	\$106.157.90	0.650/ 0	\$0.00	
COMPASS MORTGAGE INC	1	\$196,157.80	0.65% 0	i	
CONSUMERS CREDIT UNION	1	\$180,300.00	0.6% 0		
COORS CREDIT UNION	1	\$189,000.00	0.63% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$543,676.48	1.8% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$179,238.21	0.59% 0	\$0.00	
CRESCOM BANK	1	\$179,238.21	0.59% 0	i	
DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58% 0		
	1			i	
DHI MORTGAGE COMPANY, LTD	1	\$193,129.38	0.64% 0	\$0.00	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61% 0	\$0.00	
2100001110	1	\$196,157.80	0.65% 0	\$0.00	
	1	φ170,137.00	0.03 /00	ψ0.00	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.65% 0	\$0.00
FIDELITY BANK	2	\$367,422.48	1.22% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58% 0	\$0.00
FIRST COMMUNITY BANK	1	\$186,949.84	0.62% 0	\$0.00
FIRST FEDERAL BANK	1	\$184,698.95	0.61% 0	\$0.00
FIRST INTERSTATE BANK	2	\$375,237.92	1.24% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28% 0	\$0.00
FLORIDA CREDIT UNION	1	\$178,000.00	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59% 0	\$0.00
GREAT WESTERN BANK	1	\$176,000.00	0.58% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19% 0	\$0.00
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,484,138.18	4.91% 0	\$0.00
	1	\$182,000.00	0.6% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAG				
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62% 0	\$0.00
HOMETOWN BANK	1	\$195,450.00	0.65% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59% 0	\$0.00
INTERBANK	1	\$191,179.18	0.63% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6% 0	\$0.00
IQ CREDIT UNION	1	\$198,356.95	0.66% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58% 0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6% 0	\$0.00
M/I FINANCIAL, LLC	1	\$179,230.48	0.59% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26% 0	\$0.00
METRO BANK	1	\$197,144.97	0.65% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64% 0	\$0.00
NBKC BANK	1	\$179,238.21	0.59% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65% 0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.64% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6% 0	\$0.00
NORTHPOINTE BANK	1	\$175,750.00	0.58% 0	\$0.00
OLD NATIONAL BANK	1	\$176,250.00	0.58% 0	\$0.00
ONE REPUBLIC	1	\$179,253.50	0.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,238.21	0.59% 0	\$0.00
PARKSIDE LENDING LLC	2	\$366,217.05	1.21% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58% 0	\$0.00
PEOPLES HOME EQUITY	1	\$192,548.31	0.64% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,251.86	0.58% 0	\$0.00

	PLAZA HOME MORTGAGE	2	\$381,187.14	1.26% 0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58% 0	\$0.00	
	PREMIER BANK, A NEBRASKA	1	¢100 226 20	0.6% 0	\$0.00	
	BANKING CORPORATION	1	\$180,226.20	0.0%	\$0.00	
	PRIMARY RESIDENTIAL	1	\$175,000.00	0.58% 0	\$0.00	
	MORTGAGE, INC	1	\$173,000.00		·	
	PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59% 0	\$0.00	
	PROSPERITY HOME MORTGAGE,	1	\$184,201.10	0.61% 0	\$0.00	
	LLC	-	·			
	RAYSTAR MORTGAGE GROUP INC	1	\$175,048.52	0.58% 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63% 0	\$0.00	
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59% 0	\$0.00	
	RIVER VALLEY BANK	1	\$177,000.00	0.59% 0	\$0.00	
	ROUNDBANK	1	\$188,000.00	0.62% 0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64% 0	\$0.00	
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66% 0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$194,321.80	0.64% 0	\$0.00	
	STEARNS LENDING INC	1	\$189,179.51	0.63% 0	\$0.00	
	STEARNS LENDING, LLC	4	\$742,983.96	2.46% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58% 0	\$0.00	
	SUMMIT FUNDING, INC	2	\$362,466.37	1.2% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22% 0	\$0.00	
	TALMER BANK AND TRUST	1	\$187,200.00	0.62% 0	\$0.00	
	TD BANK, N.A	1	\$187,590.54	0.62% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64% 0	\$0.00	
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$190,868.24	0.6% 0	\$0.00	
ıl		164	\$30,214,687.92	100% 0	\$0.00	
38WGPK4		1	\$70,497.32	0.28% 0	\$0.00	
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1ST 2ND N INC	MORTGAGE CO. OF N.J.,					
1ST MIDA	MERICA CREDIT UNION	1	\$50,400.00	0.2% 0	\$0.00	
1ST UNIT	ED BANK	1	\$81,300.00	0.32% 0	\$0.00	
ABERDEF	N PROVING GROUND FCU	1	\$79,196.51	0.31% 0		
ACADEM CORPORA	Y MORTGAGE ATION	3	\$184,611.86	0.73% 0	\$0.00	
	RICAN CAPITAL, INC	1	\$52,775.69	0.21% 0	\$0.00	
ALLIANC	·	1	\$40,000.00	0.16% 0	\$0.00	
	E FEDERAL CREDIT UNION	1	\$82,741.14	0.33% 0		
ALLIANT		1	\$69,750.00	0.28% 0	1	
	COMMUNITY CREDIT	1	\$50,136.91	0.2% 0		
ALPINE B	ANK & TRUST CO	1	\$79,657.99	0.32% 0	\$0.00	
AMERICA		1	\$75,759.79	0.3% 0	1	
	N BANK AND TRUST CO.,	1	\$56,000.00	0.22% 0		
AMERICA CREDIT U	N HERITAGE FEDERAL NION	3	\$197,874.54	0.79% 0	\$0.00	
	N NEIGHBORHOOD GE ACCEPTANCE Y LLC	2	\$129,449.82	0.51% 0	\$0.00	
AMERIFIF CORPORA	RST FINANCIAL ATION	3	\$142,010.07	0.56% 0	\$0.00	
AMERIS E	BANK	1	\$44,811.47	0.18% 0	\$0.00	
AMERISA CORPORA	VE MORTGAGE ATION	2	\$128,571.24	0.51% 0	\$0.00	
ANCHORI	BANK, FSB	1	\$65,714.99	0.26% 0	\$0.00	
ARIZONA	STATE CREDIT UNION	2	\$114,000.00	0.45% 0	\$0.00	
ASSOCIA' ASSOCIA'	ΓED BANK NATIONAL ΓΙΟΝ	1	\$59,746.07	0.24% 0		
ATLANTI LLC	C BAY MORTGAGE GROUP,	1	\$49,788.39	0.2% 0	\$0.00	
AUBURNI	BANK	1	\$60,000.00	0.24% 0	\$0.00	
	CALIFORNIA, NATIONAL ΓΙΟΝ, DBA BANC HOME	2	\$161,310.96	0.64% 0	\$0.00	
BANCFIR	ST	1	\$65,123.22	0.26% 0	\$0.00	
BANK INI	DEPENDENT	1	\$79,654.53	0.32% 0	\$0.00	
BANK IOV	VA	1	\$64,722.12	0.26% 0		
	RANTOUL	1	\$33,454.90	0.13% 0		
BANK OF	TRAVELERS REST	1	\$76,674.12	0.3% 0	1	
	TE BANK & TRUST	1	\$78,409.93	0.31% 0	1	
BLACKHA	AWK BANK	2	\$138,011.13	0.55% 0	\$0.00	
BLACKHA	AWK COMMUNITY CREDIT	3	\$182,157.99	0.72% 0		
UNION						

BOFI FEDERAL BANK	1	\$78,167.78	0.31% 0	\$0.00	
BOKF NA DBA BANK OF	1	¢70,100,60	0.2007.0	\$0.00	
ALBUQUERQUE	1	\$70,198.60	0.28% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS	2	\$114,748.63	0.46% 0	\$0.00	
CITY	۷	\$114,746.03	0.40% 0	\$0.00	
BOKF NA DBA BANK OF	2	\$135,660.65	0.54% 0	\$0.00	
OKLAHOMA		\$133,000.03	0.54%0	\$0.00	
BOKF NA DBA COLORADO STATE	1	\$63,000.00	0.25% 0	\$0.00	
BANK AND TRUST	1	Ψ03,000.00	0.23 70 0	ψ0.00	
BREMER BANK, NATIONAL	2	\$67,208.51	0.27% 0	\$0.00	
ASSOCIATION		Ψ07,200.31	0.27700	Ψ0.00	
BROKER SOLUTIONS INC. DBA NEW	7 2	\$113,910.67	0.45% 0	\$0.00	
AMERICAN FUNDING		Ψ113,510.07	0.13700	Ψ0.00	
BROKER SOLUTIONS INC., DBA NEV	V 2	\$148,692.17	0.59% 0	\$0.00	
AMERICAN FUNDING		Ψ1.0,022.17	0.25 70 0	φσ.σσ	
BROOKHOLLOW MORTGAGE	1	\$71,843.41	0.29% 0	\$0.00	
SERVICES, LTD		. ,		·	
BUSEY BANK	1	\$72,193.17	0.29% 0		
C.U. MORTGAGE SERVICES, INC	3	\$199,899.13	0.79% 0	· · · · · · · · · · · · · · · · · · ·	
CARROLLTON BANK	1	\$64,719.31	0.26% 0		
CASHCALL MORTGAGE	3	\$229,022.90	0.91% 0		
CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16% 0	\$0.00	
CENTRAL MINNESOTA CREDIT	1	\$51,500.00	0.2% 0	\$0.00	
UNION	1	·		·	
CENTRAL SAVINGS BANK	1	\$81,600.00	0.32% 0	\$0.00	
CENTREBANK	1	\$54,200.00	0.22% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55% 0	\$0.00	
CHARTERBANK	1	\$80,451.07	0.32% 0	\$0.00	
CHEMICAL BANK	4	\$222,390.99	0.88% 0	\$0.00	
CITIZENS FIRST BANK	1	\$58,747.77	0.23% 0	\$0.00	
CITIZENS FIRST WHOLESALE	1	¢67.160.46	0.27% 0	\$0.00	
MORTGAGE CO	1	\$67,162.46	0.27% 0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33% 0	\$0.00	
CITY NATIONAL BANK	1	\$45,805.32	0.18% 0	\$0.00	
CITY STATE BANK	1	\$49,288.38	0.2% 0	\$0.00	
CIVISTA BANK	1	\$76,000.00	0.3% 0	\$0.00	
CLINTON NATIONAL BANK, A					
NATIONAL BANKING	1	\$55,758.18	0.22% 0	\$0.00	
CORPORATION					
CMG MORTGAGE, INC. DBA CMG	1	\$65,000,00	0.260/.0	\$0.00	
FINANCIA	1	\$65,000.00	0.26% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26% 0	\$0.00	
COMMONWEALTH BANK & TRUST	1				
COMPANIX	1	\$40,000.00	0.16% 0	\$0.00	
COMPANY					
COMPANY COMMUNITY BANK AND TRUST	1	¢56 457 60	0.2207	ሳ <u>ስ</u> ስሳ	
	1	\$56,457.60	0.22% 0	\$0.00	

COMMUNITYONE BANK, N.A., A CORPORATION				
CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$218,000.00	0.87% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,458.85	0.32% 0	\$0.00
CREDIT UNION 1	1	\$69,697.71	0.28% 0	\$0.00
CU COMMUNITY, LLC	1	\$67,709.29	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57% 0	\$0.00
DFCU FINANCIAL	3	\$206,385.41	0.82% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$168,949.75	0.67% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$61,486.01	0.24% 0	\$0.00
EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03% 0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23% 0	\$0.00
FARMERS BANK AND TRUST	1	\$76,293.68	0.3% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$39,500.00	0.16% 0	\$0.00
FARMERS NATIONAL BANK	1	\$66,000.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	1	\$56,761.20	0.23% 0	\$0.00
FIDELITY BANK	1	\$82,150.85	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21% 0	\$0.00
FIRST BANK & TRUST	2	\$158,641.57	0.63% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$43,315.90	0.17% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,000.00	0.23% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,671.80	0.3% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33% 0	\$0.00

	EDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	\$0.00	
	INANCIAL BANK, N.A	2	\$111,518.52	0.44% (\$0.00	
	GUARANTY MORTGAGE RATION	1	\$75,000.00	0.3%	\$0.00	
	MORTGAGE COMPANY, L.L.C	4	\$244,684.13	0.97% (\$0.00	
	JATIONAL BANK IN ETOWN	1	\$54,769.58	0.22%	\$0.00	
	IATIONAL BANK IN NEYVILL	1	\$83,935.96	0.33%	\$0.00	
FIRST N BELLEV	JATIONAL BANK OF VUE	1	\$63,750.00	0.25%	\$0.00	
FIRST N WATER	JATIONAL BANK OF LOO	1	\$49,788.39	0.2%	\$0.00	
FIRST N	NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	\$0.00	
FIRST N	NAGARA BANK, N.A	3	\$211,930.52	0.84%	\$0.00	
FIRST N	ORTHERN CREDIT UNION	1	\$43,650.00	0.17% (\$0.00	
FIRST S	TATE BANK	1	\$45,807.28	0.18% (\$0.00	
FIRST S	TATE BANK OF ILLINOIS	2	\$97,160.00	0.39% (\$0.00	
FIRST T	RUST AND SAVINGS BANK	1	\$83,143.03	0.33%	\$0.00	
FIRST U COMPA	JNITED BANK AND TRUST NY	1	\$68,500.00	0.27%	\$0.00	
FIRST-C COMPA	CITIZENS BANK & TRUST NY	3	\$191,443.25	0.76%	\$0.00	
	RANCH MORTGAGE, INC., A JRI CORPORATION	1	\$53,769.14	0.21%	\$0.00	
	'AY MORTGAGE RATION	1	\$79,657.99	0.32%	\$0.00	
GECU		1	\$77,563.60	0.31% (\$0.00	
GENCO	FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	\$0.00	
GOODF	IELD STATE BANK	1	\$70,000.00	0.28%	\$0.00	
GREAT	LAKES CREDIT UNION	1	\$79,661.42	0.32%	\$0.00	
GREAT	SOUTHERN BANK	1	\$29,873.04	0.12%	\$0.00	
GREAT	WESTERN BANK	1	\$36,800.00	0.15%	\$0.00	
GREAT	ER NEVADA MORTGAGE	2	\$113,153.68	0.45%	\$0.00	
	ER NILES COMMUNITY AL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	
GUARA	NTY TRUST COMPANY	1	\$82,648.73	0.33% (\$0.00	
GUARD INC	IAN MORTGAGE COMPANY,	1	\$69,202.88	0.27%	\$0.00	
1	MORTGAGE COMPANY	5	\$346,729.01	1.38% (\$0.00	
	IORN BANK	1	\$79,657.99	0.32%	1	
 	LAND CREDIT UNION	2	\$104,360.93	0.41% (1 1	
	LAND FEDERAL CREDIT	1	\$35,846.10	0.14%		
1	FEDERAL BANK	1	\$68,104.62	0.27%	\$0.00	
	FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	1	

HOME FINANCING CENTER, INC	1	\$75,000.00	0.3% 0	\$0.00
HOMEBANK	2	\$133,041.02	0.53% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$50,983.31	0.2% 0	\$0.00
UNION, A CORPORATION	1	\$30,963.31	0.2%	\$0.00
ILLINI BANK	1	\$69,697.71	0.28% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12% 0	\$0.00
INDEPENDENT BANK	5	\$266,764.81	1.06% 0	\$0.00
INTEGRITY MORTGAGE	1	\$59,581.68	0.24% 0	\$0.00
CORPORATION OF TEXAS	1	ψ57,501.00	0.21700	Ψ0.00
IOWA BANKERS MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00
CORPORATION		·		
IPAVA STATE BANK	1	\$34,804.25	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$62,036.34	0.25% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52% 0	\$0.00
KALSEE CREDIT UNION	1	\$82,246.87	0.32% 0	
KANSAS TEACHERS COMMUNITY	1	·		
CREDIT UNION	1	\$46,799.07	0.19% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23% 0	\$0.00
KENTLAND BANK	2	\$132,746.07	0.53% 0	
LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56% 0	
LANDMARK CREDIT UNION	1	\$69,704.25	0.28% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28% 0	\$0.00
LEADERONE FINANCIAL	1	\$92.652.27	0.220/ 0	\$0.00
CORPORATION	1	\$82,652.27	0.33% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$79,661.42	0.32% 0	\$0.00
LIBERTY CAPITAL SERVICES LLC	1	\$67,712.21	0.27% 0	\$0.00
DBA LIBERTY LOANS	1	·	0.207.0	
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	
LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32% 0	
M/I FINANCIAL, LLC	2	\$144,383.12	0.57% 0	· ·
MAGNOLIA BANK, INC	1	\$50,000.00	0.2% 0	
MARINE BANK	6	\$261,891.93	1.04% 0	· ·
MARQUETTE BANK MARSHALL COMMUNITY CREDIT	2	\$152,000.00	0.6% 0	\$0.00
UNION WARSHALL COMMUNITY CREDIT	1	\$35,000.00	0.14% 0	\$0.00
MAZUMA CREDIT UNION	1	\$67,200.00	0.27% 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5% 0	
MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19% 0	
METRO HEALTH SERVICES FCU	1	\$39,830.72	0.15% 0	
MID-MINNESOTA FEDERAL CREDIT		·		
UNION UNION	2	\$133,987.78	0.53% 0	\$0.00
MIDWEST BANK	1	\$45,878.03	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	\$45,006.76	0.18% 0	
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FEDERAL SAVINGS BANK				
MIDWESTONE BANK	2	\$126,920.00		
MORTGAGE CENTER LLC	1	\$45,000.00		1 1
MORTGAGE OPTIONS, INC	1	\$64,528.52	0.26%	\$0.00
MOUNT VERNON BANK & TRUS COMPANY	ST 1	\$82,000.00	0.33%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	\$0.00
MUFG UNION BANK, N.A	3	\$172,826.84	0.69%	\$0.00
NATIONAL COOPERATIVE BAN N.A	K, 2	\$143,200.85	0.57%	\$0.00
NATIONAL EXCHANGE BANK A	AND 1	\$73,000.00	0.29%	\$0.00
NORTHPOINTE BANK	1	\$74,679.37	0.3%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	\$0.00
NORTHWESTERN BANK	1	\$48,000.00	0.19%	\$0.00
NUMARK CREDIT UNION	1	\$79,661.42	0.32%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$79,654.53	0.32%	\$0.00
OLD NATIONAL BANK	1	\$54,764.87	0.22%	\$0.00
ORIENTAL BANK	1	\$64,520.17	0.26%	\$0.00
ORIGIN BANK	2	\$141,386.80	0.56%	\$0.00
PACIFIC UNION FINANCIAL, LL CALIFORNIA LIMITED	C, A 1	\$49,790.52	0.2%	\$0.00
PAPER CITY SAVINGS ASSOCIA	TION 2	\$115,039.60	0.46%	\$0.00
PARAMOUNT EQUITY MORTGA LLC	GE, 3	\$233,117.05	0.93%	\$0.00
PEOPLES BANK	1	\$65,000.00	0.26%	\$0.00
PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$76,670.81	0.3%	\$0.00
PEOPLES STATE BANK	2	\$107,277.57	0.43%	\$0.00
PHELPS COUNTY BANK	1	\$67,963.14	0.27%	\$0.00
PHENIX GIRARD BANK	1	\$79,657.99	0.32%	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)) 1	\$82,851.43	0.33%	\$0.00
PLATINUM MORTGAGE, INC	1	\$74,685.78	0.3%	\$0.00
PLAZA HOME MORTGAGE	1	\$41,800.00	0.17% (\$0.00
PRAIRIE STATE BANK	1	\$66,526.94	0.26%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	\$0.00
PROGROWTH BANK, A MINNES CORPORATION	OTA 1	\$58,745.73	0.23%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	\$0.00
REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	\$0.00
RELIANT COMMUNITY FEDERA CREDIT UNION	AL 1	\$51,775.44	0.21%	\$0.00

RENASANT BANK	2	\$119,793.69	0.48% 0	\$0.00	
RIVER CITIES BANK	2	\$97,342.42	0.39% 0	\$0.00	
ROYAL CREDIT UNION	1	\$45,639.63	0.18% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.		¢154.004.42	0.620	Φ0.00	
D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62% 0	\$0.00	
S&T BANK	1	\$70,000.00	0.28% 0	\$0.00	
SABINE STATE BANK & TRUST	4	\$221,406.42	0.88% 0	\$0.00	
COMPANY	4	\$221,400.42	0.88%0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17% 0	\$0.00	
SANTANDER BANK, N.A	1	\$37,835.90	0.15% 0	\$0.00	_
SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	_
SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46% 0	\$0.00	
SIU CREDIT UNION	1	\$61,737.60	0.25% 0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$52,250.00	0.21% 0	\$0.00	
SOUTH CAROLINA FEDERAL	1	\$40,000.00	0.16% 0	\$0.00	
CREDIT UNION	1	\$40,000.00		\$0.00	_
SOUTH STATE BANK	3	\$154,551.11	0.61% 0	\$0.00	
SOUTHERN BANK	1	\$43,015.32	0.17% 0	\$0.00	_
ST.MARY'S BANK	2	\$119,000.00	0.47% 0	\$0.00	
STANDARD BANK AND TRUST	2	\$145,000.00	0.58% 0	\$0.00	
COMPANY	2	·			_
STANDARD MORTGAGE CORP	1	\$41,850.00	0.17% 0	\$0.00	_
STAR FINANCIAL BANK	2	\$113,516.21	0.45% 0	\$0.00	_
STATE BANK OF WATERLOO	1	\$44,575.00	0.18% 0	\$0.00	_
STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25% 0	\$0.00	_
STATE FARM BANK, F.S.B	16	\$964,194.98	3.83% 0	\$0.00	_
STEARNS LENDING INC	3	\$209,967.30	0.83% 0	\$0.00	
STEARNS LENDING, LLC	1	\$66,716.44	0.26% 0	\$0.00	
STOCK YARDS BANK & TRUST	3	\$193,766.73	0.77% 0	\$0.00	
COMPANY	3				_
SUMMIT FUNDING, INC	1	\$67,712.21	0.27% 0	\$0.00	_
SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43% 0	\$0.00	_
TALMER BANK AND TRUST	3	\$150,014.50	0.6% 0	\$0.00	
TD BANK, N.A	5	\$254,001.48	1.01% 0	\$0.00	
TEAM ONE CREDIT UNION	2	\$123,208.35	0.49% 0	\$0.00	_
TEXAS DOW EMPLOYEES CREDIT	1	\$49,790.52	0.2% 0	\$0.00	_
UNION	1	φ 49 ,790.32	0.2% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT	1	\$59,740.90	0.24% 0	\$0.00	
UNION	1				_
THE BANK OF CARBONDALE	1	\$74,000.00	0.29% 0	\$0.00	_
THE NATIONAL BANK & TRUST	1	\$72,700.00	0.29% 0	\$0.00	
001 m 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- · - , · · · · · · · ·		40.00	
COMPANY OF SYCAMORE	1	\$74,707.33	0.3% 0	\$0.00	_

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31% 0	
	UNITED BANK & TRUST, NA UNITED BANK AND TRUST	1	\$50,000.00	0.2%	\$0.00
	COMPANY	1	\$50,000.00	0.2%	·
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	\$0.00
	USE CREDIT UNION	1	\$59,746.07	0.24%	\$0.00
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	\$0.00
	VALLEY STATE BANK	1	\$47,792.71	0.19%	\$0.00
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	\$0.00
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	1 1
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	1 1
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	
-				0 = 0 1 0	
	Unavailable	3	\$208,514.28	0.72% 0	\$0.00

Total

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2120WCDI 2	ADVANCE MORTGAGE &	1	¢227 921 69	0.2% 0	\$0.00
3138WGPL2	INVESTMENT COMPANY, INC	1	\$227,831.68	0.3% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$266,467.47	0.36% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55% 0	
	AMERICAN BANK	1	\$220,065.16	0.29% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$567,837.84	0.76% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21% 0	\$0.00
	BANK OF ENGLAND	1	\$262,852.83	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,254,791.76	3% 0	\$0.00
	BANKUNITED, N.A	1	\$357,000.00	0.48% 0	\$0.00
	BANNER BANK	1	\$331,000.00	0.44% 0	\$0.00
	BAYCOAST BANK	1	\$238,963.59	0.32% 0	\$0.00
	BEACON CREDIT UNION	1	\$308,203.34	0.41% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$310,652.67	0.41% 0	\$0.00
	CBC NATIONAL BANK	1	\$266,854.27	0.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,048.58	1.13% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.56% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3% 0	\$0.00
	CMC HOME LENDING	1	\$296,664.54	0.4% 0	
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33% 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,350.73	0.72% 0	
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$495,054.43	0.66%	
		3	\$800,110.54	1.07% 0	\$0.00

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CORNER INC	STONE HOME LENDING,				
CREDIT CALIFOR	UNION OF SOUTHERN RNIA	1	\$352,000.00	0.47% 0	\$0.00
CRESTM COMPAN	ARK MORTGAGE NY, LTD	1	\$271,015.58	0.36% 0	\$0.00
	OUNTRY MORTGAGE, INC., DRATION	3	\$1,065,472.57	1.42% 0	\$0.00
CUSO MO	ORTGAGE CORPORATION	1	\$235,000.00	0.31% 0	\$0.00
DHI MOF	RTGAGE COMPANY, LTD	2	\$601,101.80	0.8% 0	\$0.00
COMPAN	JE BANK AND TRUST NY DBA NATIONAL ITIAL MOR	1	\$234,493.21	0.31% 0	\$0.00
EECU		1	\$228,618.44	0.3% 0	\$0.00
ENDEAV	OR CAPITAL, LLC	1	\$320,800.00	0.43% 0	\$0.00
EQUITY	RESOURCES, INC	1	\$275,500.00	0.37% 0	\$0.00
	Γ FINANCIAL INC., DBA E LENDING	2	\$579,450.00	0.77% 0	\$0.00
EVOLVE	BANK & TRUST	1	\$229,653.99	0.31% 0	\$0.00
	Y INDEPENDENT AGE CORP	2	\$505,084.51	0.67% 0	\$0.00
	Y INDEPENDENT AGE CORPORATION	3	\$752,797.10	1% 0	\$0.00
FARMER	S STATE BANK	1	\$255,920.00	0.34% 0	\$0.00
FBC MOI	RTGAGE, LLC	1	\$366,441.31	0.49% 0	\$0.00
FIDELIT	Y BANK	1	\$415,235.19	0.55% 0	\$0.00
FINANCI	E OF AMERICA LLC	5	\$1,748,202.00	2.33% 0	\$0.00
FINANCI LLC	E OF AMERICA MORTGAGE	3	\$768,642.48	1.02% 0	\$0.00
FINANCI UNION	AL PARTNERS CREDIT	1	\$302,189.38	0.4% 0	\$0.00
FIRST CA COMPAN	ALIFORNIA MORTGAGE NY	1	\$308,000.00	0.41% 0	\$0.00
FIRST CH	HOICE LOAN SERVICES INC	1	\$625,000.00	0.83% 0	\$0.00
FIRST CI UNION	TIZENS' FEDERAL CREDIT	1	\$230,000.00	0.31% 0	\$0.00
	OMMUNITY BANK, A SOUTH NA CHARTERED BANK	2	\$780,000.00	1.04% 0	\$0.00
FIRST FR	REEDOM BANK	1	\$219,087.61	0.29% 0	\$0.00
FIRST IN	TERSTATE BANK	1	\$295,200.00	0.39% 0	\$0.00
FIRST NA	ATIONAL BANK OF OMAHA	1	\$378,375.46	0.5% 0	\$0.00
FIRST RE	ELIANCE BANK	1	\$225,000.00	0.3% 0	\$0.00
FIRST RE	EPUBLIC BANK	4	\$2,022,013.45	2.69% 0	\$0.00
FIRST ST	ATE BANK	1	\$237,000.00	0.32% 0	\$0.00
FIRST ST	ATE BANK NEBRASKA	2	\$506,452.56	0.67% 0	\$0.00
FIRST TE CREDIT	ECHNOLOGY FEDERAL UNION	3	\$899,176.99	1.2% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	\$0.00	
FIRSTRUST BANK	3	\$704,165.71	0.94% 0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55% 0	ii	
FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3% 0	1 1	
FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5% 0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	
HERRING BANK	1	\$316,640.52	0.42% 0		
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31% 0		
HOME FEDERAL BANK	1	\$250,000.00	0.33% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76% 0	\$0.00	
HOMEBANK	1	\$362,866.23	0.48% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,220,428.12	1.63% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55% 0	\$0.00	
HORIZON BANK, N.A	1	\$350,540.18	0.47% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$211,084.51	0.28% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59% 0	\$0.00	
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38% 0	\$0.00	
LEADER BANK N.A	1	\$238,973.98	0.32% 0	1 1	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31% 0		
10014 014111011	. 1			1	

LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00
M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$507,490.00	0.68%	0	\$0.00
MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$328,000.00	0.44%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00
NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00
NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00
NJ LENDERS CORP	1	\$250,000.00	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00
NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00
ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00
PACIFIC NW FCU	1	\$336,000.00	0.45%	_	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$224,000.00	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$312,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00
R P FUNDING INC	1	\$384,000.00	0.51%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$266,000.00	0.35%	_	\$0.00
	1	\$483,901.28	0.64%		\$0.00
REDWOOD CREDIT UNION	11	Ψ.υυ,>υ1.=υ		_	
REDWOOD CREDIT UNION REGENCY MORTGAGE CORP	1	\$212,000.00	0.28%	0	\$0.00
	1 1				\$0.00 \$0.00

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SERVICES INC				
ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	\$0.00
RPM MORTGAGE, INC	2	\$842,099.90	1.12%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	\$0.00
SANTANDER BANK, N.A	1	\$352,486.61	0.47% 0	\$0.00
SENTE MORTGAGE, INC	2	\$497,873.19	0.66% 0	
SIRVA MORTGAGE, INC	1	\$415,199.24	0.55% 0	†
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55% 0	
SOUTH STATE BANK	2	\$660,064.41	0.88% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36% 0	
STATE FARM BANK, F.S.B	1	\$243,266.08	0.32%	\$0.00
STEARNS LENDING INC	1	\$410,238.66	0.55% 0	\$0.00
STEARNS LENDING, LLC	2	\$509,090.45	0.68% 0	
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	\$0.00
SUMMIT FUNDING, INC	1	\$278,790.86	0.37%	\$0.00
TALMER BANK AND TRUST	2	\$640,013.47	0.85%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$805,199.24	1.07% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	\$0.00
THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	\$0.00
TJC MORTGAGE, INC	1	\$367,951.97	0.49%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	\$0.00
TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$390,357.71	0.52%	\$0.00

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0 0					
	VANDYK MORTGAGE	2	\$527,430.00	0.7% 0	\$0.00
	CORPORATION, A CORPORATION				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$263,855.64	0.35% 0	\$0.00
	LIMITED LIA	1	Ψ203,033.01	0.55 %	Ψ0.00
	WEST STAR MORTGAGE	1	\$250,000,64	0.240/.0	\$0.00
	CORPORATION	1	\$258,899.64	0.34% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	2	\$668,815.00	0.89% 0	\$0.00
	WOODFORD STATE BANK	2	\$440,500.00	0.64% 0	\$0.00
Total	WOODFORD STATE BANK	245	\$75,056,897.67	100% 0	\$0.00
Total		245	Ψ13,030,071.01	100 /6 0	ψυ.υυ
3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14% 0	\$0.00
	ACADEMY MORTGAGE	21	·		
	CORPORATION	21	\$5,960,410.89	2.38% 0	\$0.00
	ACCESSBANK TEXAS	1	\$261,660.26	0.1% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$510,418.35	0.2% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$208,000.00	0.08% 0	\$0.00
	ALERUS MORTGAGE	1			
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,633.66	0.1% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	Φ41 <i>C</i> 4 2 5 40	0.170/.0	Φ0.00
	LP	1	\$416,425.48	0.17% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$298,687.92	0.12% 0	\$0.00
	INC	-	\$250,007.52	0.12 / 0	Ψ σ.σ σ
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,655.57	0.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,				
	INC	1	\$220,000.00	0.09% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$220,000.00	0.09% 0	\$0.00
	CONSULTANTS, INC	1	\$220,000.00	0.09%	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	5	\$1,334,558.69	0.53% 0	\$0.00
	COMPANY LLC AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06% 0	\$0.00
	AMERIFIRST FINANCIAL	1 /			
	CORPORATION	2	\$461,700.00	0.18% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA	4	Ф072 017 00	0.2004.0	Φ0.00
	AMERIPRO HOME LOANS	4	\$973,917.00	0.39% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09% 0	\$0.00
	AMRES CORPORATION	1	\$257,271.70	0.1% 0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.08% 0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	$0.08\% _{0}$	\$0.00

	RK-LA-TEX FINANCIAL SERVICES, LC DBA UNITED LENDING	1	\$250,000.00	0.1% 0	\$0.00	
A	RLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13% 0	\$0.00	
	ARVEST BANK	2	\$533,400.00	0.21% 0	\$0.00	
	SPIRE LENDING	1	\$237,279.95	0.09% 0		
	SSEMBLIES OF GOD CREDIT INION	1	\$207,114.26	0.08%		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	\$0.00	
	TLANTIC BAY MORTGAGE GROUP LC	2	\$632,140.48	0.25% 0	\$0.00	
	TLANTIC BAY MORTGAGE GROUP, LC	8	\$2,095,568.13	0.84%	\$0.00	
	ATLANTIC PACIFIC MORTAGE CORPORATION	1	\$209,311.22	0.08%	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	\$0.00	
A	SANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME AOA	2	\$981,000.00	0.39% 0	\$0.00	
	SANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	\$0.00	
	SANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	
	SANK OF COLORADO, A COLORADO SANKIN	1	\$268,612.42	0.11%	\$0.00	
	SANK OF COLORADO, A COLORADO SANKING CORPORATION	1	\$239,654.20	0.1%	\$0.00	
В	SANK OF ENGLAND	2	\$438,867.96	0.18% 0	\$0.00	
В	SANK OF NORTH CAROLINA D	1	\$337,500.00	0.13% 0	\$0.00	
В	SANKERS TRUST COMPANY	1	\$300,735.09	0.12% 0	\$0.00	
	SANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	\$0.00	
В	SANNER BANK	1	\$255,000.00	0.1% 0	\$0.00	
В	SAY EQUITY LLC	9	\$2,396,811.22	0.96% 0	\$0.00	
В	SAYCOAST BANK	1	\$237,657.08	0.1% 0	\$0.00	
	SAYVIEW RESIDENTIAL SROKERAGE	1	\$208,712.06	0.08%	\$0.00	
В	ELL STATE BANK & TRUST	5	\$1,203,118.20	0.48% 0	\$0.00	
	SELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	
	JV FINANCIAL SERVICES, INC COR	1	\$200,000.00	0.08%	\$0.00	
В	OFI FEDERAL BANK	2	\$460,000.00	0.18% 0	\$0.00	
	OKF NA DBA BANK OF LBUQUERQUE	1	\$325,850.00	0.13% 0	\$0.00	

BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1% 0		
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1% 0	\$0.00	
CALIFORNIA HOME SOLUTION, INC	1	\$517,286.33	0.21% 0	1	
CAPITAL CREDIT UNION	1	\$217,455.00	0.09% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42% 0		
CBC NATIONAL BANK	1	\$363,124.37	0.15% 0	\$0.00	
CENTRAL BANK	1	\$207,999.02	0.08% 0	1 1	
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09% 0	1	
CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09% 0	1 1	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16% 0		
CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54% 0	\$0.00	
CF BANK	1	\$217,633.83	0.09% 0	1	
CHERRY CREEK MORTGAGE CO., INC	36	\$10,297,748.45	4.12% 0		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15% 0	\$0.00	
CITIZENS NATL HENDERSON	1	\$288,393.08	0.12% 0	\$0.00	
CITY NATIONAL BANK	1	\$243,663.84	0.1% 0	\$0.00	
CITY STATE BANK	1	\$355,759.18	0.14% 0	\$0.00	
CMC HOME LENDING	2	\$573,426.81	0.23% 0	\$0.00	
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	\$0.00	
COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	\$0.00	
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	\$0.00	
CORNERSTONE HOME LENDING, INC	29	\$7,908,344.02	3.16% 0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13% 0	\$0.00	
	2	\$479,668.61	0.19% 0	\$0.00	

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CREDIT UNION OF SOUTHERN CALIFORNIA				
CREDIT UNION WEST	1	\$225,000.00	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62% 0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18% 0	\$0.00
DIRECT MORTGAGE, CORP	2	\$607,600.00	0.24% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32% 0	\$0.00
EFINITY FINANCIAL INC	2	\$451,183.68	0.18% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48% 0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPOR	1	\$307,555.44	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85% 0	\$0.00
FIDELITY BANK	3	\$874,487.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38% 0	\$0.00
FINANCE OF AMERICA LLC	42	\$12,510,413.26	5% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48% 0	\$0.00
FIRST BANK & TRUST	1	\$243,300.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$3,194,183.69	1.28% 0	\$0.00

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FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0 \$0.00	
FIRST COLONY MORTGAGE	1	\$212,543.32	0.08%	0 \$0.00	
CORPORATION (10840)	1	\$212,545.52			
FIRST EQUITY HOME LOAN, INC	1	\$235,552.63			
FIRST FINANCIAL BANK, N.A	2	\$441,100.00	0.18%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,281,156.00	0.51%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$476,676.00	0.19%	0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0 \$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0 \$0.00	
FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0 \$0.00	
FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0 \$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	. ,		0 \$0.00	
FIRSTRUST BANK	2	\$553,201.79	0.22%	0 \$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0 \$0.00	

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GATEWAY MORTGAGE GROUP, LLC	7%	Λ	
GERSHMAN MORTGAGE		V	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE GRANITE STATE CREDIT UNION GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GUARANTY BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HAWAII STATE FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOME STATE BANK, A COLORADO HOME STATE BANK, A COLORADO CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL SERVICES, INC. DBA REAL ESTATE STATE STATE MORTGAG HOMESIDE FINANCIAL SERVICES STAR, ST. OO MORTGAG HOMETOWN BANK - JORDAN HOMETOWN BANK - SHAKOPEE 1 \$245,668.64 COLORDOR HOMETOWN BANK - SHAKOPEE 1 \$245,668.64	2%	0	\$0.00
DBA PLAZA RESIDENTIAL 1 \$272,000.00 0.	8%	0	\$0.00
MORTGAGE GRANITE STATE CREDIT UNION 1 \$211,544.76 0.			
GRANITE STATE CREDIT UNION 1 \$211,544.76 0.	1%	0	\$0.00
GROUP MORTGAGE, LLC		Ш	
GSF MORTGAGE CORPORATION 1 \$279,522.97 0.	8%	_	\$0.00
GUARANTY BANK AND TRUST COMPANY S1,092,275.82 O.	9%	-	\$0.00
COMPANY 1 \$227,011.18 0.	1%	0	\$0.00
GUILD MORTGAGE COMPANY 4 \$1,092,275.82 0. HAWAII STATE FEDERAL CREDIT 1 \$508,000.00 (UNION 2 \$557,686.21 0. HERITAGEBANK OF THE SOUTH 2 \$557,686.21 0. HIGHTECHLENDING, INC 1 \$474,000.00 0. HOME FEDERAL BANK 2 \$480,160.00 0. HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN 1 \$259,625.39 (CORPORATION 2 \$791,792.30 0. HOME STATE BANK, A COLORADO 1 \$200,000.00 0. CORPORATION 3 \$791,792.30 0. HOME STATE BANK, A COLORADO 1 \$200,000.00 0. CORPORATION 1 \$204,244.00 0. HOMEAMERICAN MORTGAGE CORP 1 \$238,539.73 (HOMEAMERICAN MORTGAGE 1 \$204,244.00 0. HOMEBANK 1 \$222,384.44 0. HOMEBRIDGE FINANCIAL 5ERVICES, INC 12 \$4,219,274.17 1. SERVICES, INC 12 \$4,219,274.17 1. SERVICES, INC DBA 1 \$324,000.00 0. HOMEBRIDGE FINANCIAL SERVICES, INC DBA 1 \$324,000.00 0. HOMEBRIDGE FINANCIAL 5ERVICES, INC DBA REAL ESTATE 2 \$534,875.00 0. HOMEBRIDGE FINANCIAL, LLC 2 \$538,133.06 0. HOMETOWN BANK - JORDAN 1 \$352,000.00 0.	9%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION 1 \$508,000.00 ()		Ш	
UNION HERITAGEBANK OF THE SOUTH HIGHTECHLENDING, INC HOME FEDERAL BANK CALIFORNIA CORPORATIN HOME POINT FINANCIAL CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANK HOMEBANK CORPORATION HOMEBANK HOMEBANK CORPORATION HOMEBANK HOMEBANK HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA HOMETOWN BANK - JORDAN HOMETOWN BANK - SHAKOPEE 1 \$245,668.64 1 \$245,668.64	4%	0	\$0.00
HIGHTECHLENDING, INC	2%	0	\$0.00
HOME FEDERAL BANK 2	2%	0	\$0.00
HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN 1 \$259,625.39 CALIFORNIA CORPORATIN 3 \$791,792.30 0.	9%	0	\$0.00
CALIFORNIA CORPORATIN	9%	0	\$0.00
CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMESIDE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMESIDE FINANCIAL, LLC SERVICES, INC. DBA REAL ESTATE SERVICES, INC. DBA	1%	0	\$0.00
CORPORATION 1 \$200,000.00 0. HOMEAMERICAN MORTGAGE CORP 1 \$238,539.73 0. HOMEAMERICAN MORTGAGE 1 \$204,244.00 0. HOMEBANK 1 \$222,384.44 0. HOMEBRIDGE FINANCIAL 12 \$4,219,274.17 1. HOMEBRIDGE FINANCIAL \$524,000.00 0. HOMEBRIDGE FINANCIAL \$524,000.00 0. HOMEBRIDGE FINANCIAL \$524,000.00 0. HOMEBRIDGE FINANCIAL \$534,875.00 0. MORTGAG HOMESIDE FINANCIAL, LLC 2 \$538,133.06 0. HOMETOWN BANK - JORDAN 1 \$352,000.00 0. HOMETOWN BANK - SHAKOPEE 1 \$245,668.64 0.	2%	0	\$0.00
HOMEAMERICAN MORTGAGE	8%	0	\$0.00
CORPORATION 1 \$204,244.00 0.	1%	0	\$0.00
HOMEBANK 1 \$222,384.44 0.	8%	0	\$0.00
HOMEBRIDGE FINANCIAL 12 \$4,219,274.17 1.	9%	0	\$0.00
SERVICES, INC			
SERVICES, INC. DBA	9% (U	\$0.00
SERVICES, INC. DBA REAL ESTATE 2 \$534,875.00 0. MORTGAG HOMESIDE FINANCIAL, LLC 2 \$538,133.06 0. HOMETOWN BANK - JORDAN 1 \$352,000.00 0. HOMETOWN BANK - SHAKOPEE 1 \$245,668.64 0.	3%	0	\$0.00
HOMETOWN BANK - JORDAN 1 \$352,000.00 0. HOMETOWN BANK - SHAKOPEE 1 \$245,668.64 0.	1%	0	\$0.00
HOMETOWN BANK - SHAKOPEE 1 \$245,668.64 (2%	0	\$0.00
	4%	0	\$0.00
	1%	0	\$0.00
HOMETRUST MORTGAGE 1 \$224,703.71 0.	9%	0	\$0.00
HOMEWOOD MORTGAGE, LLC 1 \$208,423.10 0.	8%	0	\$0.00
	9%	0	\$0.00
IRERIA RA NK MORTGA GE	4%		\$0.00
	1%	0	\$0.00
ILLINOIS NATIONAL RANK A	9%		\$0.00

INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$281,600.00	0.11%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	
JMAC LENDING, INC	2	\$802,500.00	0.32%	0	\$0.00	
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$278,810.73	0.11%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$204,408.28	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%		\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00	
, , ,	1	\$434,300.82	0.17%		\$0.00	

MILEND, INC., A GEORGIA CORPORATION				
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	
MLD MORTGAGE, INC	1	\$237,657.08	0.1% 0	\$0.00
MLEND	2	\$436,722.51	0.17% 0	
MORIA DEVELOPMENT, INC	4	\$1,089,750.00	0.44% 0	
MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18% 0	\$0.00
MORTGAGE CENTER LLC	4	\$912,750.00	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2% 0	\$0.00
MORTGAGE PROS, INC	1	\$276,000.00	0.11% 0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$215,688.78	0.09% 0	\$0.00
MORTGAGENETWORK	20	\$5,285,173.21	2.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	C 10	\$2,775,674.78	1.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36% 0	\$0.00
MUFG UNION BANK, N.A	1	\$388,000.00	0.16% 0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	C 1	\$239,669.34	0.1% 0	\$0.00
NBKC BANK	3	\$956,000.00	0.38% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$223,395.44	0.09% 0	\$0.00
NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12% 0	\$0.00
NEXBANK SSB	2	\$554,479.74	0.22% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18% 0	
NFM, INC	1	\$416,425.48	0.17% 0	\$0.00
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09% 0	\$0.00
NJ LENDERS CORP	5	\$2,218,200.00	0.89% 0	\$0.00
NOIC, INC	1	\$209,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08% 0	\$0.00
NUDGE FUNDING, LLC	1	\$226,756.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,356,844.00	0.54% 0	

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OLD NATIONAL BANK	2	\$467,100.00	0.19% 0	\$0.00	
ONE REPUBLIC INC. DBA ONE	1	¢416 412 00	0.17%	\$0.00	
REPUBLIC MORTGAGE	1	\$416,412.00	0.17% 0	\$0.00	
ORIGIN BANK	2	\$511,895.62	0.2% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A	6	\$1,342,712.21	0.54% 0	\$0.00	
CAL	U	\$1,342,712.21	0.54%0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A	2	\$498,974.45	0.2% 0	\$0.00	
CALIFORNIA LIMITED		Ψ+20,27+.43	0.2700	Ψ0.00	
PARAMOUNT EQUITY MORTGAGE,	1	\$460,000.00	0.18% 0	\$0.00	
LLC		·			
PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21% 0	\$0.00	
PEOPLES BANK & TRUST	1	\$204,711.16	0.08% 0	\$0.00	
PEOPLES BANK - BALLARD	1	\$281,628.65	0.11% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1% 0	\$0.00	_
PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11% 0	\$0.00	
PEOPLES NATIONAL BANK	4	\$954,081.10	0.38% 0	\$0.00	
PINNACLE BANK	2	\$470,034.96	0.19% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$280,627.34	0.11% 0	\$0.00	
PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE,	4	\$997,000.00	0.4% 0	\$0.00	
LLC		Ψ227,000.00	0.470	Ψ0.00	
PRIMARY RESIDENTIAL	2	\$522,058.65	0.21% 0	\$0.00	
MORTGAGE, INC		70,000		7 0 0 0	
PRIMEWEST MORTGAGE	3	\$677,094.52	0.27% 0	\$0.00	
CORPORATION		·			_
PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26% 0	\$0.00	_
PRIORITY HOME MORTGAGE, L.P	2	\$442,739.68	0.18% 0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08% 0	\$0.00	_
PROSPERITY HOME MORTGAGE,	3	\$628,113.74	0.25% 0	\$0.00	
LLC			0.12%	φο οο	
PROVIDENT CREDIT UNION	1	\$331,200.00	0.13% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1% 0	\$0.00	_
PROVINCIAL BANK	1	\$242,864.93	0.1% 0	\$0.00	
PULASKI BANK HOME LENDING	1	\$230,954.34	0.09% 0	\$0.00	
R P FUNDING INC	3	\$662,900.00	0.27% 0	\$0.00	
RANLIFE, INC	1	\$355,200.00	0.14% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$225,600.00	0.09% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$232,000.00	0.09% 0	\$0.00	
RESMAC INC	2	\$602,300.00	0.24% 0	\$0.00	
REVOLUTIONARY MORTGAGE	1	\$392,000.00	0.16% 0	\$0.00	
COMPANY		·			
RIVER VALLEY BANK	1	\$222,300.00	0.09% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT	1	\$240,000.00	0.1% 0	\$0.00	
UNION		,		,	

RMC MORTGAGE CORPORATION	1	\$301,425.07	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99% 0	\$0.00
ROGUE CREDIT UNION	1	\$287,603.21	0.11% 0	\$0.00
ROUND TOP STATE BANK	1	\$202,227.23	0.08% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.08%	\$0.00
S&T BANK	1	\$233,000.00	0.09% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	2	\$840,397.80	0.34% 0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,946,445.44	0.78% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$347,520.55	0.14% 0	\$0.00
SOLARITY CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	\$0.00
SOUTH STATE BANK	3	\$678,718.63	0.27% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$254,500.00	0.1% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08% 0	\$0.00
STEARNS LENDING INC	4	\$1,140,650.06	0.46% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16% 0	\$0.00
SUMMIT BANK & TRUST	2	\$404,416.47	0.16% 0	\$0.00
SUMMIT CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,089,180.37	0.44% 0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$314,661.45	0.13% 0	\$0.00
	11	Ψ51 1,001.15	0.10,010	
THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14% 0	
THE NEWFINITY GROUP, INC TIDELANDS BANK	1 1			\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA				
GREAT LAKES MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00
FUNDING				
TRUSTONE FINANCIAL	1	\$413,702.39	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$566,701.23	0.23% 0	\$0.00
CORPORATION		\$300,701.23		·
UNION STATE BANK	1	\$313,557.58	0.13% 0	\$0.00
UNITED BANK	2	\$454,250.00	0.18% 0	\$0.00
UNITED BANK AND TRUST	1	\$396,000.00	0.16% 0	\$0.00
COMPANY	1	ψ370,000.00	0.1070	Ψ0.00
UNITUS COMMUNITY CREDIT	1	\$272,000.00	0.11% 0	\$0.00
UNION		, _ , _ , _ , _ ,		7
UNIVERSAL AMERICAN MORTGAGE	2	Φ460.0 7 0.05	0.100/.0	Φ0.00
COMPANY, LLC, A FLORIDA	2	\$460,878.85	0.18%	\$0.00
LIMITED UNIVERSAL LENDING				
CORPORATION	1	\$354,000.00	0.14% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION	1	\$204,504.92	0.08% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$232,200.00	0.09% 0	\$0.00
USE CREDIT UNION	1	\$253,000.00	0.1% 0	
VALLEY NATIONAL BANK	3	\$706,761.78	0.28% 0	
VANDYK MORTGAGE		·		
CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57% 0	\$0.00
VERITAS FUNDING, LLC	1	\$210,857.00	0.08% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	6	\$1,672,921.53	0.67% 0	\$0.00
MORTGAGE				
WASHINGTON FIRST MORTGAGE				
LOAN CORP. DBA WA FIRST	1	\$201,242.97	0.08% 0	\$0.00
MORTGAGE				
WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15% 0	
WATERFORD BANK, NA D	1	\$222,835.58	0.09% 0	1
WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09% 0	
WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16% 0	\$0.00
WEST GATE BANK	1	\$224,000.00	0.09% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27% 0	\$0.00
WESTERRA CREDIT UNION	1	\$265,544.92	0.11% 0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$411,386.69	0.16% 0	\$0.00
WHITNEY BANK	1	\$313,048.30	0.13% 0	\$0.00
WINNPOINTE CORPORATION	1	\$316,543.26	0.13% 0	\$0.00
	1			I
WINTRUST MORTGAGE, A DIVISION	5	\$1,489,343.24	0.6% 0	\$0.00

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				[]	
	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,016,932.93	0.81% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,000.00	0.16% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
	ZEAL CREDIT UNION	1	\$255,387.59	0.14% 0	\$0.00
Total	22.12 C142011	897	\$250,135,984.59	100% 0	\$0.00
			1		,
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3% 0	\$0.00
	ACCESSBANK TEXAS	1	\$173,746.44	0.35% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,497.18	0.34% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$152,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,486.61	0.33% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,865.29	0.35% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,210.74	0.33% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$329,287.78	0.66% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1% 0	\$0.00
	AMOCO CU	1	\$150,553.61	0.3% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31% 0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	ASPIRE FINANCIAL,INC	1	\$154,220.56	0.31% 0	\$0.00
		2	\$327,002.91	0.65% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
AXIA FINANCIAL, LLC	1	\$157,978.57	0.32% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32% 0	
BANK OF ENGLAND	2	\$319,661.47	0.64% 0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.3% 0	1
BANKUNITED, N.A	1	\$167,310.32	0.33% 0	1
BANNER BANK	2	\$318,647.22	0.64% 0	\$0.00
BAY EQUITY LLC	1	\$164,329.51	0.33% 0	\$0.00
BELL STATE BANK & TRUST	1	\$161,420.88	0.32% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,283.15	0.33% 0	\$0.00
BLUELEAF LENDING LLC	1	\$149,358.73	0.3% 0	\$0.00
BNA BANK	1	\$157,815.54	0.32% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33% 0	\$0.00
CASHCALL MORTGAGE	5	\$759,235.19	1.52% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY	1	\$151,270.52	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,273.23	0.34% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31% 0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33% 0	\$0.00
CMG MORTGAGE INC	1	\$169,838.39	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$168,984.41	0.34%	\$0.00
COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33% 0	\$0.00
	10	\$1,605,484.52	3.21% 0	\$0.00

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COR INC	NERSTONE HOME LENDING,				
COR	NERSTONE MORTGAGE, INC	1	\$164,884.88	0.33%	0 \$0.00
CRE LLC	DIT UNION LENDING SOURCE	1	\$170,181.70	0.34%	\$0.00
	SSCOUNTRY MORTGAGE, INC., DRPORATION	1	\$153,766.15	0.31%	\$0.00
DFC	U FINANCIAL	2	\$304,330.65	0.61%	0 \$0.00
DHI	MORTGAGE COMPANY, LTD	1	\$149,358.73	0.3%	\$0.00
DIRI	ECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	\$0.00
COM	UQUE BANK AND TRUST IPANY DBA NATIONAL IDENTIAL MORT	1	\$152,498.38	0.31%	\$0.00
ELE	VATIONS CREDIT UNION	1	\$169,265.88	0.34%	\$0.00
EMO	ORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0 \$0.00
ESSI LLC	EX RESIDENTIAL MORTGAGE	1	\$167,289.00	0.33%	\$0.00
	RETT FINANCIAL INC., DBA REME	2	\$316,759.99	0.63%	\$0.00
FAA	CREDIT UNION	1	\$169,000.00	0.34%	\$0.00
	RWAY INDEPENDENT RTGAGE CORP	1	\$155,738.09	0.31%	\$0.00
	RWAY INDEPENDENT RTGAGE CORPORATION	6	\$974,060.93	1.95%	0 \$0.00
FAII MOI	RWAY INDEPENDENT RTGAGE CORPORATION . DBA, ITAL MOR	1	\$170,268.96	0.34%	\$0.00
	MORTGAGE, LLC	1	\$149,390.47	0.3%	0 \$0.00
	ELITY BANK	1	\$159,315.98	0.32%	1
	ELITY BANK D/B/A FIDELITY IK MORTGAGE	5	\$783,521.45	1.57%	
FINA	ANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0 \$0.00
FINA LLC	ANCE OF AMERICA MORTGAGE	3	\$471,636.77	0.94%	0 \$0.00
FIRE	EFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0 \$0.00
	T BANK D/B/A FIRST BANC RTGAGE, INC	1	\$162,581.66	0.33%	\$0.00
	T CENTENNIAL MORTGAGE PORATION, A CORPORATION	2	\$314,315.98	0.63%	\$0.00
FIRS	T CHOICE LOAN SERVICES INC	1	\$152,000.00	0.3%	0 \$0.00
	T FEDERAL BANK, A NESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0 \$0.00
	T FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0 \$0.00
i i	T INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	
FIRS	T INTERSTATE BANK	1	\$154,500.00	0.31%	\$0.00
FIRS BAN	T KEYSTONE COMMUNITY	1	\$151,343.61	0.3%	0 \$0.00

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L	ANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00	
	EADER MORTGAGE CORP, A	1	\$156,355.48	0.31%	0	\$0.00	
	ORPORATION	1			Н		
	IBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00	-
	OAN ONE, A DIVISION OF	1	\$160,318.62	0.32%	0	\$0.00	
	ENCHMARK BANK				Н		-
	I/I FINANCIAL, LLC	1	\$149,352.24	0.3%		\$0.00	
1	IAGNOLIA BANK, INC	1	\$152,339.30	0.31%		\$0.00	-
	IEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	-	\$0.00	_
	IEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00	-
	IEMBERS COOPERATIVE CREDIT NION	1	\$149,352.25	0.3%	Ш	\$0.00	
M	IEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00	
	IETROPOLITAN HOME MORTGAGE,	1	\$165,297.46	0.33%	0	\$0.00	
	NC., A CALIFORNIA CORPORATION						-
	IID AMERICA MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	-
	IID-MINNESOTA FEDERAL CREDIT NION	1	\$167,289.00	0.33%	0	\$0.00	
	IIDSTATES BANK, NA, A NATIONAL ANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	
M	IISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00	
M	IORIA DEVELOPMENT, INC	1	\$172,300.00	0.34%	0	\$0.00	•
M	ORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%		\$0.00	
F	IORTGAGE 1 INCORPORATED DBA IRST NATIONAL MORTGAGE ANKER	1	\$160,000.00	0.32%	0	\$0.00	
	IORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00	
	IOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%		\$0.00	
M	IOVEMENT MORTGAGE, LLC N#112748	1	\$159,322.86	0.32%		\$0.00	
N	ATIONAL COOPERATIVE BANK,	1	\$148,766.45	0.3%	0	\$0.00	
	ATIONS DIRECT MORTGAGE, LLC	1	\$173,256.14	0.35%	0	\$0.00	•
	BKC BANK	1	\$163,000.00	0.33%		\$0.00	•
N	ETWORK CAPITAL FUNDING ORPORATION	2	\$324,234.39			\$0.00	
	EW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	Λ	\$0.00	
	EWCASTLE HOME LOANS	1	\$161,590.31	0.32%	_	\$0.00	
	J LENDERS CORP	1	\$149,358.73	0.3%	-	\$0.00	
	ORTHVIEW BANK	1	\$165,781.00	0.33%	-	\$0.00	
	CWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	-	\$0.00	
<i>y</i> .	C WEN LOAN SERVICING LLC	1	·		-	\$0.00	
	N O FINANCIAL INC	11	\$171 602 26	0 21 <i>0</i> %		.007.07.0	
0	N Q FINANCIAL, INC RANGE COUNTY ' S CREDIT	1	\$171,692.26 \$165,000.00	0.34%	T	\$0.00	
O O U	RANGE COUNTY ' S CREDIT NION		\$165,000.00	0.33%	0	\$0.00	
0 0 U 0	RANGE COUNTY ' S CREDIT				0		

LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$172,267.83	0.34% 0	\$0.00
PARKSIDE LENDING LLC	2	\$325,617.70	0.65% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$310,579.65	0.62% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33% 0	\$0.00
PIONEER BANK	1	\$168,500.00	0.34% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$167,274.52	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$489,923.66	0.98% 0	\$0.00
PRIME MERIDIAN BANK	1	\$159,246.64	0.32% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3% 0	\$0.00
R P FUNDING INC	2	\$300,218.74	0.6% 0	\$0.00
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32% 0	\$0.00
RMR FINANCIAL	1	\$149,358.73	0.3% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34% 0	\$0.00
S&T BANK	1	\$159,309.06	0.32% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61% 0	\$0.00
SENTE MORTGAGE, INC	1	\$152,863.40	0.31% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$151,741.88	0.3% 0	\$0.00
STAR FINANCIAL BANK	1	\$163,291.79	0.33% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$318,329.25	0.64% 0	\$0.00
STATEWIDE MORTGAGE	1	\$149,715.13	0.3% 0	\$0.00
STEARNS LENDING INC	5	\$779,528.24	1.56% 0	\$0.00
STEARNS LENDING, LLC	5	\$798,666.07	1.6% 0	\$0.00
SUMMIT FUNDING, INC	4	\$652,214.14	1.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62% 0	\$0.00
	2	\$311,349.64	0.62% 0	\$0.00
TD BANK, N.A		7	0.34% 0	

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TEXAS DOW EMPLOYEES CREDIT

UNION					
THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,170.63	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$154,337.36	0.31%	0	\$0.00
TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00
VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
Unavailable	1	\$149,352.25	0.33%	0	\$0.00
	312	\$49,944,262.02	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$127,469.16	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00
			0.704	0	ΦΩ ΩΩ
AMERIFIRST FINANCIAL, INC	1	\$145,375.83	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK UNAVAILABLE ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable 1 ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 AMEGY MORTGAGE COMPANY L.C. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 AMERICAN PACIFIC MTG CORP 1 AMERIFIRST FINANCIAL 2	THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE UNION THE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNION TRIDENT MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE CORPORATION, A CORPORATION UNISON MORTGAGE SERVICES UWHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable 1 \$149,352.25 ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK 1 \$131,800.00 ALTRA FEDERAL CREDIT UNION 1 \$128,000.00 AMARILLO NATIONAL BANK 1 \$131,883.77 AMEGY MORTGAGE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$135,000.00 AMARILLO NATIONAL BANK 1 \$131,883.77 AMEGY MORTGAGE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$141,000.00 AMERIFIRST FINANCIAL 2 \$264,466.75	THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK 1 \$1158,811.22 0.32% WOODSVILLE GUARANTY SAVINGS BANK Unavailable 1 \$149,352.25 0.33% ALTRA FEDERAL CREDIT UNION 1 \$128,000.00 0.53% ALTRA	THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE SERVICES WEPAWAUG FLAG FCU WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable 1 \$151,350.19 0.34% 0 1 \$169,273.23 0.34% 0 0.66% 0 0.

ARIZONA BANK & TRUST ARVEST BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL	1	\$133,500.00 \$142,750.00	0.53% 0 0.57% 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL	1	\$142,750.00	0.57% 0	\$0.00
LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL	4			Ψ0.00
	1	\$134,428.66	0.54% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05% 0	\$0.00
BANCROFT STATE BANK	1	\$126,000.00	0.5% 0	\$0.00
BANK OF SULLIVAN	1	\$125,000.00	0.5% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,466.75	0.5% 0	\$0.00
BANK SNB	1	\$125,000.00	0.5% 0	\$0.00
BANKERS TRUST COMPANY	1	\$144,404.74	0.58% 0	\$0.00
BANNER BANK	2	\$267,540.00	1.07% 0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.5% 0	\$0.00
BETTER BANKS	1	\$143,178.36	0.57% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59% 0	\$0.00
CARDINAL CREDIT UNION	1	\$127,447.25	0.51% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08% 0	\$0.00
CARROLLTON BANK	1	\$146,250.00	0.58% 0	\$0.00
CASHCALL MORTGAGE	3	\$397,888.17	1.59% 0	\$0.00
CENTRAL BANK	1	\$124,460.20	0.5% 0	\$0.00
CENTURY LENDING COMPANY	2	\$261,700.43	1.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56% 0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,260.29	0.51% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,105.37	0.55% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$402,532.49	1.6% 0	\$0.00
DENMARK STATE BANK	1	\$128,138.98	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51% 0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.56% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,532.97	0.53% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5% 0	\$0.00
		\$127,447.25	0.51% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	
FARMERS STATE BANK	1	\$141,600.00	0.56% 0	1	
FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	\$0.00	
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	\$0.00	
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,520.00	0.53%	\$0.00	
FIRST COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	\$0.00	
FIRST INTERSTATE BANK	2	\$289,000.00	1.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$131,435.69	0.52% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$125,000.00	0.5% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56% 0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59% 0	\$0.00	
GOODFIELD STATE BANK	1	\$132,750.00	0.53% 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51% 0	\$0.00	
GTL INVESTMENTS, INC	1	\$144,000.00	0.57% 0	1	
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53% 0	1	
HARVARD SAVINGS BANK	1	\$139,500.00	0.56% 0		
HAWTHORN BANK	1	\$146,250.00	0.58% 0	1	
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54% 0	\$0.00	

HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,458.82	1.1% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$128,424.20	0.51% 0	\$0.00	
HONOR CREDIT UNION	1	\$144,500.00	0.58% 0	\$0.00	
HORIZON BANK, N.A	2	\$270,496.85	1.08% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51% 0	\$0.00	
IQ CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	
JACKSON COUNTY BANK	1	\$126,425.00	0.5% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$129,438.61	0.52% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$139,395.43	0.56% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$134,400.00	0.54% 0	\$0.00	
METUCHEN SAVINGS BANK	1	\$146,000.00	0.58% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	
MORTGAGE AMERICA INC	2	\$276,035.69	1.1% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$144,743.35	0.58% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54% 0	\$0.00	
NBKC BANK	2	\$272,146.00	1.08% 0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$138,423.54	0.55% 0	\$0.00	
NORTHPOINTE BANK	1	\$124,460.20	0.5% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$130,869.41	0.52% 0		
OLD NATIONAL BANK	1	\$129,000.00	0.51% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51% 0		
		****	0 = 1 01 0	40.00	
ORRSTOWN BANK	1	\$127,701.72	0.51% 0	\$0.00	

PARAMOUNT EQUITY MOR	TGAGE,			
PEOPLES COMMUNITY BAN	IK 1	\$134,228.66	0.53% 0	\$0.00
PEOPLES HOME EQUITY	1	\$133,083.97	0.53% 0	i i
PLAZA HOME MORTGAGE	2	\$255,000.00	1.02% 0	
PREMIER BANK, AN IOWA I CORPORATION	BANKING 1	\$146,863.04	0.59% 0	
PRIMARY CAPITAL MORTG LLC	AGE, 1	\$126,656.21	0.5% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52% 0	\$0.00
PROVINCIAL BANK	2	\$262,485.66	1.05% 0	\$0.00
PUTNAM 1ST MERCANTILE	BANK 1	\$124,460.20	0.5% 0	
ROYAL UNITED MORTGAGI	E LLC 1	\$127,000.00	0.51% 0	\$0.00
RUOFF MORTGAGE COMPA D/B/A RUOFF HOME MORTO	· ·	\$136,746.42	0.54% 0	\$0.00
SECURITY SERVICE FEDERA CREDIT UNION	AL 2	\$272,574.21	1.09% 0	\$0.00
SECURITYNATIONAL MORT COMPANY	TGAGE 2	\$274,411.73	1.09% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$402,413.45	1.6% 0	\$0.00
SOLIDARITY COMMUNITY	FCU 1	\$137,310.46	0.55% 0	
SOUTH CAROLINA FEDERA CREDIT UNION	L 1	\$127,662.90	0.51% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$148,767.72	0.59% 0	\$0.00
STEARNS LENDING INC	5	\$663,984.33	2.65% 0	\$0.00
STEARNS LENDING, LLC	1	\$139,407.49	0.56% 0	\$0.00
SUMMIT FUNDING, INC	1	\$129,449.82	0.52% 0	\$0.00
SUN WEST MORTGAGE CON INC	MPANY, 1	\$137,093.33	0.55% 0	\$0.00
SWBC MORTGAGE CORPOR	ATION 2	\$276,711.77	1.1% 0	\$0.00
TALMER BANK AND TRUST	1	\$143,000.00	0.57% 0	\$0.00
TD BANK, N.A	1	\$143,298.50	0.57% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$127,751.50	0.51% 0	\$0.00
TEXAS DOW EMPLOYEES C UNION	REDIT 1	\$143,378.16	0.57% 0	\$0.00
THE PEOPLES BANK	1	\$148,991.77	0.59% 0	\$0.00
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC	1 2	\$267,750.00	1.07% 0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02% 0	\$0.00
UNION HOME MORTGAGE O CORPORATION	CORP., A 1	\$139,401.49	0.56% 0	\$0.00
UNITED FEDERAL CREDIT U	JNION 1	\$128,875.70	0.51% 0	\$0.00
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED		\$132,000.00	0.53% 0	\$0.00
VALLEY NATIONAL BANK	1	\$128,448.50	0.51% 0	\$0.00

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	VIBRANT CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$133,432.89	0.43% 0	\$0.00
Total		187	\$25,097,803.80	100% 0	\$0.00
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$327,000.00	0.07% 0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J.,				
	INC	1	\$238,000.00	0.05% 0	\$0.00
	1ST SECURITY BANK OF	0	Φ2.426.452.64	0.4007.0	Φ0.00
	WASHINGTON	8	\$2,426,453.64	0.49% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE	45	\$13,274,623.00	2.65% 0	\$0.00
	CORPORATION	43			· ·
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04% 0	\$0.00
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
	ADVISORS CAPITAL	1	\$291,000.00	0.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A				
	CALIFORNIA CORPORATION	1	\$302,000.00	0.06% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$463,398.93	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$764,000,00	0.15%	¢0, 00
	L.L.C	3	\$764,900.00	0.15% 0	\$0.00
	AMERICAN BANK	2	\$486,772.62	0.1% 0	\$0.00
	AMERICAN BANK AND TRUST OF	1	\$348,000.00	0.07% 0	\$0.00
	THE CUMBERLANDS		·		
	AMERICAN BANK CENTER	1	\$288,000.00	0.06% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05% 0	\$0.00
	AMERICAN FIRST LENDING		ф2 22 552 61	0.06840	\$0.00
	CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06% 0	\$0.00
	AMERICAN HOME LENDING USA,				
	LLC	1	\$290,200.00	0.06% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,338,125.00	0.47% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,000.00	0.14% 0	\$0.00

AMERICAN SECURITY MO CORP	RTAGE 1	\$232,750.00	0.05% 0	\$0.00	
AMERICAN SECURITY MO CORP	RTGAGE 2	\$558,997.05	0.11% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18% 0	\$0.00	
AMERIFIRST FINANCIAL, I	NC 4	\$1,083,800.00	0.22% 0	\$0.00	
AMERIS BANK	1	\$249,639.79	0.05% 0	\$0.00	
AMERIS BANK , A CORPOR	RATION 1	\$264,418.47	0.05% 0	\$0.00	
AMERIS BANK, A CORPOR	ATION 3	\$735,738.40	0.15% 0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	\$0.00	
ARIZONA BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	
ARK-LA-TEX FINANCIAL S LLC DBA UNITED LENDIN		\$231,505.92	0.05%	\$0.00	
ARKANSAS FEDERAL CRE UNION	DIT 1	\$220,000.00	0.04% 0	\$0.00	
ARVEST BANK	3	\$890,250.00	0.18% 0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07% 0	\$0.00	
ASPIRE FINANCIAL, INC. D	OBA 1	\$237,552.26	0.05% 0	\$0.00	
ASSURANCE FINANCIAL C LLC ISAOAATIMA	GROUP, 3	\$984,500.00	0.2%	\$0.00	
ATLANTIC BAY MORTGAG	GE GROUP 2	\$699,200.00	0.14% 0	\$0.00	
ATLANTIC BAY MORTGAG	GE GROUP, 10	\$2,841,444.16	0.57% 0	\$0.00	
ATLANTIC PACIFIC MORT CORPORATION	GAGE 1	\$225,000.00	0.04% 0	\$0.00	
AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46% 0	\$0.00	
AXIA FINANCIAL, LLC, A I LIABILITY COMPANY	LIMITED 1	\$220,364.07	0.04% 0	\$0.00	
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC LOA		\$9,799,102.46	1.96% 0	\$0.00	
BANK FORWARD	2	\$540,026.69	0.11% 0	\$0.00	
BANK OF COLORADO, A C BANKING CORPORATION	OLORADO 1	\$242,158.31	0.05% 0	\$0.00	
BANK OF ENGLAND	9	\$2,606,795.00	0.52% 0	\$0.00	
BANK OF FARMINGTON, IS	SAOA 1	\$256,645.92	0.05% 0	\$0.00	
BANK OF HAWAII	3	\$920,500.00	0.18% 0		
BANK OF HAWAII RETAIL	2	\$620,000.00	0.12% 0	i i	
BANK OF PUTNAM COUNT	1	\$235,667.48	0.05% 0		
BANK STAR ONE	1	\$319,500.00	0.06% 0	\$0.00	
BANKERS TRUST COMPAN	JY 2	\$650,420.65	0.13% 0	\$0.00	
BANKERS XPRESS LLC	1	\$408,000.00	0.08% 0	\$0.00	
BANKNEWPORT	2	\$834,000.00	0.17% 0	\$0.00	
BANNER BANK	2	\$466,100.00	0.09% 0	\$0.00	

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BARR GROUP, INC	1	\$388,713.71	0.08% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,220,860.83	0.24% 0	\$0.00
BAY EQUITY LLC	9	\$3,016,328.00	0.6% 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06% 0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05% 0	\$0.00
BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05% 0	\$0.00
BERKSHIRE BANK	2	\$699,950.00	0.14% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	\$0.00
BOFI FEDERAL BANK	1	\$417,000.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$976,000.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
CAPITAL M LENDING LLC	2	\$534,000.00	0.11% 0	\$0.00
CAPSTONE DIRECT, INC	1	\$245,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.05% 0	\$0.00
CARROLL COMMUNITY BANK	2	\$619,500.00	0.12% 0	\$0.00
CARROLLTON BANK	1	\$210,700.00	0.04% 0	
CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$622,400,00	0.12% 0	\$0.00
	2	\$622,400.00	0.12%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.12% 0	1

CENDERA FUNDING, INC	2	\$489,181.91	0.1%	\$0.00
CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	\$0.00
CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	\$0.00
CENTRIC BANK	1	\$235,119.37	0.05%	\$0.00
CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	\$0.00
CHARLES RIVER BANK	1	\$244,000.00	0.05%	\$0.00
CHEMICAL BANK	1	\$358,240.00	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	25	\$7,607,371.85	1.52%	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00
CHOICE BANK	1	\$255,600.00	0.05%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,120,136.64	0.22%	\$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	\$0.00
CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	\$0.00
CMG MORTGAGE INC	2	\$448,800.00	0.09%	\$0.00
CMG MORTGAGE, INC	1	\$202,285.00	0.04%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	\$0.00
COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	\$0.00
COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	\$0.00
COMMERCE UNION BANK	1	\$291,425.02	0.06%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,250.00	0.04%	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	\$0.00
COORS CREDIT UNION	2	\$544,085.00	0.11%	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,267,110.45	0.45%	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$866,600.00	0.17%	\$0.00
CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	\$0.00
COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0	\$0.00
CRESCENT MORTGAGE COMPANY		\$648,400.00	0.13% 0	\$0.00

CROGHAN COLONIAL BANK	1	\$232,000.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	7	\$2,156,700.00	0.43% 0	\$0.00
A CORPORATION	/	\$2,130,700.00	0.43%0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$576,747.11	0.12% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15% 0	\$0.00
DFCU FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00
DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$268,755.00	0.05% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$473,346.95	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1% 0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08% 0	
EQUITY RESOURCES, INC	1	\$206,625.00	0.04% 0	\$0.00
` '	2	\$1,055,510.70	0.21% 0	\$0.00
ETHOS LENDING LLC	2	Ψ1,033,310.70	0.21,00	
ETHOS LENDING, LLC ,A LIMITED	1	\$266,923.37	0.05% 0	\$0.00
	1			\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$408,750.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52% 0	\$0.00
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16% 0	\$0.00
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04% 0	\$0.00
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	\$0.00
FARMERS NATIONAL BANK	1	\$400,000.00	0.08% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04% 0	\$0.00
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2% 0	\$0.00
FIDELITY BANK	3	\$881,325.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64% 0	\$0.00
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41% 0	\$0.00
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00
FIRST AMERICAN BANK	3	\$713,299.19	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35% 0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,189,351.74	0.64% 0	\$0.00

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FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06% 0	\$0.00
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	TH 1	\$417,000.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,054,275.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$302,000.00	0.06%	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00
FIRST INTERNET BANK OF INDIAN	A 2	\$455,665.73	0.09% 0	
FIRST INTERSTATE BANK	1	\$263,800.00	0.05% 0	\$0.00
FIRST MIDWEST BANK	1	\$344,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.	C 6	\$1,647,619.82	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L. D/B/A CUNNINGHAM	C. 3	\$714,050.00	0.14%	\$0.00
FIRST NATIONAL BANK MORTGAG	GE 1	\$232,000.00	0.05% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	ON 1	\$270,000.00	0.05% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07% 0	\$0.00
FIRST RELIANCE BANK	2	\$489,000.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$550,000.00	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58% 0	\$0.00
FIRSTBANK	1	\$289,500.00	0.06% 0	\$0.00

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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	\$0.00
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18% 0	\$0.00
FLANAGAN STATE BANK	1	\$228,285.05		†
FORT COMMUNITY CREDIT UNION	1	\$267,200.00		
FOX COMMUNITIES CREDIT UNION	N 1	\$226,000.00	0.05% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12% 0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$319,894.43	0.06% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08% 0	\$0.00
FULTON BANK, N.A	2	\$549,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LL	C 12	\$3,151,460.00	0.63% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	\$0.00
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11% 0	\$0.00
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP		\$356,150.00		
GMFS, LLC	8	\$1,937,910.00	0.39% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$443,300.00	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING		\$388,000.00	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING		\$369,000.00	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. CALIFORNIA CORPORATION	.A 1	\$292,500.00	0.06%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04% 0	\$0.00
GREAT WESTERN BANK	1	\$256,975.00	0.05% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00

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GUA	RANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	\$0.00
GUA INC	RDIAN MORTGAGE COMPANY,	1	\$248,400.00	0.05%	\$0.00
GUII	LD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	\$0.00
GUL	F COAST BANK	1	\$319,951.59	0.06%	\$0.00
GUL	F SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	\$0.00
HAR	BORONE BANK	1	\$212,500.00	0.04%	\$0.00
HER	ITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	\$0.00
HIG	HTECHLENDING, INC	2	\$411,600.00	0.08%	\$0.00
HILI	LS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	\$0.00
HOM	IE LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	\$0.00
	IE MORTGAGE ALLIANCE PORATION	1	\$392,000.00	0.08%	\$0.00
HOM COR	ME MORTGAGE EXPERTS INC	1	\$215,000.00	0.04%	\$0.00
	IE POINT FINANCIAL PORATION	6	\$2,627,750.00	0.53%	\$0.00
HOM	IE STATE BANK, N.A	1	\$263,636.28	0.05%	\$0.00
	IEAMERICAN MORTGAGE PORATION	1	\$282,468.00	0.06%	\$0.00
НОМ	MEBANK	1	\$398,870.86	0.08%	\$0.00
	MEBRIDGE FINANCIAL VICES, INC	4	\$1,234,010.38	0.25%	\$0.00
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAG	3	\$834,000.00	0.17% (\$0.00
	MEOWNERS FINANCIAL GROUP , LLC, AN ARIZONA LIMITED	1	\$237,000.00	0.05%	\$0.00
HOM	MESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	\$0.00
	MESIDE FINANCIAL, LLC, A ENSED LENDER	1	\$375,881.42	0.08%	\$0.00
HOM	IETOWN BANK	1	\$203,955.71	0.04%	\$0.00
НОМ	METOWN BANK - WACONIA	1	\$303,100.00	0.06%	\$0.00
	METOWN RESIDENTIAL RTGAGE, LLC	1	\$207,000.00	0.04%	\$0.00
HOM	IETRUST BANK	2	\$614,645.53	0.12%	\$0.00
	METRUST MORTGAGE MPANY	3	\$717,975.00	0.14%	\$0.00
НОМ	IETRUST MORTGAGE PORATION	2	\$532,400.00	0.11%	\$0.00
1	1EWISE, INC	1	\$252,800.00	0.05%	\$0.00
	IZON BANK, N.A	2	\$623,000.00	0.12%	1
	STON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	1
	ON VALLEY STATE BANK	1	\$417,000.00	0.08%	1
IBEF	RIABANK D/B/A IBERIABANK RTGAGE	1	\$246,000.00		

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	IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53% 0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09% 0	\$0.00
	ILLINOIS BANK & TRUST	1	\$299,577.30	0.06% 0	\$0.00
	INDEPENDENT BANK	2	\$421,200.00	0.08% 0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12% 0	\$0.00
	INTERFIRST MORTAGAGE COMPANY	1	\$409,409.27	0.08% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,232,240.18	0.45% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$402,469.00	0.08% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,738,243.48	0.75% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07% 0	\$0.00
	JG WENTWORTH HOME LENDING,INC	2	\$577,000.00	0.12% 0	\$0.00
	JMAC LENDING, INC	6	\$2,847,000.00	0.57% 0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1% 0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04% 0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$947,813.68	0.19% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06% 0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$424,500.00	0.08% 0	\$0.00
	LEADER BANK N.A	6	\$2,231,237.00	0.45% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08% 0	\$0.00
	LEGACY HOME LOANS LLC	1	\$199,711.84	0.04% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,549.12	0.06% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05% 0	\$0.00
LIBERTY BANK	1	\$275,000.00	0.05%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	\$0.00
LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	\$0.00
LOAN SIMPLE, INC	1	\$270,750.00	0.05%	\$0.00
LOANSTAR HOME LOANS LLC DE LOANSTAR HOME LENDING A LIMITED	BA 1	\$290,000.00	0.06% 0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07% 0	\$0.00
LOUISIANA USA FEDERAL CRED UNION	IT 1	\$319,000.00	0.06% 0	\$0.00
LPMC, LLC (22851)	1	\$386,742.43	0.08%	\$0.00
LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	\$0.00
M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39% 0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	\$0.00
MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	\$0.00
MARINE BANK	1	\$271,770.00	0.05% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	GE, 1	\$208,698.87	0.04% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	GE,	\$294,157.00	0.06% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	\$0.00
MCDUFFIE MORTGAGE CORPORATION	1	\$209,717.13	0.04% 0	\$0.00
MCJAB, INC DBA FIRST CALIFOR FUNDING	NIA 1	\$394,717.60	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3% 0	\$0.00
MCTYGUE GROUP, INC	1	\$511,784.88	0.1%	\$0.00
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	A 1	\$254,648.68	0.05% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$468,104.19	0.09%	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24% 0	\$0.00

ME	EGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29% (\$0.00
ME INC	EMBERS MORTGAGE COMPANY,	1	\$494,297.84	0.1%	\$0.00
ME LL	ERIWEST MORTGAGE COMPANY, C	1	\$301,500.00	0.06%	\$0.00
ME	ERRIMACK MORTGAGE MPANY INC. A MASSACHUSETTS	3	\$911,927.41	0.18%	\$0.00
ME CC	ERRIMACK MORTGAGE MPANY, LLC, A ASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	\$0.00
ME	ETRO CREDIT UNION	2	\$559,210.97	0.11% (\$0.00
ME	ETROPOLITAN BANK	2	\$447,362.15	0.09%	\$0.00
	ETROPOLITAN HOME MORTGAGE, C. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	\$0.00
MI	CHIGAN MUTUAL, INC	9	\$2,438,800.00	0.49% (\$0.00
MI	D AMERICA MORTGAGE, INC	2	\$459,800.00	0.09%	\$0.00
MI	DLAND STATES BANK	3	\$1,026,140.50	0.21%	\$0.00
MI	DWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	\$0.00
	DWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILIT	1	\$411,112.05	0.08%	\$0.00
	DWEST HERITAGE BANK, A DERAL SA	1	\$257,600.00	0.05%	\$0.00
MI	LL CITY CREDIT UNION	1	\$242,200.00	0.05%	\$0.00
MI	LLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	\$0.00
MI	SSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	\$0.00
	MW HOLDINGS, LLC, DBA IDENT HOME LOANS	1	\$355,498.40	0.07%	\$0.00
MO	ONARCH BANK	1	\$312,748.74	0.06%	\$0.00
	DRIA DEVELOPMENT INC AN LIZONA CORPORATION	1	\$276,051.69	0.06%	\$0.00
	ORIA DEVELOPMENT, INC	7	\$1,918,425.00	0.38%	\$0.00
MO	ORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14% (\$0.00
	ORTGAGE CORP. OF THE EAST - III 346)	3	\$866,951.84	0.17%	\$0.00
1	ORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	\$0.00
	ORTGAGE MANAGEMENT ONSULTANTS, INC	1	\$251,250.00	0.05%	\$0.00
MO	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$370,000.00	0.07%	\$0.00
	ORTGAGE TRUST INC	1	\$243,616.26	0.05% (\$0.00
	ORTGAGE UNLIMITED L.L.C	2	\$608,362.55	0.12%	1 1
	ORTGAGENETWORK	8	\$2,512,731.92	0.5%	
MO	OUNT VERNON BANK & TRUST MPANY	1	\$228,000.00	0.05%	
	OUNTAIN COMMERCE BANK	1	\$316,240.00	0.06% (\$0.00
1	OUNTAIN WEST FINANCIAL, INC	11	\$3,279,286.10	0.66% (1 1

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MOVEMENT MORTGAGE, LLC						
TN#112748	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	\$0.00	
MUNEG UNION BANK, N.A 2 \$883,626.94 0.18% 0 \$0.00		6	\$1 716 567 41	0.34%	\$0.00	
MUSA FINANCIAL LLC DBA 1 \$305,568.84 0.06% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$715,989.75 0.14% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$407,913.63 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$407,913.63 0.08% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 6 \$2,119,700.00 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$224,350.56 0.04% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$224,350.56 0.04% 0 \$0.00 NATIONS PRELIABLE LENDING, LLC 3 \$767,350.00 0.15% 0 \$0.00 NBC OKLAHOMA 1 \$416,399.18 0.08% 0 \$0.00 NBC OKLAHOMA 4 \$1,220,000.00 0.24% 0 \$0.00 NBC OKLAHOMA 4 \$1,220,000.00 0.24% 0 \$0.00 NETWORK FUNDING, LP 3 \$1.006,100.00 0.24% 0 \$0.00 NETWORK FUNDING, LP 3 \$1.006,100.00 0.25% 0 \$0.00 NEW AMERICA FINANCIAL 1 \$512,277.19 0.1% 0 \$0.00 NEW AMERICA FINANCIAL 1 \$512,277.19 0.1% 0 \$0.00 NEW HEATO BANK & TRUST 1 \$228,000.00 0.06% 0 \$0.00 NEXBANK \$SB 2 \$5669,182.99 0.13% 0 \$0.00 NEXBANK \$SB 2 \$5669,182.99 0.13% 0 \$0.00 NEXBANK \$SB 2 \$5669,182.99 0.13% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFLA DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFLA DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 NEXBANK SOB \$3.00 \$3.00 NEMFLA DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 NORTHIPOINTO \$3.00 \$3.00 \$3.00 NEMFLA DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 \$0.00 NORTHIPOINTO \$3.00 \$3					· .	
MORTGAGES US	· · · · · · · · · · · · · · · · · · ·	2	\$883,626.94	0.18%	\$0.00	
NATIONAL BANK OF KANSAS CITY		1	\$305,568.84	0.06%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$224,350.56 0.04% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 3 \$767,350.00 0.15% 0 \$0.00 NBC OKLAHOMA 1 \$416,399.18 0.08% 0 \$0.00 NBKC BANK 4 \$1,220,000.00 0.24% 0 \$0.00 NEW ORD NEW AMERICA FINANCIAL 1 \$512,277.19 0.1% 0 \$0.00 NEW AMERICA FINANCIAL 1 \$512,277.19 0.1% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	\$0.00	
DBA MOTIVE LENDING	NATIONS DIRECT MORTGAGE, LLC	6	\$2,119,700.00	0.42%	\$0.00	
NBC OKLAHOMA	· · · · · · · · · · · · · · · · · · ·	1	\$224,350.56	0.04%	\$0.00	
NBKC BANK	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	\$0.00	
NETWORK FUNDING, LP 3	NBC OKLAHOMA	1	\$416,399.18	0.08%	\$0.00	
NEW AMERICA FINANCIAL 1 \$512,277.19 0.1% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK & TRUST 1 \$228,000.00 0.05% 0 \$0.00 NEXBANK SSB 2 \$669,182.95 0.13% 0 \$0.00 NEXERA HOLDING LLC 1 \$417,000.00 0.08% 0 \$0.00 NEXERA HOLDING LLC 1 \$417,000.00 0.08% 0 \$0.00 NEXERA HOLDING LLC 1 \$300,000.00 0.06% 0 \$0.00 NEWIJ, A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 CORPORATION 1 \$266,000.00 0.05% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$407,412.15 0.08% 0 \$0.00 NJ LENDERS CORP 3 \$1,068,400.00 0.21% 0 \$0.00 NMSI INC., A CALIFORNIA 3 \$988,410.70 0.2% 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION 1 \$225,750.00 0.05% 0 \$0.00 NORTHPOINTE BANK 3 \$706,635.18 0.14% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$363,375.00 0.07% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$363,375.00 0.07% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$3228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$3228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$3228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$3228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL & INVESTMENT 2 \$482,753.00 0.1% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$482,753.00 0.1% 0 \$0.00	NBKC BANK	4	\$1,220,000.00	0.24%	\$0.00	
CORPORATION	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	\$0.00	
SKYLINE FINANCIAL CORP 1 \$279,000.00 0.06% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$228,000.00 0.05% 0 \$0.00 NEXBANK SSB 2 \$669,182.95 0.13% 0 \$0.00 NEXERA HOLDING LLC 1 \$417,000.00 0.08% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI, A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 CORPORATION 1 \$300,000.00 0.06% 0 \$0.00 NFM, INC. DBA NFM LENDING 3 \$691,256.48 0.14% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$266,000.00 0.05% 0 \$0.00 NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$407,412.15 0.08% 0 \$0.00 NMSI INC., A CALIFORNIA 3 \$407,412.15 0.08% 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$258,750.00 0.05% 0 \$0.00 NORTHPOINTE BANK 3 \$706,635.18 0.14% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$270,359.90 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A \$228,270.63 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$482,753.00 0.1% 0 \$0.00		1	\$512,277.19	0.1%	\$0.00	
NEW MEXICO BANK & TRUST 1 \$228,000.00 0.05% 0 \$0.00 NEXBANK SSB 2 \$669,182.95 0.13% 0 \$0.00 NEXERA HOLDING LLC 1 \$417,000.00 0.08% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI, A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 NFM, INC. DBA NFM LENDING 3 \$691,256.48 0.14% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$266,000.00 0.05% 0 \$0.00 NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$407,412.15 0.08% 0 \$0.00 NMSI INC., A CALIFORNIA 2 \$407,412.15 0.08% 0 \$0.00 NMSI INC., A CALIFORNIA 3 \$988,410.70 0.2% 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$258,750.00 0.05% 0 \$0.00 NORTHPOINTE BANK 3 \$706,635.18 0.14% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$270,359.90 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A 1 \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A 1 \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A 1 \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A 1 \$228,270.63 0.05% 0 \$0.00 NORWICH COMMERCIAL & INVESTMENT 2 \$482,753.00 0.1% 0 \$0.00		1	\$279,000.00	0.06%	\$0.00	
NEXBANK SSB		1	\$228,000.00	0.05%	\$0.00	
NEXERA HOLDING LLC		2				
NEXERA HOLDING LLC DBA NEWFI,A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00	 	1	1		i i	
NFM, INC. DBA NFM LENDING 3 \$691,256.48 0.14% 0 \$0.00 NFM, INC. DBA NFM LENDING, A	NEWFI,A DELAWARE	1	\$300,000.00	0.06%	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION MARYLAND COMMERCIAL GROUP, MARYLAND COMMERCIAL GR		3	\$691,256.48	0.14%	\$0.00	
NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION MARYLAND CORPORATION MI LENDERS CORP 3 \$1,068,400.00 0.21% 0 \$0.00	NFM, INC. DBA NFM LENDING, A	1				
NMSI INC., A CALIFORNIA 3 \$988,410.70 0.2% 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$258,750.00 0.05% 0 \$0.00 NORTHPOINTE BANK 3 \$706,635.18 0.14% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$270,359.90 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 COR NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A 1 \$228,270.63 0.05% 0 \$0.00 MORTGAGE, A CORPO \$0.00 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$482,753.00 0.1% 0 \$0.00	NFM,INC DBA NFM LENDING, A	1	\$407,412.15	0.08%	\$0.00	
CORPORATION 3 \$988,410.70 0.2%0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$258,750.00 0.05% 0 \$0.00 NORTHPOINTE BANK 3 \$706,635.18 0.14% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$270,359.90 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 COR NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC.D\B/B NORCOM 1 \$228,270.63 0.05% 0 \$0.00 MORTGAGE, A CORPO NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$482,753.00 0.1% 0 \$0.00	NJ LENDERS CORP	3	\$1,068,400.00	0.21%	\$0.00	
INC, A MICHIGAN CORPORATION 1	l ·	3	\$988,410.70	0.2%	\$0.00	
NORTHPOINTE BANK 3 \$706,635.18 0.14% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$270,359.90 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 COR	· · · · · · · · · · · · · · · · · · ·	1	\$258,750.00	0.05%	\$0.00	
INC. D/B/A NORCOM MORTGAGE NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A COR NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM AND	NORTHPOINTE BANK	3	\$706,635.18	0.14%	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A 1 \$363,375.00 0.07% 0 \$0.00 COR	· · · · · · · · · · · · · · · · · · ·	1	\$270,359.90	0.05%	\$0.00	
GROUP,INC.D/B/A NORCOM 1 \$228,270.63 0.05% 0 \$0.00 MORTGAGE, A CORPO 2 \$482,753.00 0.1% 0 \$0.00 CORPORATION 2 \$482,753.00 0.1% 0 \$0.00	NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A	1	\$363,375.00	0.07%	\$0.00	
CORPORATION 2 \$482,/53.00 0.1% 0 \$0.00	GROUP,INC.D/B/A NORCOM	1	\$228,270.63	0.05%	\$0.00	
2 \$576,400.00 0.12% 0 \$0.00		2	\$482,753.00	0.1%	\$0.00	_
· · · · · ·		2	\$576,400.00	0.12%	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA				
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13% 0	\$0.00
NUVISION FCU	2	\$464,000.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,163,637.00	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	21	\$6,477,077.68	1.3% 0	\$0.00
ON Q FINANCIAL,INC	1	\$335,497.14	$0.07\% \ 0$	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	\$1,434,936.58	0.29% 0	\$0.00
OPES ADVISORS INC	1	\$318,310.85	0.06% 0	\$0.00
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06% 0	\$0.00
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$440,000.00	0.09% 0	\$0.00
ORRSTOWN BANK	2	\$471,628.02	0.09% 0	\$0.00
OVM FINANCIAL INC	1	\$246,572.41	0.05% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04% 0	\$0.00
PACIFIC NW FCU	1	\$233,700.00	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,579.79	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04% 0	\$0.00
PARAMOUNT EQUITY	1	\$292,000.00	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,601,950.00	0.52% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED	1	\$227,685.88	0.05% 0	\$0.00

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LIABILITY CORPORA				
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$416,399.18	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06% 0	\$0.00
PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06% 0	i i
PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	\$0.00
PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,132,873.68	0.23% 0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	\$0.00
PEOPLES NATIONAL BANK	1	\$316,000.00	0.06% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	\$0.00
PINNACLE BANK	1	\$265,616.75	0.05% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$280,000.00	0.06% 0	\$0.00
PIONEER BANK	1	\$280,000.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$994,300.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96% 0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,650.00	0.04%	\$0.00
PRIME MERIDIAN BANK	2	\$630,000.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$701,516.17	0.14% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$715,500.00	0.14% 0	i i
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	
PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2% 0	\$0.00
R M K FINANCIAL CORP	1	\$299,577.30	0.06% 0	\$0.00
R P FUNDING INC	6	\$1,595,970.00	0.32% 0	\$0.00

RADIOUS FINANCIAL GROUP INC	1	\$246,659.70	0.05% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07% 0	\$0.00	
RANLIFE, INC	2	\$521,280.00	0.1% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.06% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$365,000.00	0.07% 0		
REDWOOD CREDIT UNION	2	\$670,573.13	0.13% 0	1	
REGENCY MORTGAGE CORP	1	\$229,500.00	0.05% 0		
RESIDENTIAL BANCORP	1	\$235,000.00	0.05% 0		
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.06% 0		
RESIDENTIAL MORTAGE SERVICES, INC	1	\$213,400.00	0.04% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1% 0	\$0.00	
RESMAC INC	1	\$225,000.00	0.04% 0	\$0.00	
RESMAC, INC	1	\$395,466.58	0.08% 0	\$0.00	
RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%		
RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1% 0	\$0.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04% 0	\$0.00	
RLM MORTGAGE LLC	1	\$228,000.00	0.05% 0	1	
RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05% 0	t - t	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06% 0		
ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05% 0	\$0.00	
ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18% 0	1	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04% 0		
ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17% 0	\$0.00	
SANTANDER BANK, N.A	1	\$417,000.00	0.08% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15% 0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08% 0	\$0.00	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22% 0	\$0.00	

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SECURITYNATIONAL MORTGAGE COMPANY				
SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05% 0	\$0.00
SENTE MORTGAGE, INC	2	\$677,000.00	0.14% 0	\$0.00
SHEA MORTGAGE INC	2	\$1,215,544.34	0.24% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,897,904.62	2.58% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05% 0	\$0.00
SIRVA MORTGAGE, INC	3	\$787,052.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04% 0	\$0.00
SOUTHEAST BANK	1	\$294,000.00	0.06% 0	\$0.00
SOUTHSIDE BANK	1	\$399,662.43	0.08% 0	\$0.00
SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$623,000.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04% 0	\$0.00
STEARNS LENDING INC	12	\$3,482,475.00	0.7% 0	\$0.00
STEARNS LENDING, LLC	23	\$7,380,525.00	1.48% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04% 0	\$0.00
SUMMIT FUNDING, INC	3	\$984,000.00	0.2% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$249,663.25	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$334,400.00	0.07% 0	\$0.00
SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06% 0	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$404,000.00	0.08% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06% 0	\$0.00

THE BANK OF CANTON	1	\$347,981.59	0.07%	\$0.00
THE BANK OF CLARENDON	1	\$209,250.00	0.04%	\$0.00
THE BANKERS BANK	1	\$247,642.68	0.05%	\$0.00
THE COLUMBIA BANK	2	\$537,000.00	0.11% (\$0.00
THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	\$0.00
THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00
THE MILFORD BANK	1	\$272,000.00	0.05%	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$551,830.56	0.11%	\$0.00
TJC MORTGAGE, INC	2	\$524,759.76	0.1%	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	\$0.00
TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	\$0.00
TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	\$0.00
TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,385.29	0.05%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$848,500.40	0.17%	\$0.00
	1	\$209,162.84	0.04%	
		•	•	•

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US MORTGAGE CORPORATION, A NEW YORK CORPORATION				
USE CREDIT UNION	3	\$692,170.93	0.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00
UW CREDIT UNION	3	\$802,106.96	0.16% 0	\$0.00
UWHARRIE BANK	2	\$458,600.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	1	\$211,000.00	0.04% 0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11% 0	\$0.00
VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$399,423.67	0.08% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08% 0	\$0.00
VERITAS FUNDING, LLC	2	\$492,280.00	0.1% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58% 0	\$0.00
VYSTAR CREDIT UNION	1	\$203,126.01	0.04% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1% 0	\$0.00
WALLICK AND VOLK, INC	1	\$264,150.00	0.05% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08% 0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
WEST GATE BANK	2	\$557,000.00	0.11% 0	\$0.00
WHITNEY BANK	1	\$295,450.00	0.06% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05% 0	\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08% 0	\$0.00

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	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$335,515.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,190,814.06	0.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$309,900.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00
	Unavailable	4	\$839,925.61	0.37%	0	\$0.00
Total		1,635	\$500,158,173.90	100%	0	\$0.00
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$592,200.00	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	_	\$0.00
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$266,500.00	0.53%		\$0.00
	BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,671.33	0.58%		\$0.00
	BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	\$0.00	
BERKSHIRE BANK	1	\$110,600.00	0.22%	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%		
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	\$0.00	
BORDER STATE BANK	1	\$76,900.00	0.15%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,821.19	0.5%	\$0.00	
CASHCALL MORTGAGE	4	\$944,700.00	1.89%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	\$0.00	
CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	\$0.00	
CHARLES RIVER BANK	1	\$150,400.00	0.3%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$498,400.00	0.99%	\$0.00	
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%		
COMMONWEALTH MORTGAGE, LLC	1	\$335,829.03	0.67%	1	
COMMUNITY BANK	1	\$81,000.00	0.16%	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	\$0.00	
COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	\$0.00	
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	\$0.00	
priorit orion					

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DUBUQUE BANK & TRUST						
COMPANY DBA NATIONAL 1 \$293,266.87 0.59% 0 \$0.00		1	\$228,149.48	0.46%	\$0.00	
UNION	COMPANY DBA NATIONAL	1	\$293,266.87	0.59% 0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION \$190,771.06 0.38% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$113,300.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 1 \$13,000.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 FARMERS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 7 \$1,592,405.12 3.18% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$320,000.00 0.64% 0 \$0.00 BANK FIRST CALIFORNIA MORTGAGE 1 \$223,500.00 0.45% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$358,484.00 0.72% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$69,422.05 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND 1 \$144,000.00 0.29% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$220,424.25 0.44% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$255,000.00 0.51% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$660,000.00 1.32% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$201,300.00 0.4% 0 \$0.00 FLORA BANK & TRUST, ISAOA 1 \$173,990.00 0.4% 0 \$0.00 FREEDOM MORTGAGE 2 \$401,318.38 0.8% 0 \$0.00 FREEDOM MORTGAGE 2 \$401,318.38 0.8% 0 \$0.00 GECU		1	\$97,600.00	0.19%	\$0.00	
EMPOWER FEDERAL CREDIT UNION S113,300.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 1 \$130,000.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 FIRST BANK DIB/A FIDELITY 51,592,405.12 3.18% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$320,000.00 0.64% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$223,500.00 0.45% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1 \$358,484.00 0.72% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$69,422.05 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND 1 \$144,000.00 0.29% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$220,424.25 0.44% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$255,000.00 0.51% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$173,900.00 0.35% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$660,000.00 1.32% 0 \$0.00 FIRST BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$401,318.38 0.8% 0 \$0.00 FLORA BANK & TRUST, ISAOA 1 \$19,495.42 0.32% 0 \$0.00 FREEDOM MORTGAGE 2 \$401,318.38 0.8% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$209,000.00 0.42% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$209,000.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$437,900.00 0.87% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$474,495.12 0.95% 0	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	\$0.00	
EVOLVE BANK & TRUST	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	\$0.00	
FARMERS NATIONAL BANK \$85,000.00 0.17% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	\$0.00	
BANK MORTGAGE		1	\$85,000.00	0.17%	\$0.00	
BANK		7	\$1,592,405.12	3.18%	\$0.00	
COMPANY		1	\$320,000.00	0.64%	\$0.00	
INC		1	\$223,500.00	0.45%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C 1 \$220,424.25 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$220,424.25 0.44% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$255,000.00 0.51% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA 1 \$159,495.42 0.32% 0 \$0.00 FREEDOM MORTGAGE CORPORATION GECU 1 \$117,275.73 0.23% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$209,000.00 0.42% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$209,000.00 0.42% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$347,150.00 0.69% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$437,900.00 0.87% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$474,495.12 0.95% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$408,000.00 0.81% 0 \$0.00	· ·	1	\$358,484.00	0.72%	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD 1 \$144,000.00 0.29% 0 \$0.00	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C		1	\$144,000.00	0.29%	\$0.00	
HARTFORD		1	\$220,424.25	0.44%	\$0.00	
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA FREEDOM MORTGAGE CORPORATION GECU GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY GMH MORTGAGE SERVICES LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY S173,900.00 \$0.00		1	\$255,000.00	0.51%	\$0.00	
CREDIT UNION 3 \$660,000.00 1.32% 0 \$0.00		1	\$173,900.00	0.35% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$201,300.00 0.4% 0 \$0.00	FIRST TECHNOLOGY FEDERAL	3	\$660,000.00	1.32%	\$0.00	
FLORA BANK & TRUST, ISAOA 1 \$159,495.42 0.32% 0 \$0.00	FLAT BRANCH MORTGAGE, INC., A	1	\$201,300.00	0.4%	\$0.00	
CORPORATION GECU 1 \$117,275.73 0.23% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$401,318.38 0.8% 0 \$0.00		1	\$159,495.42	0.32%	\$0.00	
GECU GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$209,000.00 0.42% 0 \$0.00		2	\$401,318.38	0.8%	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$209,000.00 0.42% 0 \$0.00 COMPANY \$322,094.35 0.64% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$322,094.35 0.64% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$347,150.00 0.69% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$437,900.00 0.87% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$474,495.12 0.95% 0 \$0.00 HARVARD UNIVERSITY 1 \$408,000.00 0.81% 0 \$0.00 \$0.		1	\$117,275.73	0.23% 0	\$0.00	
GMH MORTGAGE SERVICES LLC 1 \$322,094.35 0.64% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$347,150.00 0.69% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$437,900.00 0.87% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$474,495.12 0.95% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$408,000.00 0.81% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	·			
GTE FEDERAL CREDIT UNION 2 \$347,150.00 0.69% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$437,900.00 0.87% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$474,495.12 0.95% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$408,000.00 0.81% 0 \$0.00		1	\$322.094.35	0.64%	\$0.00	
GUARDIAN MORTGAGE COMPANY, 2 \$437,900.00 0.87% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$474,495.12 0.95% 0 \$0.00 HARVARD UNIVERSITY 1 \$408,000.00 0.81% 0 \$0.00						
GUILD MORTGAGE COMPANY 3 \$474,495.12 0.95% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$408,000.00 0.81% 0 \$0.00	GUARDIAN MORTGAGE COMPANY,					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$408,000.00 0.81% 0 \$0.00		3	\$474.495.12	0.95%	\$0.00	
	HARVARD UNIVERSITY	1				
T HERITAGEBANK OF THE SOUTH 1 11 \$270.512.671 0.54%[0] \$0.001	HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54% 0	\$0.00	

HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	\$0.00	
HOMESTEAD FUNDING CORP DBA	1	\$384,000.00	0.77%	\$0.00	
MCGLONE MORTGAGE GROUP		Ψ301,000.00	0.7770	, 40.00	
HOMETRUST MORTGAGE	1	\$128,139.70	0.26%	\$0.00	
COMPANY	-				
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91% (1	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	\$0.00	
INTERCITY STATE BANK	1	\$183,870.00	0.37%	\$0.00	
INTERCONTINENTAL CAPITAL		. ,			
GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$265,023.88	0.53%		
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$159,258.66	0.32%	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$159,557.61	0.32%	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	\$0.00	
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	\$0.00	
LEADERONE FINANCIAL					
CORPORATION	1	\$167,000.00	0.33%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	\$0.00	
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	\$0.00	
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	\$0.00	
MARBLEHEAD BANK	1	\$305,000.00	0.61%	\$0.00	
MARINE BANK	1	\$128,630.84	0.26%	\$0.00	
MARQUETTE BANK	1	\$153,200.00	0.31%	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	\$0.00	
MIDLAND STATES BANK	2	\$378,800.00	0.76%	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	\$0.00	
, , , , , , , , , , , , , , , , , , ,	1	\$226,172.91	0.45%	\$0.00	

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED				
LIABILITY COMPANY				
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$686,000.00	1.37% 0	\$0.00
NBKC BANK	3	\$766,550.00	1.53% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47% 0	\$0.00
NEXBANK SSB	1	\$399,691.80	0.8% 0	\$0.00
NJ LENDERS CORP	1	\$267,700.00	0.53% 0	\$0.00
NORTHERN HILLS FCU	1	\$288,000.00	0.57% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24% 0	\$0.00
OAK BANK/LENDER	1	\$328,000.00	0.65% 0	\$0.00
OLD NATIONAL BANK	1	\$237,000.00	0.47% 0	\$0.00
OPES ADVISORS,INC	1	\$262,274.00	0.52% 0	\$0.00
PARK BANK	1	\$142,250.00	0.28% 0	\$0.00
PARKSIDE LENDING LLC	1	\$171,500.00	0.34% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71% 0	\$0.00
PBI BANK INC	1	\$160,000.00	0.32% 0	\$0.00
PEOPLES HOME EQUITY	1	\$145,500.00	0.29% 0	\$0.00
PEOPLES STATE BANK	1	\$155,500.00	0.31% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38% 0	\$0.00
PULTE MORTGAGE LLC	3	\$731,627.78	1.46% 0	\$0.00
RABOBANK, N.A	1	\$115,000.00	0.23% 0	\$0.00
RESMAC INC	1	\$150,000.00	0.3% 0	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.37% 0	\$0.00
S&T BANK	1	\$181,749.61	0.36% 0	\$0.00
SANTANDER BANK, N.A	1	\$255,000.00	0.51% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00
SECURITY BANK MINNESOTA	1	\$260,000.00	0.52% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38% 0	\$0.00
	2	\$311,729.81	0.62% 0	\$0.00

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	SOUTHEAST FINANCIAL CREDIT UNION				
	TALMER BANK AND TRUST	1	\$192,800.00	0.38% 0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66% 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36% 0	\$0.00
	UNITED BANK	1	\$353,000.00	0.7% 0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00
	UNITY BANK	1	\$170,000.00	0.34% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37% 0	\$0.00
	UW CREDIT UNION	2	\$437,803.23	0.87% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,254.63	0.21% 0	\$0.00
Total		237	\$50,101,609.68	100% 0	\$0.00
2120777 GDG=			\$1 5 0 60 5 20	0.72~	40.00
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$268,300.77	0.79% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$176,321.75	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46% 0	\$0.00

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AMERIC	'AN BANK CENTER	1	\$99,000.00	0.29% (\$0.00
AMERIC INC	AN INTERNET MORTGAGE,	2	\$202,000.00	0.59%	\$0.00
ANCHO	RBANK, FSB	8	\$781,753.07	2.3% (\$0.00
ARIZON	A STATE CREDIT UNION	1	\$105,000.00	0.31%	\$0.00
ASSOCI. ASSOCI.	ATED BANK NATIONAL ATION	1	\$83,911.14	0.25%	\$0.00
	IRST NATIONAL	1	\$102,000.00	0.3% (\$0.00
BANK M	IUTUAL	6	\$597,928.75	1.76% (\$0.00
BANK O	F SPRINGFIELD	2	\$187,395.00	0.55% (\$0.00
BANKEI	RS TRUST COMPANY	3	\$290,691.60	0.86% (\$0.00
BAXTER	CREDIT UNION	4	\$386,434.99	1.14% (\$0.00
BELL ST	ATE BANK & TRUST	1	\$95,000.00	0.28%	\$0.00
BETHPA UNION	GE FEDERAL CREDIT	1	\$87,842.86	0.26%	\$0.00
BLACKI UNION	HAWK COMMUNITY CREDIT	1	\$98,000.00	0.29%	\$0.00
BLOOM	BANK	1	\$107,524.17	0.32% (\$0.00
	A DBA BANK OF JERQUE	2	\$188,100.00	0.55%	\$0.00
BOKF N. OKLAHO	A DBA BANK OF OMA	1	\$104,542.00	0.31%	\$0.00
	R BANK, NATIONAL	2	\$183,595.66	0.54%	\$0.00
	& COOKE MORTGAGE LLC	1	\$104,542.00	0.31% (\$0.00
CENTRA COUNT	L BANK OF BOONE	1	\$105,985.67	0.31%	\$0.00
	AL CITY CREDIT UNION	1	\$102,550.72	0.3% (\$0.00
	OMMUNITY CREDIT UNION	3	\$303,635.19	0.89% (
CHOICE		1	\$99,161.18	0.29% (1
	L FEDERAL CREDIT UNION	1	\$109,400.00		1
	NITY SAVINGS BANK	1	\$104,000.00		
	NITY STATE BANK	1	\$97,000.00	0.29% (1
i	NITY STATE BANK OF	1	\$105,338.51	0.31%	
	JST MORTGAGE, INC	1	\$102,000.00	0.3% (\$0.00
	FEDERAL CREDIT UNION	1	\$97,323.62	0.29% (1 1
	SCHOOLS FEDERAL CREDIT	1	\$86,122.69		
	RTGAGE COMPANY, LTD	1	\$99,977.56	0.29% (\$0.00
	R BANK, FEDERAL SAVINGS	3	\$285,167.58		
	COMMUNITY CREDIT	4	\$386,500.00	1.14%	\$0.00
	E CREDIT UNION	1	\$96,380.00	0.28% (\$0.00
	COMMUNITY CREDIT	1	\$105,800.00		

ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3% 0	\$0.00
FAA CREDIT UNION	1	\$84,629.23	0.25% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25% 0	\$0.00
FARMINGTON BANK	2	\$191,000.00	0.56% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27% 0	\$0.00
FIRST FLIGHT FCU	1	\$101,953.34	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	\$0.00
FIRST NIAGARA BANK, N.A	5	\$493,563.81	1.45% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98% 0	\$0.00
FIRSTRUST BANK	3	\$268,797.43	0.79% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,250.00	0.27% 0	1
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31% 0	1
GMFS, LLC	1	\$100,000.00	0.29% 0	
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,238.94	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3% 0	\$0.00

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27% 0	\$0.00
HOME FEDERAL BANK	1	\$91,456.81	0.27% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32% 0	\$0.00
HOMEBANK	1	\$86,180.23	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29% 0	\$0.00
LANDMARK CREDIT UNION	10	\$978,600.53	2.88% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28% 0	\$0.00
M/I FINANCIAL, LLC	1	\$99,563.81	0.29% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25% 0	\$0.00
MARINE BANK	2	\$178,835.51	0.53% 0	\$0.00
MARQUETTE BANK	1	\$95,328.15	0.28% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31% 0	\$0.00
MORTGAGENETWORK	1	\$95,581.26	0.28% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,519.40	0.32% 0	\$0.00
NATIONWIDE BANK	2	\$207,083.58	0.61% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26% 0	\$0.00
NEVADA STATE BANK	1	\$103,546.36	0.3% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$94,293.17	0.28% 0	\$0.00
CORPORA NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15% 0	\$0.00
NORWOOD BANK	1	\$105,000.00	0.31% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$99,559.42	0.29% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59% 0	\$0.00
OLD NATIONAL BANK	1	\$99,000.00	0.29% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26% 0	\$0.00

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PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,486.29	0.28% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29% 0	\$0.00	
PENTAGON FEDERAL C. U	10	\$944,636.91	2.78% 0		
PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3% 0	\$0.00	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$97,044.84	0.29% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66% 0	\$0.00	
RELIANCE STATE BANK	1	\$97,500.00	0.29% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	0.29% 0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$100,260.75	0.3% 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29% 0	\$0.00	
ROUNDBANK	1	\$102,400.00	0.3% 0	\$0.00	
ROYAL BANK	1	\$105,000.00	0.31% 0	\$0.00	
ROYAL CREDIT UNION	5	\$484,419.46	1.43% 0	\$0.00	
S&T BANK	3	\$291,171.31	0.86% 0	\$0.00	
SALAL CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	
SANTANDER BANK, N.A	4	\$389,752.86	1.15% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55% 0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28% 0	\$0.00	
SHELL LAKE STATE BANK	1	\$89,213.83	0.26% 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$104,497.56	0.31% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26% 0	\$0.00	
SOUTH STATE BANK	2	\$188,420.25	0.55% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$85,300.00	0.25% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$102,152.47	0.3% 0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29% 0	\$0.00	
STEARNS LENDING INC	1	\$100,555.01	0.3% 0	\$0.00	
SUMMIT CREDIT UNION	8	\$752,416.29	2.22% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16% 0	\$0.00	
TALMER BANK AND TRUST	1	\$101,953.34	0.3% 0	\$0.00	
TD BANK, N.A	1	\$86,612.85	0.26% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28% 0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.32% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31% 0	\$0.00	
	1	\$94,170.16	0.28% 0	\$0.00	

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	THE SECURITY NATIONAL BANK OF SIOUX				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,740.38	0.58% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	$0.27\% \ 0$	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3% 0	\$0.00
	UW CREDIT UNION	1	\$87,461.92	0.26% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25% 0	\$0.00
	WAYNE BANK & TRUST CO	1	\$94,727.94	0.28% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88% 0	\$0.00
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,047.15	0.32% 0	\$0.00
	Unavailable	1	\$86,000.00	0.26% 0	\$0.00
Total		350	\$33,950,035.41	100% 0	\$0.00
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,700.00	0.26% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$398,850.00	0.78% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,853.01	0.24% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13% 0	\$0.00	
AMERICAN BANK & TRUST	1	\$144,000.00	0.28% 0	\$0.00	
AMERICAN BANK CENTER	2	\$290,746.14	0.57% 0	\$0.00	
AMERICAN BANK, N.A	1	\$145,000.00	0.28% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$415,334.81	0.81% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$131,217.23	0.26% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27% 0	\$0.00	
ANCHORBANK, FSB	4	\$546,973.87	1.07% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25% 0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53% 0	\$0.00	
ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26% 0	\$0.00	
AUBURNBANK	1	\$145,000.00	0.28% 0	\$0.00	
AVIDIA BANK	1	\$140,000.00	0.27% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$418,055.40	0.82% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$144,354.75	0.28% 0	\$0.00	
BAXTER CREDIT UNION	4	\$544,446.19	1.07% 0	\$0.00	
BAYCOAST BANK	1	\$143,091.48	0.28% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$137,800.00	0.27% 0	\$0.00	
BERKSHIRE BANK	1	\$139,377.67	0.27% 0	\$0.00	
BOFI FEDERAL BANK	2	\$267,328.83	0.52% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28% 0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52% 0	\$0.00	
BRYANT BANK	1	\$140,747.18	0.28% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26% 0	\$0.00	
CHOCIE BANK	1	\$149,000.00	0.29% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$124,454.76	0.24% 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05% 0	\$0.00	
	2	\$270,755.98	0.53% 0	\$0.00	

COLLINS COMMUNITY CREDIT UNION				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,491.88	0.24% 0	\$0.00
COMMERCE STATE BANK	1	\$146,700.00	0.29% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,109.89	0.29% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25% 0	\$0.00
COUNTRYSIDE BANK	1	\$123,841.19	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,237.89	0.25% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00
DEERWOOD BANK	1	\$131,719.32	0.26% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25% 0	\$0.00
FARMINGTON BANK	1	\$131,412.59	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$136,601.54	0.27% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24% 0	

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FIRST NIAGARA BANK, N.A	1	\$127,330.60	0.25% 0	\$0.00	
FIRST PEOPLES CFCU	2	\$259,405.21	0.51% 0	\$0.00	
FIRST STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28% 0	\$0.00	
FORUM CREDIT UNION	1	\$132,419.86	0.26% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26% 0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25% 0	\$0.00	
GMFS, LLC	1	\$130,400.00	0.26% 0	\$0.00	
GREAT WESTERN BANK	1	\$125,868.35	0.25% 0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26% 0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27% 0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58% 0	\$0.00	
HOME FEDERAL BANK	1	\$149,000.00	0.29% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,205.44	0.53% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07% 0	\$0.00	
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44% 0	\$0.00	
LIBERTY BANK	2	\$273,522.69	0.54% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$143,212.40	0.28% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24% 0	\$0.00	
 					
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	

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MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	2	\$289,300.00	0.57% 0	\$0.00
INC		\$207,500.00	0.57700	\$0.00
MERCHANTS BANK, NATIONAL	1	\$132,000.00	0.26% 0	\$0.00
ASSOCIATION ASSOCIATION	1	·	0.20% 0	·
METRO CREDIT UNION	1	\$147,900.00	0.29% 0	
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.27% 0	
MIDWESTONE BANK	1	\$138,000.00	0.27% 0	i i
MILL CITY CREDIT UNION	1	\$138,194.57	0.27% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27% 0	·
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27% 0	\$0.00
NATIONWIDE BANK	1	\$145,443.88	0.28% 0	\$0.00
NETWORK FUNDING, LP	1	\$126,500.00	0.25% 0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.27% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$129,432.95	0.25% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25% 0	
ON THE GRID FINANCIAL	1	\$140,378.78	0.27% 0	\$0.00
ORIENTAL BANK	1	\$130,616.15	0.26% 0	
ORIGIN BANK	1	\$132,514.45	0.26% 0	
PARK NATIONAL BANK	1	\$148,492.04	0.29% 0	i i
PARKSIDE LENDING LLC	1	\$134,400.00	0.26% 0	
PENTAGON FEDERAL C. U	16	\$2,143,455.39	4.2% 0	
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29% 0	
PLAZA HOME MORTGAGE	1	\$143,200.00	0.28% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28% 0	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29% 0	
PROGRESS BANK & TRUST	1	\$130,823.79	0.26% 0	\$0.00
PROGROWTH BANK	1	\$140,500.00	0.28% 0	i i
PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25% 0	
PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26% 0	
REDSTONE FEDERAL CREDIT	1	\$130,000.00	0.25% 0	
UNION	1	\$130,000.00	0.25% 0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$133,365.72	0.26%	\$0.00
COMPANY	-			
ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	\$0.00
SANTANDER BANK, N.A	8	\$1,107,977.54	2.17%	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	†
SECURITY SERVICE FEDERAL				
CREDIT UNION	7	\$936,752.40	1.83%	\$0.00
SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	\$0.00
SOUTH STATE BANK	1	\$137,398.05	0.27%	\$0.00
ST ANNE'S CREDIT UNION OF FALL	2	\$266,025.07	0.52%	\$0.00
RIVER MASS		·		
STANDARD MORTGAGE CORP	2	\$259,875.20	0.51% 0	
SUMMIT CREDIT UNION	4	\$552,009.26	1.08% 0	t
SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	t
TALMER BANK AND TRUST	7	\$132,000.00	0.26%	
TD BANK, N.A TEACHERS FEDERAL CREDIT UNION	1	\$940,676.76 \$144,000.00	1.84% 0 0.28% 0	i i
TEXAS DOW EMPLOYEES CREDIT	1	\$144,000.00	0.26%	\$0.00
UNION	1	\$137,294.31	0.27%	\$0.00
THE BANKERS BANK	1	\$138,888.72	0.27%	\$0.00
THE FARMERS STATE BANK AND	3	\$418,254.87	0.82%	\$0.00
TRUST COMPANY	3	\$410,234.07	0.82%	\$0.00
THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	\$0.00
THIRD FEDERAL SAVINGS AND		ф0.40. с 10. 40	1 (50)	фо оо
LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26% 0	†
TOWN AND COUNTRY BANC	-			
MORTGAGE SERVICES, INC	1	\$129,900.00	0.25%	\$0.00
TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	\$0.00
UNION SAVINGS BANK, AN OHIO	58	\$7,877,534.54	15.42% 0	\$0.00
CORPORATION	36			· .
UNITED COMMUNITY BANK	1	\$125,000.00	0.24% 0	\$0.00
UNITED PRAIRIE BANK, A	1	\$132,629.67	0.26% 0	\$0.00
CORPORATION		. ,		· ·
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25% 0	\$0.00
UNIVERSITY FEDERAL CREDIT				
UNION	3	\$395,262.54	0.77%	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$144,952.07	0.28% 0	\$0.00
CREDIT UNION	1	·		
UW CREDIT UNION	7	\$973,608.86	1.91% 0	\$0.00

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	VALLEY NATIONAL BANK	1	\$127,441.67	0.25% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00
Total		376	\$51,085,049.13	100% 0	\$0.00
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$332,050.00	0.9% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$642,734.41	1.75% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42% 0	\$0.00
	ANCHORBANK, FSB	1	\$163,669.87	0.44% 0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41% 0	\$0.00
	BANCROFT STATE BANK	1	\$153,000.00	0.42% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47% 0	\$0.00
	BAXTER CREDIT UNION	2	\$329,400.00	0.9% 0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.42% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47% 0	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.45% 0	\$0.00

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CB&S BANK	1	\$168,000.00	0.46% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87% 0	\$0.00
CHAMPION CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.41% 0	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47% 0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$158,250.00	0.43% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	\$0.00
FARMERS STATE BANK	1	\$171,000.00	0.46% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$300,533.84	0.82% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,750.00	0.46%	\$0.00
FIRST INTERSTATE BANK	2	\$313,618.98	0.85% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$321,583.64	0.87% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$169,251.01	0.46% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44% 0	\$0.00
GIFFORD STATE BANK	1	\$162,000.00	0.44% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,700.00	0.44% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$173,472.33	0.47%	\$0.00

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HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$166,517.79	0.45% 0	\$0.00
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47% 0	\$0.00
INTERBANK	1	\$149,146.72	0.41% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	\$0.00
LANDMARK CREDIT UNION	5	\$810,744.46	2.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44% 0	\$0.00
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,592.67	0.44% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47% 0	\$0.00
MIDWESTONE BANK	1	\$159,000.00	0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45% 0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.41% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$170,047.49	0.46% 0	\$0.00
OLD NATIONAL BANK	2	\$299,738.37	0.81% 0	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.44% 0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.45% 0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,567,855.14	4.26% 0	\$0.00

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PLAZA HOME MORTGAGE					
PROSPERITY HOME MORTGAGE, 1 \$164,202.35 0.45% 0 \$0.00 \$0.00 \$1.0	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43% 0	\$0.00
LLC	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45% 0	\$0.00
PYRAMAX BANK	, and the second	1	\$164,202.35	0.45% 0	\$0.00
RANLIFE, INC		1	\$150,573.28	0.41% 0	\$0.00
REDSTONE FEDERAL CREDIT	RANLIFE, INC	1			
SANTANDER BANK, N.A 2 \$313,010.85 0.85% 0 \$0.00	REDSTONE FEDERAL CREDIT	1	·		
SECURITY SERVICE FEDERAL 2 \$341,702.52 0.93% 0 \$0.00	ROYAL CREDIT UNION	2	\$323,298.44	0.88% 0	\$0.00
CREDIT UNION	SANTANDER BANK, N.A	2	\$313,010.85	0.85% 0	\$0.00
SOUTH CAROLINA FEDERAL 1 \$151,330.32 0.41% 0 \$0.00		2	\$341,702.52	0.93% 0	\$0.00
CREDIT UNION	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46% 0	\$0.00
STANDARD MORTGAGE CORP		1	\$151,330.32	0.41% 0	\$0.00
STATE FARM BANK, F.S.B	SOUTH STATE BANK	1	\$159,295.07	0.43% 0	\$0.00
SUMMIT CREDIT UNION 5 \$807,506.68 2.19% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$151,330.32 0.41% 0 \$0.00 TD BANK, N.A 2 \$322,065.27 0.88% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$342,827.87 0.93% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$160,895.11 0.44% 0 \$0.00 THE INTERNATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$165,000.00 0.45% 0 \$0.00 THE PARK BANK 1 \$146,672.57 0.4% 0 \$0.00 THIED FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$811,869.54 2.21% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$152,325.91 0.41% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$154,808.02 0.42% 0 \$0.00 ULSTER SAVINGS BANK 1 \$173,700.00 0.47% 0 \$0.00 UNION SAVINGS BANK 1 \$173,700.00 0.47% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$165,500.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$159,302.09 0.43% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$322,060.14 0.88% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$167,000.00 0.45% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$167,000.00 0.45% 0 \$0.00	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41% 0	\$0.00
SUN FEDERAL CREDIT UNION	STATE FARM BANK, F.S.B	1	\$159,302.10	0.43% 0	\$0.00
TD BANK, N.A 2 \$322,065.27 0.88% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$342,827.87 0.93% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$160,895.11 0.44% 0 \$0.00 THE INTERNATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$165,000.00 0.45% 0 \$0.00 THE PARK BANK 1 \$146,672.57 0.4% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$811,869.54 2.21% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$152,325.91 0.41% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$154,808.02 0.42% 0 \$0.00 ULSTER SAVINGS BANK 1 \$173,700.00 0.47% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 38 \$6,147,482.30 16.7% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$165,500.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$159,302.09 0.43% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$322,060.14 0.88% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$167,000.00 0.45% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$167,000.00 0.45% 0 \$0.00	SUMMIT CREDIT UNION	5	\$807,506.68	2.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK I \$165,000.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK I \$154,808.02 UNION SAVINGS BANK I \$173,700.00 UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSITY OF IOWA COMMUNITY I \$154,000.00 \$0.00	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41% 0	\$0.00
UNION	TD BANK, N.A	2	\$322,065.27	0.88% 0	\$0.00
AMHERST		2	\$342,827.87	0.93% 0	\$0.00
COMPANY OF SYCAMORE 1		1	\$160,895.11	0.44% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 5 \$811,869.54 2.21% 0 \$0.00	THE NATIONAL BANK & TRUST	1	\$165,000.00	0.45% 0	\$0.00
LOAN ASSOCIATION OF 5 \$811,869.54 2.21% 0 \$0.00 CLEVELAND	THE PARK BANK	1	\$146,672.57	0.4% 0	\$0.00
TRUMARK FINANCIAL CREDIT 1 \$154,808.02 0.42% 0 \$0.00 UNION ULSTER SAVINGS BANK 1 \$173,700.00 0.47% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 38 \$6,147,482.30 16.7% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$165,500.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$159,302.09 0.43% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$322,060.14 0.88% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$167,000.00 0.45% 0 \$0.00	LOAN ASSOCIATION OF	5	\$811,869.54	2.21% 0	\$0.00
UNION ULSTER SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF IOWA COMMUNITY 1 \$154,808.02 0.42% 0 \$0.00 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF IOWA COMMUNITY 1 \$165,500.00 0.45% 0 \$0.00 \$0.00		1	\$154,808.02	0.42% 0	\$0.00
CORPORATION 38 \$6,147,482.30 16.7% 0 \$0.00	ULSTER SAVINGS BANK	1	\$173,700.00	0.47% 0	\$0.00
UNION	· · · · · · · · · · · · · · · · · · ·	38	\$6,147,482.30	16.7% 0	\$0.00
COMPANY OF CALIFORNIA, A 1 \$159,302.09 0.43% 0 \$0.00 CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$322,060.14 0.88% 0 \$0.00 LIMITED UNIVERSITY OF IOWA COMMUNITY 1 \$167,000.00 0.45% 0 \$0.00		1	\$165,500.00	0.45% 0	\$0.00
COMPANY, LLC, A FLORIDA 2 \$322,060.14 0.88% 0 \$0.00 LIMITED	COMPANY OF CALIFORNIA, A	1	\$159,302.09	0.43% 0	\$0.00
1 11 \$167,000,001 0715%101 \$0.001	COMPANY, LLC, A FLORIDA	2	\$322,060.14	0.88% 0	\$0.00
		1	\$167,000.00	0.45% 0	\$0.00

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	UW CREDIT UNION	4	\$662,471.38	1.8% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84% 0	\$0.00
	WEBSTER BANK, N.A	1	\$170,942.91	0.46% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48% 0	\$0.00
Total		228	\$36,801,643.22	100% 0	\$0.00
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71% 0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.24% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO	9	\$472,486.86	1.74% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,396.47	0.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,000.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	6	\$389,761.58	1.44% 0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27% 0	\$0.00
	AUBURNBANK	2	\$140,000.00	0.52% 0	\$0.00
	BANK FIRST NATIONAL	1	\$34,000.00	0.13% 0	\$0.00
	BANK MUTUAL	1	\$46,794.99	0.17% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21% 0	\$0.00
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27% 0	\$0.00
	BAXTER CREDIT UNION	2	\$144,865.36	0.53% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26% 0	\$0.00
	BERKSHIRE BANK	1	\$39,651.01	0.15% 0	\$0.00
	BLACKHAWK BANK	1	\$82,800.00	0.31% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26% 0	\$0.00

BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69% 0	\$0.00	
CARROLLTON BANK	1	\$71,685.94	0.26% 0	\$0.00	_
CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17% 0	\$0.00	_
CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27% 0	\$0.00	_
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21% 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$108,485.44	0.4% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$50,000.00	0.18% 0	\$0.00	
CITIZENS STATE BANK	1	\$64,000.00	0.24% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39% 0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27% 0	\$0.00	
COMMUNITY BANK	1	\$83,629.91	0.31% 0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3% 0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51% 0	\$0.00	
COMMUNITY STATE BANK	3	\$165,867.28	0.61% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13% 0	\$0.00	
COUNTY BANK	1	\$75,000.00	0.28% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3% 0	\$0.00	
DFCU FINANCIAL	1	\$78,000.00	0.29% 0	\$0.00	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18% 0	\$0.00	
FARMERS NATIONAL BANK	1	\$41,500.00	0.15% 0	\$0.00	
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27% 0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25% 0	\$0.00	
FIRST AMERICAN BANK	1	\$70,000.00	0.26% 0	\$0.00	
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23% 0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,229.31	0.18% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$79,651.04	0.29% 0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64% 0	\$0.00	_
	2	\$116,350.00	0.43% 0	\$0.00	_

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.16% 0	\$0.00
FIRST FLIGHT FCU	1	\$69,000.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK	1	\$67,200.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28% 0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$577,148.36	2.13% 0	\$0.00
FIRST PEOPLES CFCU	1	\$40,000.00	0.15% 0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.2% 0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14% 0	\$0.00
FIRSTRUST BANK	1	\$59,735.65	0.22% 0	\$0.00
FNBC BANK	1	\$57,747.01	0.21% 0	\$0.00
FORUM CREDIT UNION	1	\$29,869.15	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$125,755.73	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27% 0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$67,703.39	0.25% 0	\$0.00
HOMEBANK	1	\$69,500.00	0.26% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56% 0	\$0.00
ILLINI BANK	1	\$57,332.72	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26% 0	\$0.00
INTERBANK	1	\$58,939.18	0.22% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01% 0	\$0.00
LANDMARK CREDIT UNION	6	\$408,383.12	1.51% 0	\$0.00
MAGNOLIA BANK, INC	1	\$83,629.91	0.31% 0	\$0.00

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.22 0.22%	\$60,739.22 0.	\$0.00
.86 0.14%	\$36,637.86 0.	\$0.00
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.00 0.3%	\$80,040.00	\$0.00
.94 0.31%	\$83,626.94 0.	\$0.00
.00 0.29%	\$80,000.00 0.	\$0.00
.00 0.27%	\$74,400.00 0.	\$0.00
.26 0.2%	\$53,510.26	\$0.00
.00 0.29%	\$80,000.00 0.	\$0.00
		1
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.61 0.28%	\$74,907.61 0.	\$0.00
		
.71 0.86%	\$233,414.71 0.	\$0.00
.71 0.42%	\$114,647.71 0.	\$0.00
.52 0.18%	\$49,184.52 0.	\$0.00
.65 0.22%	\$59,735.65 0.	\$0.00
.00 0.29%	\$78,000.00 0.	\$0.00
.49 2.25%	\$609,786.49 2.	\$0.00
.54 0.17%	\$46,882.54 0.	\$0.00
.51 0.28%	\$77,261.51 0.	\$0.00
.00 0.27%	\$72,000.00 0.	\$0.00
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.48 0.94%	\$254,113.48 0.	\$0.00
.31 0.52%	\$141,331.31 0.	\$0.00
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RELIANT COMMUNITY FEDERAL CREDIT UNION				
ROYAL BANK	1	\$51,000.00	0.19% 0	\$0.00
ROYAL CREDIT UNION	8	\$495,004.33	1.82% 0	
SANTANDER BANK, N.A	3	\$146,369.29	0.54% 0	
SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24% 0	· ·
SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18% 0	
SOUTH STATE BANK	1	\$46,800.00	0.17% 0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$64,710.75	0.24% 0	\$0.00
SPC CREDIT UNION	1	\$23,788.26	0.09% 0	\$0.00
ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84% 0	\$0.00
STANDARD MORTGAGE CORP	4	\$312,800.30	1.15% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$124,454.76	0.46% 0	\$0.00
SUMMIT CREDIT UNION	2	\$103,234.71	0.38% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11% 0	\$0.00
TD BANK, N.A	9	\$463,456.55	1.71% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56% 0	\$0.00
THE CITIZENS BANK	1	\$72,000.00	0.27% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21% 0	\$0.00
THE PEOPLES BANK	1	\$56,000.00	0.21% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,050.00	1.22% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06% 0	\$0.00
UNION STATE BANK	1	\$69,691.59	0.26% 0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.29% 0	\$0.00
UNITED COMMUNITY BANK	4	\$249,032.66	0.92% 0	
UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49% 0	
	2	\$128,159.73	0.47% 0	\$0.00

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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	1	\$82,331,23	0.3%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00
VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00
WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00
WEBSTER BANK, N.A	2	\$144,357.59	0.53%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$198,477.22		m	\$0.00
WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00
WISCONSIN RIVER BANK	1	\$73,300.00		H	\$0.00
	430	\$27,124,145.97	100%	0	\$0.00
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	1	·		-	
	1	\$210,000.00	0.21%	0	\$0.00
UNION	2	\$416,200.00		Ш	
	1	\$304,000.00	0.3%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$5,558,945.00	5.55%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	0.44%	0	\$0.00
ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$220,000.00	0.22%	0	\$0.00
	CREDIT UNION UW CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION WASHINGTON STATE BANK, A CORPORATION WASHINGTON TRUST MORTGAGE COMPANY LLC WAYNE BANK & TRUST CO WE FLORIDA FINANCIAL WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WISCONSIN RIVER BANK IST CONSTITUTION BANK ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ABBEVILLE AND TRUST	CREDIT UNION UW CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION WASHINGTON STATE BANK, A CORPORATION WASHINGTON TRUST MORTGAGE COMPANY LLC WAYNE BANK & TRUST CO WE FLORIDA FINANCIAL WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WISCONSIN RIVER BANK 1 IST CONSTITUTION BANK ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ABBEVILLE AND TRUST 1	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$82,331.23 0.3% 0 VACATIONLAND FEDERAL CREDIT UNION 1 \$44,788.61 0.17% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$68,772.76 0.25% 0 VERVE, A CREDIT UNION 1 \$79,329.16 0.29% 0 WASHINGTON STATE BANK, A CORPORATION 1 \$72,429.48 0.27% 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$75,000.00 0.28% 0 WAYNE BANK & TRUST CO 1 \$47,292.81 0.17% 0 WE FLORIDA FINANCIAL 1 \$47,292.81 0.17% 0 WESTER BANK, N.A 2 \$144,357.59 0.53% 0 WEST VIRGINIA HOUSING 1 \$64,520.17 0.24% 0 WEST VIRGINIA HOUSING 1 \$64,520.17 0.24% 0 WESTONSIN CREDIT UNION 3 \$198,477.22 0.73% 0 WESTMARK CREDIT UNION 2 \$123,559.28 0.46% 0 WISCONSIN RIVER BANK 1 \$73,300.00 0.29% 0 IST CONSTITUTION BANK 1 \$210,000.00 0.21% 0 ABBEVILLE BUILDING & LOAN </td

BAN	K OF ERATH	1	\$415,000.00	0.41% 0	\$0.00
BAN	K OF NORTH CAROLINA	1	\$183,189.33	0.18% 0	\$0.00
BAN	K OF THE WEST, A CALIFORNIA	1	\$279,780.10	0.28% 0	\$0.00
STA	ΓΕ BANKING CORP	1	\$279,780.10		
BAN	K OF WASHINGTON	1	\$224,681.00	0.22% 0	
BAN	KERS TRUST COMPANY	1	\$224,008.69	0.22% 0	· ·
BAN	NER BANK	1	\$238,700.00	0.24% 0	\$0.00
BAX	TER CREDIT UNION	5	\$1,202,957.00	1.2% 0	
BAY	COAST BANK	1	\$199,127.61	0.2% 0	\$0.00
	L STATE BANK & TRUST	1	\$400,000.00	0.4% 0	\$0.00
BETI UNIO	HPAGE FEDERAL CREDIT ON	4	\$1,214,756.28	1.21% 0	\$0.00
BOF	I FEDERAL BANK	1	\$303,200.00	0.3% 0	\$0.00
BOK CITY	F NA DBA BANK OF KANSAS	1	\$346,200.00	0.35% 0	\$0.00
	MER BANK, NATIONAL OCIATION	1	\$316,000.00	0.32% 0	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91% 0	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P	1	\$238,900.00	0.24% 0	\$0.00
CAS	ΓLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2% 0	\$0.00
FEDI	NATIONAL BANK A ERALLY CHARTERED IONAL BANK	1	\$414,130.26	0.41% 0	\$0.00
	TENNIAL LENDING, LLC	1	\$210,000.00	0.21% 0	\$0.00
	TRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28% 0	\$0.00
CEN' UNIO	TRAL MINNESOTA CREDIT ON	2	\$486,920.00	0.49% 0	\$0.00
СНА	RLES RIVER BANK	1	\$187,000.00	0.19% 0	\$0.00
	ZENS NATIONAL BANK OF K RAPIDS	1	\$189,275.24	0.19% 0	\$0.00
CITY	STATE BANK	1	\$322,558.19	0.32% 0	\$0.00
	MORTGAGE, INC. DBA CMG	2	\$556,072.69	0.55% 0	\$0.00
COA	STAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37% 0	\$0.00
COM	IMERCE HOME MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00
COM	IMERCIAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00
	IMONWEALTH MORTGAGE OF AS, LP	1	\$360,000.00	0.36% 0	\$0.00
COM	MUNITY BANK MANKATO	2	\$562,000.00	0.56% 0	\$0.00
	MUNITYONE BANK, N.A., A PORATION	1	\$239,000.00	0.24% 0	\$0.00
CON	SUMERS CREDIT UNION	1	\$199,800.00	0.2% 0	\$0.00
СТВ	C BANK CORP., (USA)	1	\$250,000.00	0.25% 0	\$0.00
CUM	ID	1	\$222,000.00	0.22% 0	\$0.00
CUS	O MORTGAGE CORPORATION	1	\$209,000.00	0.21% 0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,500.00	0.19% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19% 0	\$0.00	
DFCU FINANCIAL	2	\$686,300.00		1	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVING BANK	GS 1	\$280,732.54	0.28%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	\$0.00	
EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2% 0	\$0.00	
FARMERS AND MERCHANTS BAN		\$207,065.14	0.21% 0	\$0.00	
FARMERS STATE BANK OF HAME A CORPORATION	L, 1	\$358,432.85	0.36% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,494,511.00			
FEDCOM CREDIT UNION	1	\$301,587.58	0.3% 0	\$0.00	
FIDELITY BANK	1	\$248,000.00	0.25% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48% 0	\$0.00	
FINANCE OF AMERICA LLC	2	\$925,500.00	0.92% 0	\$0.00	
FINANCE OF AMERICA MORTGAG LLC	E 4	\$1,264,900.00	1.26% 0	\$0.00	
FIRST BANK & TRUST	1	\$314,541.98	0.31% 0	\$0.00	
FIRST CHOICE LOAN SERVICES IN	C 1	\$417,000.00	0.42% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWO	OD 1	\$202,000.00	0.2% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38% 0	\$0.00	
FIRST INTERNET BANK OF INDIAN	NA 2	\$538,200.00	0.54% 0	\$0.00	
FIRST NATIONAL BANK	1	\$415,000.00	0.41% 0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43% 0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$669,717.77	0.67% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$730,639.72	0.73% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2% 0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78% 0	\$0.00	
FIRSTRUST BANK	1	\$288,735.04	0.29% 0	\$0.00	
FORUM CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$211,500.00	0.21% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38% 0	\$0.00	
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41% 0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$316,000.00	0.32% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2% 0	\$0.00	
HOME FEDERAL BANK	1	\$316,500.00	0.32% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,466,435.87	2.46% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39% 0	\$0.00	
ILLINI BANK	1	\$224,615.95	0.22% 0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$902,753.81	0.9% 0	\$0.00	
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3% 0	\$0.00	
JMAC LENDING,LNC	1	\$610,619.12	0.61% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61% 0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	
LEADER BANK N.A	3	\$1,016,000.00	1.01% 0	\$0.00	
LIBERTY BANK	1	\$196,738.08	0.2% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46% 0	\$0.00	
LPMC, LLC (22851)	1	\$240,322.23	0.24% 0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39% 0	\$0.00	
MARINE BANK	1	\$225,000.00	0.22% 0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52% 0	\$0.00	_
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47% 0	\$0.00	_
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22% 0	\$0.00	
	1	\$295,000.00	0.29% 0	\$0.00	

MEMBERS MORTGAGE COMPANY, INC				
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33% 0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$253,500.00	0.25% 0	\$0.00
MIDWEST BANK N.A	1	\$238,235.11	0.24% 0	\$0.00
MONARCH BANK	1	\$397,298.92	0.4% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$329,000.00	0.33%	\$0.00
MORTGAGENETWORK	1	\$211,065.22	0.21% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	\$0.00
MUFG UNION BANK, N.A	2	\$890,400.00	0.89% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$285,250.30	0.28% 0	\$0.00
NBKC BANK	2	\$672,650.00	0.67% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	\$0.00
NORTHPOINTE BANK	3	\$745,892.40	0.74% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00
OHNWARD BANK & TRUST	1	\$199,000.00	0.2% 0	\$0.00
OLD NATIONAL BANK	2	\$549,000.00	0.55% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$403,065.95	0.4% 0	\$0.00
ORIGIN BANK	2	\$477,689.30	0.48% 0	\$0.00
PARK STERLING BANK	1	\$309,671.11	0.31% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$465,834.74	0.46% 0	\$0.00
PEOPLES STATE BANK	1	\$373,000.00	0.37% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$198,063.47	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	\$0.00
PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24% 0	\$0.00
REDWOOD CREDIT UNION	1	\$208,595.31	0.21% 0	\$0.00

RESMAC, INC 1 \$415,199.25 0.41% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$414,609.56 0.41% 0 \$0.00 SAVINGS BANK, N.A 5 \$1,379,043.66 1.38% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$270,000.00 0.27% 0 \$0.00 SAVINGS SANK OF DANBURY, MUTUAL SAVINGS \$1 \$270,000.00 0.27% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA \$318,538.47 0.32% 0 \$0.00 SECURITY SERVICE FEDERAL \$2 \$395,901.48 0.4% 0 \$0.00 SECURITY SERVICE FEDERAL \$2 \$395,901.48 0.4% 0 \$0.00 SULVER STATE SCHOOLS \$1 \$293,000.00 0.29% 0 \$0.00 SILVER STATE SCHOOLS \$1 \$410,000.00 0.29% 0 \$0.00 SIRVA MORTGAGE, INC \$1 \$410,000.00 0.24% 0 \$0.00 STANDARD BANK AND TRUST \$236,000.00 0.24% 0 \$0.00 STANDARD BANK AND TRUST \$236,000.00 0.24% 0 \$0.00 STANDARD MORTGAGE, CORP 2 \$399,811.09 0.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$331,592.60 0.33% 0 \$0.00 STANDARD FEDERAL CREDIT 1 \$400,350.00 0.4% 0 \$0.00 STATE BANK OF WATERLOO 1 \$250,000.00 0.25% 0 \$0.00 STEARNS LENDING INC 2 \$615,304.34 0.61% 0 \$0.00 STEARNS LENDING, LLC 4 \$1.481,100.00 1.48% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$228,962.06 0.24% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$238,962.06 0.24% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$238,962.06 0.24% 0 \$0.00 SUN FARNS LENDING, LLC 4 \$1.481,100.00 1.48% 0 \$0.00 SUN FARNS LENDING LLC 4 \$1.481,100.00 1.48% 0 \$0.00 SUN FARNS LENDING LLC 4 \$1.481,100.00 1.48% 0 \$0.00 SUN FARNS LENDING LLC 5 \$1.304,34 \$1.305,34						
COMPANY, LLC	RESMAC, INC	1	\$415,199.25	0.41% 0	\$0.00	
SANTANDER BANK, N.A 5 \$1,379,043.66 1.38% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$270,000.00 0.27% 0 \$0.00		1	\$414,609.56	0.41% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$270,000.00 0.27% 0 \$0.00	·	5	\$1 379 043 66	1 38% 0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA SECURITY SERVICE FEDERAL 2 \$395,901.48 0.4% 0 \$0.0	SAVINGS BANK OF DANBURY,		·			
CREDIT UNION 2 \$399,901.48 0.4% 0 \$0.00	SECURITY NATIONAL BANK OF	1	\$318,538.47	0.32% 0	\$0.00	
MORTGAGE COMPANY	SECURITY SERVICE FEDERAL	2	\$395,901.48	0.4% 0	\$0.00	
SKYLINE FINANCIAL CORP 1 \$217,000.00 0.22% 0 \$0.00		1	\$293,000.00	0.29% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY 1 \$236,000.00 0.24% 0 \$0.00	SIRVA MORTGAGE, INC	1	\$410,000.00	0.41% 0	\$0.00	
S236,000.00 0.24% 0 S0.00	SKYLINE FINANCIAL CORP	1	\$217,000.00	0.22% 0	\$0.00	
STANDARD PACIFIC MORTGAGE 1 \$331,592.60 0.33% 0 \$0.00		1	\$236,000.00	0.24% 0	\$0.00	
STANFORD FEDERAL CREDIT 1 \$400,350.00 0.4% 0 \$0.00 STATE BANK OF WATERLOO 1 \$250,000.00 0.25% 0 \$0.00 STEARNS LENDING INC 2 \$615,304.34 0.61% 0 \$0.00 STEARNS LENDING, LLC 4 \$1,481,100.00 1.48% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$238,962.06 0.24% 0 \$0.00 SUNMARK FCU 1 \$218,500.00 0.22% 0 \$0.00 TD BANK, N.A 1 \$279,546.49 0.28% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$257,751.42 0.26% 0 \$0.00 THE ADIRONDACK TRUST 1 \$415,162.77 0.41% 0 \$0.00 THE BANK OF CANTON 1 \$317,148.59 0.32% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$472,500.00 0.47% 0 \$0.00 THE LENDING PARTNERS, LLC DBA 1 \$224,000.00 0.22% 0 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$255,779.16 0.26% 0 \$0.00 THE RIVERS FEDERAL CREDIT 1 \$212,724.33 0.21% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$308,000.00 0.31% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 15 \$3,752,089.89 3.74% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 15 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00 TOWN TEXT TO THE CRUST OF TH	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39% 0	\$0.00	
UNION 1 \$400,350.00 0.4% 0 \$0.00	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33% 0	\$0.00	
STEARNS LENDING INC 2 \$615,304.34 0.61% 0 \$0.00 STEARNS LENDING, LLC 4 \$1,481,100.00 1.48% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$238,962.06 0.24% 0 \$0.00 SUNMARK FCU 1 \$218,500.00 0.22% 0 \$0.00 TD BANK, N.A 1 \$279,546.49 0.28% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$257,751.42 0.26% 0 \$0.00 THE ADIRONDACK TRUST 1 \$415,162.77 0.41% 0 \$0.00 THE BANK OF CANTON 1 \$317,148.59 0.32% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$472,500.00 0.47% 0 \$0.00 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$212,724.33 0.21% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00		1	\$400,350.00	0.4%	\$0.00	
STEARNS LENDING, LLC	STATE BANK OF WATERLOO	1	\$250,000.00	0.25% 0	\$0.00	
SUN FEDERAL CREDIT UNION 1 \$238,962.06 0.24% 0 \$0.00 SUNMARK FCU 1 \$218,500.00 0.22% 0 \$0.00 TD BANK, N.A 1 \$279,546.49 0.28% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$257,751.42 0.26% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$415,162.77 0.41% 0 \$0.00 THE BANK OF CANTON 1 \$317,148.59 0.32% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$472,500.00 0.47% 0 \$0.00 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$255,779.16 0.26% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$212,724.33 0.21% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 15 \$3,752,089.89 3,74% 0 \$0.00 UNITED BANK OF UNION 1	STEARNS LENDING INC	2	\$615,304.34	0.61% 0	\$0.00	
SUNMARK FCU	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48% 0	\$0.00	
TD BANK, N.A 1 \$279,546.49 0.28% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST 1 \$415,162.77 0.41% 0 \$0.00 THE ADIRONDACK TRUST 2 \$415,162.77 0.41% 0 \$0.00 THE BANK OF CANTON 1 \$317,148.59 0.32% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$472,500.00 0.47% 0 \$0.00 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$255,779.16 0.26% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 587VICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$257,751.42 0.26% 0 \$0.00 THE ADIRONDACK TRUST 1 \$415,162.77 0.41% 0 \$0.00 THE BANK OF CANTON 1 \$317,148.59 0.32% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$472,500.00 0.47% 0 \$0.00 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 THEP PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$255,779.16 0.26% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$212,724.33 0.21% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$236,000.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00	SUNMARK FCU	1	\$218,500.00	0.22% 0	\$0.00	
UNION THE ADIRONDACK TRUST COMPANY THE BANK OF CANTON THE BANK OF CANTON THE CAPE COD FIVE CENTS SAVINGS THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE PARK BANK 2 \$502,927.13 0.26% 0 \$0.00 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00 \$0.00	TD BANK, N.A	1	\$279,546.49	0.28% 0	\$0.00	
COMPANY		1	\$257,751.42	0.26% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION 1 \$236,000.00 0.47% 0 \$0.00 \$0.00		1	\$415,162.77	0.41% 0	\$0.00	
SAVINGS 2 \$472,500.00 0.47% 0 \$0.00 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$255,779.16 0.26% 0 \$0.00 CLEVELAND THREE RIVERS FEDERAL CREDIT 1 \$212,724.33 0.21% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 15 \$3,752,089.89 3.74% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00	THE BANK OF CANTON	1	\$317,148.59	0.32% 0	\$0.00	
HOME TEAM MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 THE PARK BANK 2 \$502,927.13 0.5% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$255,779.16 0.26% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$212,724.33 0.21% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$3,752,089.89 3.74% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00		2	\$472,500.00	0.47% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION THREE RIVERS FEDERAL CREDIT 1 \$212,724.33 0.21% 0 \$0.00 \$0.00	·	1	\$224,000.00	0.22% 0	\$0.00	
LOAN ASSOCIATION OF 1 \$255,779.16 0.26% 0 \$0.00	THE PARK BANK	2	\$502,927.13	0.5% 0	\$0.00	
UNION	LOAN ASSOCIATION OF	1	\$255,779.16	0.26% 0	\$0.00	
MORTGAGE SERVICES, INC 1 \$308,000.00 0.31% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 15 \$3,752,089.89 3.74% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00		1	\$212,724.33	0.21% 0	\$0.00	
CORPORATION 15 \$3,752,089.89 3.74% 0 \$0.00 UNITED BANK OF UNION 1 \$236,000.00 0.24% 0 \$0.00		1	\$308,000.00	0.31% 0	\$0.00	
		15	\$3,752,089.89	3.74% 0	\$0.00	
1 \$625,500.00 0.62% 0 \$0.00	UNITED BANK OF UNION	1	\$236,000.00	0.24% 0	\$0.00	
		1	\$625,500.00	0.62% 0	\$0.00	

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	UNITED NATIONS FEDERAL CREDIT UNION				
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0	\$0.00
UW CREDIT UNION VALLEY NATIONAL BANK	4	\$932,274.39	0.93% 0	\$0.00	
	2	\$509,938.67	0.51% 0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19% 0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00
	WEST GATE BANK	1	\$210,400.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19% 0	\$0.00
Total		349	\$100,208,133.46	100% 0	\$0.00
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12% 0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$365,000.00	0.23% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12% 0	\$0.00
	ALLIANT BANK	1	\$254,000.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,614.43	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,049.10	0.13% 0	\$0.00
		1	\$258,877.23	0.16% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$4,410,477.17	2.72% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$390,000.00	0.24% 0	\$0.00
AMERICASH, A CORPORATION	1	\$298,691.42	0.18% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$374,932.40	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16% 0	\$0.00
ANCHORBANK, FSB	2	\$461,500.00	0.28% 0	\$0.00
ARVEST BANK	2	\$689,600.00	0.43% 0	\$0.00
AUBURNBANK	2	\$487,875.00	0.3% 0	\$0.00
BANCFIRST	1	\$293,128.67	0.18% 0	\$0.00
BANK MUTUAL	1	\$303,669.61	0.19% 0	\$0.00
BANK OF SPRINGFIELD	2	\$687,400.00	0.42% 0	\$0.00
BANK OF THE CASCADES	1	\$364,000.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$504,976.79	0.31% 0	\$0.00
BANK SNB	1	\$278,778.66	0.17% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,410,369.69	0.87% 0	\$0.00
BAYCOAST BANK	1	\$270,000.00	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54% 0	\$0.00
BLUESTAR MORTGAGE INC	1	\$250,000.00	0.15% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$316,600.00	0.2% 0	\$0.00
BOFI FEDERAL BANK	2	\$672,000.00	0.41% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$257,500.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,482,800.00	0.91% 0	\$0.00
CARROLLTON BANK	1	\$302,200.00	0.19% 0	\$0.00
CENTINEL BANK OF TAOS	1	\$325,000.00	0.2% 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.26% 0	\$0.00
	1	\$246,480.00	0.15% 0	\$0.00

CENTRAL BANK OF BOONE COUNTY				
CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18% 0	\$0.00
CHAMPION CREDIT UNION	1	\$256,000.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$383,000.00	0.24% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$298,678.26	0.18% 0	\$0.00
CITY STATE BANK	1	\$311,148.91	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,014.83	0.21% 0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32% 0	\$0.00
COMMERCE STATE BANK	1	\$197,500.00	0.12% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19% 0	\$0.00
COMMODORE BANK	1	\$268,834.04	0.17% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$236,000.00	0.15% 0	\$0.00
CORTRUST MORTGAE, INC	1	\$417,000.00	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,280.84	0.17% 0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$390,000.00	0.24% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24% 0	\$0.00
DEWITT BANK & TRUST	1	\$184,184.92	0.11% 0	\$0.00
DFCU FINANCIAL	2	\$658,000.00	0.41% 0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	3	\$808,175.00	0.5% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$250,000.00	0.15% 0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12% 0	\$0.00	
EQUITY RESOURCES, INC	2	\$460,920.41	0.28% 0	\$0.00	
ETHOS LENDING LLC	1	\$223,510.89	0.14% 0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$675,304.11	0.42%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	\$0.00	
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	\$0.00	
FBC MORTGAGE, LLC	2	\$644,000.00	0.4% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	\$0.00	
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45% 0	\$0.00	
FIRST BANK & TRUST	1	\$264,000.00	0.16% 0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,863,171.59	1.15% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16% 0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.15% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72% 0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$626,000.00	0.39% 0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51% 0	\$0.00	
	1	\$321,600.00	0.2%	\$0.00	

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NIAGARA BANK, N.A	2	\$460,193.41	0.28% 0	\$0.00
FIRST RELIANCE BANK	1	\$318,576.00	0.2% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62% 0	\$0.00
FIRST SECURITY BANK	1	\$388,281.73	0.24% 0	\$0.00
FIRST SOUTH BANK	1	\$417,000.00	0.26% 0	1
FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14% 0	1
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02% 0	\$0.00
FNB BANK, N.A	1	\$256,000.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$310,625.39	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16% 0	\$0.00
FULTON BANK, N.A	1	\$228,000.00	0.14% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$529,832.00	0.33% 0	1
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,199.25	0.26% 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21% 0	\$0.00
HERSHEY STATE BANK	1	\$256,399.16	0.16% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,901,423.99	1.17% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12% 0	\$0.00
	1	\$404,819.26	0.25% 0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION				
IAA CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$231,992.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13% 0	\$0.00
INSIGNIA BANK	1	\$413,357.42	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,346,300.00	0.83% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19% 0	\$0.00
KIRKPATRICK BANK	1	\$313,612.17	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$737,700.00	0.46% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85% 0	\$0.00
LEADER BANK N.A	3	\$805,700.00	0.5% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66% 0	\$0.00
M/I FINANCIAL, LLC	1	\$257,450.00	0.16% 0	\$0.00
MARINE BANK	2	\$563,809.00	0.35% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00
MARQUETTE BANK (24859)	1	\$220,000.00	0.14% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$352,000.00	0.22% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12% 0	\$0.00
METRO CREDIT UNION	2	\$644,982.60	0.4% 0	\$0.00
	2	\$435,292.97	0.27% 0	\$0.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION				
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26% (\$0.00
MIDLAND STATES BANK	1	\$256,000.00	0.16% (1
MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26% (1 1
MILEND, INC	1	\$415,199.24	0.26% (+
MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4% (1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	
MORTGAGENETWORK	2	\$552,057.62	0.34% (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	\$0.00
MUFG UNION BANK, N.A	1	\$250,000.00	0.15%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	\$0.00
NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	\$0.00
NATIONWIDE BANK	1	\$213,066.54	0.13%	\$0.00
NBKC BANK	5	\$1,748,282.80	1.08%	\$0.00
NETWORK FUNDING, LP	1	\$208,675.00	0.13%	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$282,549.63	0.17%	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.26%	\$0.00
NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	, 2	\$405,732.10	0.25%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	\$0.00
NORWOOD BANK	1	\$404,000.00	0.25%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$239,517.20	0.15% (\$0.00
OLD NATIONAL BANK	2	\$485,000.00	0.3%	1
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	
ORANGE COUNTY ' S CREDIT	Γ 1	\$410,220.83	0.25%	\$0.00
ORRSTOWN BANK	2	\$479,920.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,736.33	0.48%	

PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2% 0	\$0.00
PENTAGON FEDERAL C. U	11	\$3,287,191.00	2.03% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$240,000.00	0.15% 0	\$0.00
PINNACLE ANK	1	\$294,500.00	0.18% 0	\$0.00
PIONEER BANK	1	\$274,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$347,167.51	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$210,000.00	0.13% 0	\$0.00
POLI MORTGAGE GROUP INC., A	1	\$417,000.00	0.26% 0	\$0.00
CORPORATION	1	\$417,000.00	0.26%	\$0.00
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25% 0	\$0.00
PREMIER BANK, AN IOWA BANKING	1	\$417,000.00	0.26% 0	\$0.00
CORPORATION	1			·
PRIORITY HOME MORTGAGE, L.P	1	\$415,199.24	0.26% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	\$0.00
PROVIDENT CREDIT UNION	2	\$689,963.53	0.43% 0	\$0.00
PULASKI BANK	1	\$223,629.34	0.14% 0	
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	1
PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21% 0	1
R P FUNDING INC	1	\$417,000.00	0.26% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18% 0	
REDWOOD CREDIT UNION	2	\$742,579.37	0.46% 0	\$0.00
RENASANT BANK	1	\$228,498.94	0.14% 0	1
RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17% 0	1
RMR FINANCIAL	1	\$238,000.00	0.15% 0	
ROYAL CREDIT UNION	4	\$867,804.27	0.54% 0	1
SALAL CREDIT UNION	1	\$405,600.00	0.25% 0	1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63% 0	
SANTANDER BANK, N.A	10	\$2,941,319.13	1.81% 0	\$0.00
SAVINGS BANK OF DANBURY,	10			
MUTUAL SAVINGS	1	\$250,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14% 0	\$0.00
SENTE MORTGAGE, INC	1	\$415,181.08	0.26% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29% 0	\$0.00
SIRVA MORTGAGE, INC	3	\$835,673.19	0.52% 0	\$0.00
SOUND COMMUNITY BANK	1	\$359,000.00	0.22% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$190,166.88	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15% 0	
	2	\$735,000.00	0.45% 0	t
1				

STANFORD FEDERAL CREDIT UNION				
STAR FINANCIAL BANK	1	\$332,700.00	0.21%	\$0.00
STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	\$0.00
STEARNS LENDING INC	7	\$2,207,067.67	1.36%	\$0.00
STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	\$0.00
SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	\$0.00
TD BANK, N.A	2	\$561,108.27	0.35%	1 1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	
THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	\$0.00
THE PARK BANK	1	\$355,000.00	0.22%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$575,756.46	0.36%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$189,171.23	0.12%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	\$0.00
TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	\$0.00
	1	\$258,560.00	0.16%	\$0.00

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UNITUS COMMUNITY CREDIT

UNION

	0111011					
	UNITY BANK	1	\$217,000.00	0.13% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$200,000.00	0.12% 0	\$0.00	
	CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19% 0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23% 0	\$0.00	
	UW CREDIT UNION	4	\$858,206.60	0.53% 0	\$0.00	
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15% 0	\$0.00	
	VENTURE BANK	1	\$247,200.00	0.15% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13% 0	\$0.00	
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34% 0	\$0.00	
	WEST GATE BANK	1	\$397,800.00	0.25% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15% 0	\$0.00	
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$324,000.00	0.2% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22% 0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$220,531.02	0.14% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,272,509.25	0.79% 0	\$0.00	
	Unavailable	1	\$310,000.00	0.13% 0	\$0.00	
Total		546	\$162,072,829.58	100% 0	\$0.00	
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2% 0	\$0.00	
			¢100 222 10	0.23% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$108,333.19	0.23%	φ0.00	_
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1	\$108,333.19 \$106,042.86	0.23% 0	\$0.00	

AMERICAN FINANCIAL RESOURCES, INC	1	\$99,575.49	0.21%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00	0.18%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	\$0.00	
ANCHORBANK, FSB	2	\$204,303.92	0.44% (\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	\$0.00	
ARVEST BANK	5	\$508,715.00	1.09% (\$0.00	
ASPIRE FINANCIAL, INC	1	\$108,604.00	0.23%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	\$0.00	
BANCO SANTANDER PR	1	\$85,000.00	0.18% (\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	\$0.00	
BANK OF ENGLAND	1	\$102,600.00	0.22%	\$0.00	
BANK OF SULLIVAN	1	\$104,000.00	0.22%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$363,596.23	0.78%	\$0.00	
BANK OF WASHINGTON	1	\$88,280.00	0.19% (\$0.00	
BANNER BANK	1	\$102,613.00	0.22%	\$0.00	
BAXTER CREDIT UNION	2	\$204,150.00	0.44% (\$0.00	
BELL STATE BANK & TRUST	1	\$87,200.00	0.19% (\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	
BNA BANK	1	\$104,109.94	0.22%	\$0.00	
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19% (\$0.00	
	1	\$89,800.00	0.19%	\$0.00	

BOKF NA DBA BANK OF KANSAS CITY				
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$89,000.00	0.19% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$85,000.00	0.18% 0	†
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46% 0	\$0.00
CARROLLTON BANK	1	\$104,546.57	0.22% 0	\$0.00
CASHCALL MORTGAGE	6	\$570,561.81	1.22% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19% 0	
CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23% 0	\$0.00
CENTRAL TRUST BANK	3	\$298,830.42	0.64% 0	
CENTURY LENDING COMPANY	2	\$206,000.00	0.44% 0	i i
CHARTERBANK	1	\$103,000.00	0.22% 0	\$0.00
CHEMICAL BANK	2	\$195,977.20	0.42% 0	1
CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21% 0	1
CHOICE BANK	1	\$94,950.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$105,850.00	0.23% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21% 0	\$0.00
CITIZENS FIRST BANK	1	\$106,961.41	0.23% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23% 0	\$0.00
CODE CREDIT UNION	1	\$90,109.18	0.19% 0	1
COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19% 0	i i
COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23% 0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39% 0	\$0.00	
COMPASS MORTGAGE, INC	1	\$104,564.54	0.22% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	\$0.00	
CONSUMERS CREDIT UNION	2	\$198,253.91	0.42% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$497,204.11	1.06% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21% 0	\$0.00	
CREDIT UNION OF AMERICA	2	\$201,749.44	0.43% 0	\$0.00	
CU COMMUNITY, LLC	1	\$94,000.00	0.2% 0	\$0.00	
DEMOTTE STATE BANK	1	\$107,500.00	0.23% 0	\$0.00	
DENMARK STATE BANK	1	\$92,000.00	0.2% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	\$0.00	
DFCU FINANCIAL	4	\$382,900.00	0.82% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$109,434.88	0.23% 0	\$0.00	
EECU	2	\$204,098.62	0.44% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21% 0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	\$0.00	
EPHRATA NATIONAL BANK	1	\$98,000.00	0.21% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$109,250.00	0.23% 0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	\$0.00	
EVABANK	1	\$95,091.72	0.2% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$290,258.10	0.62% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23% 0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21% 0	\$0.00	
FARMERS STATE BANK	1	\$101,500.00	0.22% 0	\$0.00	
FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43% 0	\$0.00	
FINANCE OF AMERICA LLC	4	\$394,164.09	0.84% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45% 0	\$0.00	
FIRST BANK	1	\$108,500.00	0.23% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22% 0	\$0.00	
FIRST BANK PUERTO RICO	2	\$210,295.26	0.45% 0	\$0.00	

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FIRST BANKERS TRUST COMPANY, N.A	1	\$93,600.00	0.2%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$309,600.00	0.66%	0 \$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$109,041.24	0.23%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0 \$0.00	
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0 \$0.00	
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,030.00	0.21%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0 \$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0 \$0.00	
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$201,750.00	0.43%	0 \$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0 \$0.00	
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.18%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0 \$0.00	
FIRST STATE BANK	1	\$89,000.00	0.19%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0 \$0.00	
 FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0 \$0.00	

FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19% 0	\$0.00
FORUM CREDIT UNION	2	\$191,695.59	0.41% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$90,800.00	0.19% 0	\$0.00
GECU	1	\$86,502.64	0.19% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21% 0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2% 0	\$0.00
GESA CREDIT UNION	2	\$188,850.00	0.4% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$99,572.49	0.21% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$393,569.95	0.84%	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3% 0	\$0.00
HOME FEDERAL BANK	2	\$188,500.00	0.4% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$291,000.00	0.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,300.00	0.23% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81% 0	
HOMEWARD RESIDENTIAL INC	1	\$94,073.93	0.2% 0	\$0.00
HORIZON BANK, N.A	4	\$376,738.43	0.81% 0	1
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18% 0	
IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23% 0	\$0.00
IQ CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2% 0	1
KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23% 0	
LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43% 0	

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LANDMARK CREDIT UNION	4	\$388,063.42	0.83% 0	\$0.00	
LAS COLINAS FEDERAL CREDIT	1	\$90,617.40	0.19% 0	\$0.00	
UNION	1	\$90,017.40	0.19%0	\$0.00	
LEA COUNTY STATE BANK, A	1	\$109,972.00	0.24% 0	\$0.00	
STATE BANK	1	·		·	
LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2% 0	\$0.00	
LOANSTAR HOME LENDING	1	\$107,191.44	0.23% 0	\$0.00	
LOANSTARS LLC	1	\$90,000.00	0.19% 0	\$0.00	_
LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$101,263.56	0.22% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$93,600.00	0.2% 0	\$0.00	
MAZUMA CREDIT UNION	1	\$93,361.20	0.2% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2% 0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$207,110.39	0.44% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21% 0	\$0.00	
MIDLAND STATES BANK	1	\$94,871.78	0.2% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$101,250.00	0.22% 0	\$0.00	_
MORIA DEVELOPMENT, INC	3	\$307,950.00	0.66% 0	\$0.00	_
MORTGAGE CENTER LLC	3	\$266,200.00	0.57% 0	\$0.00	
MORTGAGE TRUST INC	1	\$88,800.00	0.19% 0	\$0.00	_
MUFG UNION BANK, N.A	2	\$208,163.02	0.45% 0	\$0.00	_
NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0	\$0.00	_
NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$181,568.73	0.39% 0	\$0.00	_
NATIONWIDE BANK	4	\$379,517.79	0.81% 0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39% 0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21% 0	\$0.00	_
NICOLET NATIONAL BANK	1	\$101,000.00	0.22% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22% 0	\$0.00	
NORTHPOINTE BANK	2	\$192,563.84	0.41% 0	\$0.00	_
NSB BANK	1	\$95,000.00	0.41% 0	\$0.00	_
NUMARK CREDIT UNION	1	\$104,551.11	0.22% 0	\$0.00	_
NUMERICA CREDIT UNION	1	\$104,000.00	0.22% 0	\$0.00	_
ON Q FINANCIAL, INC	1	\$99,568.16	0.22% 0	\$0.00	_
ORIENTAL BANK	2	\$187,685.99	0.21% 0	\$0.00	
	1				
ORIGIN BANK	1	\$87,000.00	0.19% 0	\$0.00	

ORRSTOWN BANK	1	\$91,700.00	0.2% 0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$788,037.42	1.69% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$204,081.13	0.44% 0	\$0.00	
PBI BANK INC	1	\$105,000.00	0.22% 0	\$0.00	
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21% 0	\$0.00	
PEOPLES HOME EQUITY	2	\$199,327.60	0.43% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$108,176.29	0.23% 0	\$0.00	
PEOPLES SAVINGS BANK	1	\$96,000.00	0.21% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19% 0	\$0.00	
PINNACLE BANK	1	\$97,581.04	0.21% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$87,750.00	0.19% 0	\$0.00	
PLAZA HOME MORTGAGE	4	\$384,484.00	0.82% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2% 0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19% 0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$92,000.00	0.2% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19% 0	\$0.00	
RANLIFE, INC	2	\$193,232.18	0.41% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$99,576.79	0.21% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21% 0	\$0.00	
RENASANT BANK	2	\$204,660.56	0.44% 0	\$0.00	
RF MORTGAGE	1	\$92,055.93	0.2% 0	\$0.00	
RMR FINANCIAL	1	\$100,000.00	0.21% 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21% 0	\$0.00	
ROYAL BANK	1	\$88,800.00	0.19% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19% 0	\$0.00	
	1	\$99,000.00	0.21% 0	\$0.00	-

SALEM FIVE MORTGAGE COMPANY, LLC				
SANTANDER BANK, N.A	1	\$102,604.87	0.22% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,568.16	0.21% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2% 0	\$0.00
SIU CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22% 0	\$0.00
SOLARITY CREDIT UNION	1	\$106,551.72	0.23% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$202,500.00	0.43% 0	\$0.00
SOUTH STATE BANK	2	\$193,572.49	0.41% 0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21% 0	\$0.00
SOUTHERN BANK	1	\$106,000.00	0.23% 0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.21% 0	\$0.00
STAR FINANCIAL BANK	2	\$207,782.54	0.44% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$292,072.48	0.63% 0	\$0.00
STATE STREET BANK	1	\$100,720.00	0.22% 0	\$0.00
STEARNS LENDING INC	3	\$309,329.71	0.66% 0	\$0.00
STEARNS LENDING, LLC	3	\$292,476.79	0.63% 0	\$0.00
SUMMIT FUNDING, INC	2	\$197,419.32	0.42% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79% 0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39% 0	\$0.00
TALMER BANK AND TRUST	8	\$803,046.87	1.72% 0	\$0.00
TD BANK, N.A	4	\$387,890.40	0.83% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,600.00	0.23% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19% 0	\$0.00
TOWN & COUNTRY BANK	1	\$90,000.00	0.19% 0	\$0.00
TRAVIS CREDIT UNION	1	\$87,137.12	0.19% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21% 0	\$0.00
TRUSTONE FINANCIAL	1	\$108,500.00	0.23% 0	\$0.00
TRUWEST CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00

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\$106,000.00

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\$0.00

ULSTER SAVINGS BANK

			4-00,000.00	0.120 /-	٠	7 0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,622.95	0.19%		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$109,500.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$198,000.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,015.20	0.21%	0	\$0.00
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00
Total		479	\$46,712,632.64	100%	0	\$0.00
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,004.20	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00

BANCO SANTANDER PR BANK OF MONTICELLO BANK OF SPRINGFIELD BAXTER CREDIT UNION BELL STATE BANK & TRUST BLC COMMUNITY BANK BLUELEAF LENDING LLC BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK COASTAL FEDERAL CREDIT UNION	1 1 1 2 2 2 1 1 1 1 1 1	\$115,269.96 \$119,974.39 \$115,000.00 \$235,249.08 \$229,200.00 \$112,500.00 \$109,520.19 \$238,890.09 \$116,000.00 \$116,500.00 \$119,460.65 \$121,000.00	0.45% 0 0.47% 0 0.45% 0 0.91% 0 0.89% 0 0.44% 0 0.43% 0 0.93% 0 0.45% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BANK OF SPRINGFIELD BAXTER CREDIT UNION BELL STATE BANK & TRUST BLC COMMUNITY BANK BLUELEAF LENDING LLC BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	2 1 1	\$115,000.00 \$235,249.08 \$229,200.00 \$112,500.00 \$109,520.19 \$238,890.09 \$116,000.00 \$116,500.00	0.45% 0 0.91% 0 0.89% 0 0.44% 0 0.43% 0 0.93% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BAXTER CREDIT UNION BELL STATE BANK & TRUST BLC COMMUNITY BANK BLUELEAF LENDING LLC BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	2 1 1	\$235,249.08 \$229,200.00 \$112,500.00 \$109,520.19 \$238,890.09 \$116,000.00 \$116,500.00	0.91% 0 0.89% 0 0.44% 0 0.43% 0 0.93% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BELL STATE BANK & TRUST BLC COMMUNITY BANK BLUELEAF LENDING LLC BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	2 1 1	\$229,200.00 \$112,500.00 \$109,520.19 \$238,890.09 \$116,000.00 \$116,500.00	0.89% 0 0.44% 0 0.43% 0 0.93% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BLC COMMUNITY BANK BLUELEAF LENDING LLC BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1	\$112,500.00 \$109,520.19 \$238,890.09 \$116,000.00 \$116,500.00 \$119,460.65	0.44% 0 0.43% 0 0.93% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	
BLUELEAF LENDING LLC BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1 2 1 1 1 1 1	\$109,520.19 \$238,890.09 \$116,000.00 \$116,500.00 \$119,460.65	0.43% 0 0.93% 0 0.45% 0 0.45% 0	\$0.00 \$0.00 \$0.00	
BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$238,890.09 \$116,000.00 \$116,500.00 \$119,460.65	0.93% 0 0.45% 0 0.45% 0	\$0.00 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1 1 1 1 1	\$116,000.00 \$116,500.00 \$119,460.65	0.45% 0 0.45% 0	\$0.00	
ALBUQUERQUE BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1 1 1 1 1	\$116,500.00 \$119,460.65	0.45% 0		
BREMER BANK, NATIONAL ASSOCIATION CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1 1 1	\$119,460.65		\$0.00	
CBCFCU CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1 1 1		0.46% 0		
CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1			\$0.00	_
CENTRAL MINNESOTA CREDIT UNION CITIZENS BANK	1		0.47% 0	\$0.00	
		\$121,059.00	0.47% 0	\$0.00	
COASTAL FEDERAL CREDIT LINION	1	\$116,000.00	0.45% 0	\$0.00	
COASTAL TEDERAL CREDIT UNION	1	\$119,371.74	0.46% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89% 0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,800.00	0.46% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88% 0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$115,284.69	0.45% 0	\$0.00	
EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	J 2	\$231,839.00	0.9% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$113,502.75	0.44% 0	\$0.00	
FARMINGTON BANK	1	\$114,498.37	0.45% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9% 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP C	1	\$111,500.00	0.43% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$113,901.00	0.44% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOI	2	\$236,358.36	0.92% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45% 0	\$0.00	
	2	\$241,349.71	0.94% 0	\$0.00	

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NIAGARA BANK, N.A	4	\$473,681.81	1.84% 0	\$0.00
FIRST REPUBLIC BANK	1	\$118,473.60	0.46% 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35% 0	\$0.00
FORUM CREDIT UNION	2	\$237,952.23	0.93% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.44% 0	\$0.00
GREAT MIDWEST BANK	1	\$119,470.88	0.46% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92% 0	\$0.00
HOME FEDERAL BANK	1	\$111,511.47	0.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,281.80	0.46% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.46% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47% 0	\$0.00
ILLINI BANK	2	\$234,504.07	0.91% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46% 0	\$0.00
JACKSON COUNTY BANK	1	\$117,484.29	0.46% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46% 0	\$0.00
LANDMARK CREDIT UNION	2	\$237,500.00	0.92% 0	\$0.00
LEADER BANK N.A	1	\$120,000.00	0.47% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47% 0	\$0.00
MARINE BANK	1	\$114,558.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8% 0	\$0.00
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.47% 0	\$0.00
MIDWESTONE BANK	1	\$118,000.00	0.46% 0	\$0.00
MILL CITY CREDIT UNION	1	\$115,000.00	0.45% 0	\$0.00
NATIONWIDE BANK	1	\$122,000.00	0.47% 0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45% 0	\$0.00
NSB BANK	1	\$116,489.66	0.45% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44% 0	\$0.00
OLD NATIONAL BANK	1	\$114,489.21	0.45% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43% 0	\$0.00
PENTAGON FEDERAL C. U	5	\$582,688.36	2.27% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$111,800.00	0.43% 0	\$0.00
PEOPLES STATE BANK	2	\$221,200.00	0.86% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,511.47	0.43% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,000.00	0.45% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94% 0	\$0.00
PYRAMAX BANK FSB	1	\$116,658.69	0.45% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	\$0.00
REDWOOD CREDIT UNION	1	\$110,018.01	0.43% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44% 0	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.45% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45% 0	\$0.00
SHELL LAKE STATE BANK	1	\$111,506.55	0.43% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41% 0	\$0.00
ST.MARY'S BANK	1	\$121,000.00	0.47% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$119,476.57	0.46% 0	\$0.00
STEARNS LENDING INC	2	\$234,168.63	0.91% 0	\$0.00
SUMMIT CREDIT UNION	2	\$245,500.00	0.95% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85% 0	\$0.00
SUTTON BANK	1	\$123,500.00	0.48% 0	\$0.00

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\$118,480.93

\$0.00

SWBC MORTGAGE CORPORATION

	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0 \$0.00	
	TD BANK, N.A	1	\$109,520.19	0.43%	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0 \$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0 \$0.00	
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0 \$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,650.00	0.45%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0 \$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00	
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0 \$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0 \$0.00	
	WEBSTER BANK, N.A	1	\$118,470.44	0.46%	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0 \$0.00	
Total		221	\$25,720,028.18	100%	\$0.00	
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$355,000.00	0.35%	\$0.00	
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	\$0.00	
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.31%	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,500.00	0.21%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0 \$0.00	

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AMERICAN FINANCIAL RESOURCES, INC	, 2	\$464,320.00	0.46%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	10	\$3,263,000.00	3.24% 0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	\$0.00	
AUBURNBANK	1	\$230,400.00	0.23% 0	\$0.00	
AVIDIA BANK	1	\$193,680.00	0.19% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19% 0	\$0.00	
BANK OF RUSTON (10640)	1	\$266,795.46	0.26% 0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	\$0.00	
BAXTER CREDIT UNION	1	\$289,801.62	0.29% 0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37% 0		
BELL STATE BANK & TRUST	1	\$341,000.00	0.34% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53% 0	\$0.00	
BOFI FEDERAL BANK	2	\$615,000.00	0.61% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2% 0	\$0.00	
BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2% 0	\$0.00	
CALATLANTIC MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	
CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,250.00	0.23% 0	\$0.00	
CARROLLTON BANK	2	\$646,000.00	0.64% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24% 0	\$0.00	

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CHEAHA BANK CITIZENS COMMUNITY CREDIT UNION CLINTON SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	
UNION	1				
 	1	\$248,911.70	0.25% 0	\$0.00	
T ICLINTON SAVINGS BANK I	1	\$276,000.00	0.27% 0	\$0.00	
COFFEE COUNTY BANK	1	\$300,000.00	0.3% 0		
COLFAX BANKING COMPANY	1	\$254,400.00	0.25% 0		
COLONIAL NATIONAL MORTGAGE,	2	·			
A DIVISION OF COLONIAL SAVINGS	2	\$448,920.41	0.45% 0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$709,709.92	0.7% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31% 0	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27% 0	\$0.00	
CRESCOM BANK	1	\$305,590.95	0.3% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$731,382.00	0.73% 0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$219,700.00	0.22% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4% 0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41% 0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$236,000.00	0.23% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55% 0	\$0.00	
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34% 0	\$0.00	
	4	\$1,232,472.00	1.22% 0	\$0.00	

FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57% 0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00
FIRST FLIGHT FCU	1	\$214,500.00	0.21% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91% 0	\$0.00
FIRST INTERSTATE BANK	2	\$444,250.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$445,000.00	0.44% 0	\$0.00
FIRST REPUBLIC BANK	3	\$872,000.00	0.86% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	\$0.00
FORUM CREDIT UNION	1	\$378,325.79	0.38% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22%	\$0.00
GMFS, LLC	1	\$238,500.00	0.24% 0	\$0.00
GUILFORD SAVINGS BANK	1	\$248,887.50	0.25% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,900.00	1.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP DBA	1 1			
MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67% 0	\$0.00

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$512,200.00	0.51% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21% 0	\$0.00	
JMAC LENDING, INC	1	\$549,100.00	0.54% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2% 0		
LANDMARK CREDIT UNION	1	\$216,000.00	0.21% 0	i	
LEADER BANK N.A	2	\$765,000.00	0.76% 0		
M/I FINANCIAL, LLC	2	\$587,500.00	0.58% 0	1	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83% 0		
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2% 0	\$0.00	
MIDWESTONE BANK	1	\$330,300.00	0.33% 0	\$0.00	
MILEND, INC	1	\$272,000.00	0.27% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$195,000.00	0.19% 0	\$0.00	
MORTGAGENETWORK	4	\$1,083,225.00	1.07% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23% 0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$225,000.00	0.22% 0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41% 0	\$0.00	
NORTHVIEW BANK	1	\$300,000.00	0.3% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1% 0	\$0.00	
NORWOOD BANK	1	\$200,000.00	0.2% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$217,000.00	0.22% 0	\$0.00	
OLD NATIONAL BANK	2	\$472,910.00	0.47% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21% 0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	2	\$571,000.00	0.57% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,000.00	0.56% 0	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$247,700.00	0.25% 0	\$0.00	
	7	\$2,465,584.39	2.44% 0	\$0.00	
PENTAGON FEDERAL C. U					
PENTAGON FEDERAL C. U PEOPLES HOME EQUITY, INC	1	\$378,750.00	0.38% 0	\$0.00	
	1	\$378,750.00 \$336,000.00	0.38% 0 0.33% 0		

POLI MORTGAGE GROUP INC., A CORPORATION				
PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2% 0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22% 0	\$0.00
PRIME MERIDIAN BANK	1	\$383,000.00	0.38% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$353,274.00	0.35% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67% 0	
PROVIDENT CREDIT UNION	3	\$784,500.00	0.78% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79% 0	
REDWOOD CREDIT UNION	3	\$786,500.00	0.78% 0	
REGENCY MORTGAGE CORP	1	\$417,000.00	0.41% 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,000.00	0.36% 0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4% 0	\$0.00
ROYAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22% 0	\$0.00
SAIL MORTGAGE CORP	1	\$195,000.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7% 0	
SANTANDER BANK, N.A	10	\$3,084,900.00	3.06% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19% 0	
SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37% 0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2% 0	
SIRVA MORTGAGE, INC	1	\$280,000.00	0.28% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33% 0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28% 0	\$0.00
STEARNS LENDING INC	5	\$1,063,046.85	1.05% 0	·
STEARNS LENDING, LLC	8	\$2,257,500.00	2.24% 0	
SUMMIT CREDIT UNION	2	\$433,200.00	0.43% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$219,857.00	0.22% 0	
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
TALMER BANK AND TRUST	3	\$628,620.00	0.62% 0	
TD BANK, N.A	11	\$3,038,731.85	3.01% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$509,764.96	0.51% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$398,000.00	0.39% 0	

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	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$199,136.33	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$258,445.35	0.28%	0	\$0.00
Total		355	\$100,858,426.82	100%	0	\$0.00
3138WGQ31	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00

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ACHIEVA CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00	
ACOPIA LLC	1	\$144,000.00	0.29% 0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$128,308.00	0.26% 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$130,950.12	0.26% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$149,600.00	0.3% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.52% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$293,900.00	0.59% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$396,185.00	0.79% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$131,400.00	0.26% 0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28% 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25% 0	\$0.00	
ARVEST BANK	4	\$543,650.00	1.08% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41% 0		
 ATLANTIC COAST BANK	1	\$128,675.68	0.26% 0	\$0.00	_
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28% 0	\$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$149,000.00	0.3% 0	\$0.00	_

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57% 0	\$0.00	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28% 0	\$0.00	
BANK OF LITTLE ROCK	1	\$137,410.42	0.27% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,000.00	0.25% 0	\$0.00	
BANKWEST, INC	1	\$134,227.00	0.27% 0	\$0.00	
BAY EQUITY LLC	3	\$401,800.00	0.8% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	\$0.00	
BOFI FEDERAL BANK	1	\$128,250.00	0.26% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	\$0.00	
CALCON MUTUAL MORTGAGE LLC COR	- 1	\$132,721.89	0.26%	\$0.00	
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27% 0	\$0.00	
CAPITAL M LENDING LLC	1	\$131,500.00	0.26% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	\$0.00	
CASHCALL MORTGAGE	3	\$438,000.00	0.87% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$141,930.00	0.28% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$578,253.27	1.15% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,400.00	0.25%	\$0.00	
CITIZENS STATE BANK	1	\$132,525.00	0.26% 0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	
CMG MORTGAGE INC	1	\$136,000.00	0.27% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$677,589.78	1.35% 0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$283,415.64	0.57% 0	\$0.00	
COMMERCE BANK	1	\$128,250.00	0.26% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25% 0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	\$0.00	
COMPASS MORTGAGE INC	1	\$132,000.00	0.26% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	
COUNTRY CLUB MORTGAGE, INC.,		\$133,000.00	0.27% 0	\$0.00	

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1	\$131,450.00	0.26%	\$0.00	
1	\$134,400.00	0.27% 0	\$0.00	
3	\$417,500.00	0.83% 0	\$0.00	
1	\$125,786.00	0.25% 0	\$0.00	
1	\$136,996.00	0.27%	\$0.00	
1	\$148,750.00	0.3%	\$0.00	
2	\$274,600.00	0.55% 0	\$0.00	
1	\$132,750.00	0.26% 0	\$0.00	
7	\$967,250.00	1.93% 0	\$0.00	
2	\$273,400.00	0.55% 0	\$0.00	
1	\$133,000.00	0.27% 0	\$0.00	
8	\$1,137,007.43	2.27% 0	\$0.00	
1	\$144,488.77	0.29%	\$0.00	
1	\$141,833.69	0.28% 0	\$0.00	
1	\$133,200.00	0.27% 0	\$0.00	
1	\$143,560.00	0.29% 0	\$0.00	
4	\$553,900.00	1.1% 0	\$0.00	
2	\$275,500.00	0.55% 0	\$0.00	
1	\$126,170.00	0.25% 0	\$0.00	
2	\$266,000.00	0.53% 0	\$0.00	
3	\$408,639.19	0.81%	\$0.00	
4	\$557,672.95	1.11% 0	\$0.00	
2	\$276,000.00	0.55%	\$0.00	
1	\$137,600.00	0.27%	\$0.00	
1	\$146,250.00	0.29% 0	\$0.00	
1	\$137,604.34	0.27% 0	\$0.00	
2	\$256,750.00	0.51% 0	\$0.00	
	\$434,503.00	0.87% 0	\$0.00	
3	\$ 434, 303.00	0.67 70 0	Ψ0.00	_
1	\$138,750.00	0.28% 0	1	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$134,400.00 3 \$417,500.00 1 \$125,786.00 1 \$136,996.00 1 \$138,750.00 2 \$274,600.00 1 \$132,750.00 7 \$967,250.00 2 \$273,400.00 1 \$133,000.00 8 \$1,137,007.43 1 \$144,488.77 1 \$144,488.77 1 \$144,488.77 1 \$143,560.00 4 \$553,900.00 2 \$275,500.00 2 \$275,500.00 3 \$408,639.19 4 \$557,672.95 2 \$276,000.00 1 \$137,604.34 2 \$256,750.00	1 \$134,400.00 0.27% 0 3 \$417,500.00 0.83% 0 1 \$125,786.00 0.25% 0 1 \$136,996.00 0.27% 0 1 \$148,750.00 0.3% 0 2 \$274,600.00 0.55% 0 1 \$132,750.00 0.26% 0 7 \$967,250.00 1.93% 0 2 \$273,400.00 0.55% 0 1 \$133,000.00 0.27% 0 8 \$1,137,007.43 2.27% 0 1 \$144,488.77 0.29% 0 1 \$144,488.77 0.29% 0 1 \$143,560.00 0.27% 0 1 \$143,560.00 0.29% 0 4 \$553,900.00 1.1% 0 2 \$275,500.00 0.55% 0 1 \$126,170.00 0.25% 0 2 \$266,000.00 0.55% 0 3 \$408,639.19 0.81% 0 4 \$557,672.95 1.11% 0 2 \$276,000.00 0.55% 0 1 \$137,600.00 0.27% 0 1 \$137,600.00 0.27% 0 1 \$137,600.00 0.25% 0 1 \$137,600.00 0.25% 0 2 \$266,750.00 0.55% 0 1 \$137,604.34 0.27% 0 2 \$256,750.00 0.51% 0	1 \$134,400.00 0.27% 0 \$0.00 3 \$417,500.00 0.83% 0 \$0.00 1 \$125,786.00 0.25% 0 \$0.00 1 \$136,996.00 0.27% 0 \$0.00 1 \$148,750.00 0.3% 0 \$0.00 2 \$274,600.00 0.55% 0 \$0.00 3 \$967,250.00 1.93% 0 \$0.00 4 \$133,000.00 0.27% 0 \$0.00 5 \$273,400.00 0.55% 0 \$0.00 8 \$1,137,007.43 2.27% 0 \$0.00 8 \$1,137,007.43 2.27% 0 \$0.00 1 \$144,488.77 0.29% 0 \$0.00 1 \$143,560.00 0.29% 0 \$0.00 2 \$275,500.00 0.29% 0 \$0.00 4 \$553,900.00 1.1% 0 \$0.00 2 \$275,500.00 0.55% 0 \$0.00 3 \$408,639.19 0.81% 0 \$0.00 4 \$557,672.95 1.11% 0 \$0.00 2 \$276,000.00 0.55% 0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	\$0.00	
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29% 0	\$0.00	
FIRSTRUST BANK	1	\$145,000.00		1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	\$0.00	
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	\$0.00	
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,350.00	0.57%	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	\$0.00	
HAPPY STATE BANK	1	\$149,134.00	0.3%	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,532,315.00	3.06%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	\$0.00	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,376.00	0.25%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	\$0.00	
INDEPENDENT BANK	1	\$131,250.00	0.26%	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	

INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$140,000.00	0.28% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,056.10	0.29% 0	\$0.00
LANDMARK CREDIT UNION	1	\$146,300.00	0.29% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$142,303.68	0.28% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24% 0	\$0.00
LONE STAR NATIONAL BANK	2	\$281,424.00	0.56% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29% 0	\$0.00
MAGNOLIA BANK, INC	1	\$147,250.00	0.29% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,625.00	0.3% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55% 0	\$0.00
MIDLAND STATES BANK	1	\$140,250.00	0.28% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29% 0	\$0.00
MONARCH BANK	1	\$142,500.00	0.28% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29% 0	\$0.00
MORTGAGE CENTER LLC	1	\$143,075.00	0.29% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29% 0	\$0.00
MORTGAGENETWORK	1	\$145,403.00	0.29% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3% 0	\$0.00
MSA MORTGAGE LLC	1	\$145,125.00	0.29% 0	\$0.00
MUFG UNION BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$291,500.00	0.58% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27% 0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25% 0	\$0.00
NATIONWIDE BANK	1	\$128,826.23	0.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56% 0	\$0.00
NOBLE HOME LOANS, INC	1	\$132,617.03	0.26% 0	\$0.00
NORTHPOINTE BANK	1	\$132,617.03	0.26% 0	\$0.00
	1			
NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
	1	\$128,250.00	0.26% 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA				
NUMARK CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
OAK BANK/LENDER	1	\$150,000.00	0.3% 0	
OLD NATIONAL BANK	2	\$276,000.00	0.55% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25% 0	\$0.00
ON Q FINANCIAL, INC	2	\$270,310.00	0.54% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$675,100.00	1.35% 0	\$0.00
PARKSIDE LENDING LLC	1	\$136,000.00	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3% 0	\$0.00
PEOPLES HOME EQUITY	2	\$276,000.00	0.55% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$133,600.00	0.27% 0	\$0.00
PINNACLE BANK- WYOMING	1	\$134,814.00	0.27% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$576,515.00	1.15% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55% 0	\$0.00
R P FUNDING INC	1	\$140,000.00	0.28% 0	\$0.00
RANLIFE, INC	1	\$130,410.00	0.26% 0	\$0.00
REGENCY MORTGAGE CORP COR	2	\$277,811.25	0.55% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29% 0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.27% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$128,800.00	0.26% 0	\$0.00
RESMAC INC	1	\$142,000.00	0.28% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28% 0	\$0.00

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SECURITY SERV CREDIT UNION	VICE FEDERAL	2	\$288,205.00	0.57% 0	\$0.00	
SENTE MORTGA	AGE, INC	1	\$138,000.00	0.28% 0	\$0.00	
SERVICE CREDI		1	\$148,800.00	0.3% 0	1	
SIERRA PACIFIO COMPANY, INC	C MORTGAGE	4	\$555,500.00	1.11% 0		
SOUTH CAROLI CREDIT UNION	NA FEDERAL	1	\$128,000.00	0.26% 0	\$0.00	
SOUTH STATE I	BANK	1	\$149,802.47	0.3% 0	\$0.00	
SOUTHERN TRU	JST MORTGAGE,LLC	1	\$132,000.00	0.26% 0	\$0.00	
SOUTHSIDE BA	NK	1	\$144,000.00	0.29% 0	\$0.00	
STATE FARM BA	ANK, F.S.B	4	\$548,430.00	1.09% 0	\$0.00	
	GAGE PARTNERS CORPORATION	1	\$126,733.00	0.25% 0	\$0.00	
SUMMIT CREDI	T UNION	1	\$144,400.00	0.29% 0	\$0.00	
SUMMIT FUNDI	NG, INC	2	\$274,100.00	0.55% 0	\$0.00	
SWBC MORTGA	GE CORPORATION	5	\$717,150.00	1.43% 0	\$0.00	
TALMER BANK	AND TRUST	5	\$677,105.00	1.35% 0	\$0.00	
TEXANS CREDI	T UNION	1	\$134,600.00	0.27% 0	\$0.00	
THE BRYN MAV	VR TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	
THE CITIZENS E	BANK	1	\$130,500.00	0.26% 0	\$0.00	
THE HARVARD	STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	
THE HOME SAV COMPANY OF Y	INGS & LOAN OUNGSTOWN, OHIO	1	\$142,500.00	0.28%	\$0.00	
THE PEOPLES B	ANK	1	\$137,600.00	0.27% 0	\$0.00	
TINKER FEDERA	AL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	
TOWN SQUARE INVESTMENTS SQUARE FI	MORTGAGE AND INC.DBA TOWN	1	\$126,825.00	0.25% 0	\$0.00	
TOWNE MORTO GREAT LAKES I FUNDING	GAGE COMPANY DBA MORTGAGE	1	\$146,200.00	0.29% 0	\$0.00	
TRADITIONS FI	RST BANK	1	\$144,005.76	0.29% 0	\$0.00	
TRUWEST CREI	OIT UNION	1	\$127,000.00	0.25% 0	\$0.00	
UMPQUA BANK CHARTERED BA	, AN OREGON STATE ANK	1	\$145,808.00	0.29% 0	\$0.00	
UNITED BANK		1	\$147,925.00	0.3% 0	\$0.00	
UNIVERSAL AM COMPANY, LLC	IERICAN MORTGAGE	1	\$142,782.41	0.28%	\$0.00	
UNIVERSAL AM COMPANY, LLC LIMITED	IERICAN MORTGAGE , A FLORIDA	1	\$133,512.91	0.27% 0	\$0.00	
UNIVERSITY FE UNION	DERAL CREDIT	1	\$140,800.00	0.28% 0	\$0.00	
UNIWYO FCU		1	\$140,650.00	0.28% 0	\$0.00	
VANDYK MORT CORPORATION.	GAGE A CORPORATION	3	\$416,743.00	0.83%	\$0.00	

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,920.00	0.26% 0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26% 0	\$0.00
	WESLEND FINANCIAL	1	\$127,800.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$258,362.49	0.52% 0	\$0.00
	YADKIN BANK	1	\$127,000.00	0.25% 0	\$0.00
	Unavailable	1	\$138,700.00	0.28% 0	\$0.00
Total		363	\$50,141,673.90	100% 0	\$0.00
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87% 0	\$0.00
	CENTRAL BANK	1	\$196,175.00	4.26% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5% 0	\$0.00
	HOMEWISE, INC	1	\$142,400.00	3.09% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	3.95% 0	\$0.00
	RANLIFE, INC	1	\$200,000.00	4.34% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68% 0	\$0.00
Total		25	\$4,603,295.31	100% 0	\$0.00
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31% 0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92% 0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,253.49	3.28% 0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24% 0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43% 0	\$0.00
Total		30	\$5,827,266.13	100% 0	\$0.00
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$205,818.00	0.41% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82% 0	\$0.00
	BAY EQUITY LLC	3	\$869,700.00	1.72% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$672,823.00	1.33% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,000.00	1.19% 0	\$0.00
	CITY CREDIT UNION	1	\$223,788.24	0.44% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,115,424.79	2.21% 0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$600,000.00	1.19% 0	\$0.00

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CROW				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,079,315.00	2.14%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.83%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$208,050.00	0.41%	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$522,053.00	1.03%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	\$0.00
ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	\$0.00
EQUITY LOANS LLC	1	\$210,000.00	0.42%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$273,550.00	0.54%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$448,859.53	0.89%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	\$0.00
FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	\$0.00
FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	\$0.00
FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$201,875.00	0.4%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,587.00	0.53%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$258,000.00	0.51%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	\$0.00
FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	t t
FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	
	1	\$313,200.00	0.62%	

FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION				
FORUM CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61% 0	\$0.00
HOME STATE BANK, N.A	1	\$334,661.79	0.66% 0	\$0.00
HOMEBANK	1	\$317,302.30	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,050,372.00	2.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83% 0	\$0.00
IPAVA STATE BANK	1	\$404,000.00	0.8% 0	\$0.00
LEADER BANK N.A	1	\$390,000.00	0.77% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52% 0	\$0.00
MARBLEHEAD BANK	1	\$269,000.00	0.53% 0	\$0.00
METROPOLITAN BANK	1	\$238,400.00	0.47% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$570,000.00	1.13% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.4% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$267,200.00	0.53% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	1.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.83% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$301,389.00	0.6% 0	\$0.00
ON Q FINANCIAL, INC	1	\$365,895.20	0.73% 0	\$0.00
PARKSIDE LENDING LLC	3	\$786,750.00	1.56% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.4% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42% 0	\$0.00

\$214,000.00

0.42% 0

\$0.00

PLAZA HOME MORTGAGE

	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34% 0	
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,960,443.81	3.89% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$210,000.00	0.42% 0	\$0.00
	STEARNS LENDING INC	2	\$584,000.00	1.16% 0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	0.83% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93% 0	\$0.00
	TD BANK, N.A	1	\$239,665.58	0.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75% 0	\$0.00
Total		166	\$50,445,227.58	100% 0	\$0.00
3138WGQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	7.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21% 0	\$0.00
	CHARTER BANK ND	1	\$211,375.00	8% 0	\$0.00
	CHOICE BANK	1	\$195,500.00	7.4% 0	\$0.00
	CMG MORTGAGE, INC	1	\$175,750.00	6.65% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81% 0	\$0.00
	UW CREDIT UNION	1	\$176,000.00	6.66% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59% 0	\$0.00
Total		14	\$2,643,136.85	100% 0	\$0.00
3138WGQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64% 0	\$0.00

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	LEADER BANK N.A	1	\$194,000.00	9.78%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$156,900.00	7.91%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$189,732.30	9.57%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$185,000.00	9.33%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	
Total		11	\$1,983,232.30	100%	0	\$0.00	
3138WGQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$166,036.00	9.16%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$185,000.00	10.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00	
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00	
	STEARNS LENDING INC	1	\$118,320.00	6.53%	0	\$0.00	
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00	
Total		12	\$1,812,523.63	100%	0	\$0.00	
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,564.84	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,001.00	1.48%	0	\$0.00	
		1	\$98,789.19	0.54%	0	\$0.00	

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AMERICAN SOUTHWEST MORTGAGE CORP				
AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$193,606.10	1.05%	\$0.00
BANK OF VIRGINIA	1	\$99,597.78	0.54%	\$0.00
BANK SNB	1	\$107,561.14	0.58%	\$0.00
BANNER BANK	1	\$101,000.00	0.55%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	\$0.00
CASHCALL MORTGAGE	8	\$784,119.52	4.26%	\$0.00
CENTRAL TRUST BANK	1	\$108,000.00	0.59%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$282,850.24	1.54%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,600.00	0.51%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	\$0.00
COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$207,648.85	1.13%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00	0.52%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	\$0.00

EQUITY LOANS LLC DBA EQU PRIME MORTGAGE, A LIMITE LIABIL		\$100,000.00	0.54% 0	\$0.00	
EVERETT FINANCIAL INC., DI SUPREME LENDING	3A 5	\$490,432.76	2.67% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$101,589.74	0.55% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$89,630.52	0.49% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D CAPITAL MORT	0/B/A 1	\$92,625.94	0.5% 0	\$0.00	
FINANCE OF AMERICA LLC	3	\$297,000.00	1.61% 0	\$0.00	
FIRST COMMUNITY MORTGA INC	GE, 1	\$107,486.44	0.58%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	E 1	\$102,000.00	0.55% 0	\$0.00	
FIRST MORTGAGE COMPANY	, L.L.C 1	\$93,365.13	0.51% 0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54% 0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	Γ 1	\$99,600.00	0.54% 0	\$0.00	
FIRST UNITED BANK AND TR COMPANY	UST 1	\$97,103.80	0.53% 0	\$0.00	
FIVE POINTS BANK OF HASTI	NGS 1	\$93,600.00	0.51% 0	\$0.00	
FLAT BRANCH MORTGAGE, I MISSOURI CORPORATION	NC., A 1	\$94,000.00	0.51% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54% 0	\$0.00	
GREATER NEW ORLEANS FCU	J 1	\$89,634.28	0.49% 0	\$0.00	
GREYLOCK FEDERAL CREDITUNION		\$97,500.00	0.53% 0	\$0.00	
GSF MORTGAGE CORPORATION	ON 1	\$91,131.97	0.5% 0		
GUILD MORTGAGE COMPANY	Y 5	\$462,045.61	2.51% 0	\$0.00	
HALLMARK HOME MORTGAG	GE, LLC 1	\$85,000.00	0.46% 0	\$0.00	
HEARTLAND BANK AND TRU COMPANY, AN ILLINOIS CORPORATION	ST 1	\$93,500.00	0.51% 0	\$0.00	
HERITAGEBANK OF THE SOU	TH 1	\$104,136.51	0.57% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAG	TATE 1	\$87,596.25	0.48% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47% 0		
HOMEWARD RESIDENTIAL IN	IC 1	\$94,960.44	0.52% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48% 0		

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IXONIA BANK	1	\$102,200.00	0.56%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,630.21	0.49%	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$90,028.89	0.49%	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	\$0.00
MID AMERICA MORTGAGE, INC	3	\$279,642.69	1.52%	\$0.00
MLD MORTGAGE, INC	1	\$95,450.00	0.52%	\$0.00
MORIA DEVELOPMENT, INC	1	\$94,000.00	0.51%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	\$0.00
MUFG UNION BANK, N.A	1	\$85,220.52	0.46%	\$0.00
MULTIPLES MORTGAGE CORP	1	\$96,714.33	0.53%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$99,597.78	0.54%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7%	\$0.00
OLD NATIONAL BANK	1	\$101,091.75	0.55%	\$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$195,100.00	1.06%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,070,777.23	5.82%	\$0.00
PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	\$0.00
PLATINUM MORTGAGE, INC	1	\$108,750.00	0.59%	\$0.00
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,159.17	0.59%	\$0.00
R P FUNDING INC	2	\$189,550.00	1.03%	\$0.00
RANLIFE, INC	1	\$88,145.71	0.48%	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	\$0.00
RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	

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		189	\$18,395,513.87	100% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52% 0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56% 0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57% 0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47% 0	\$0.00
	TD BANK, N.A	1	\$93,369.04	0.51% 0	\$0.00
	TALMER BANK AND TRUST	1	\$86,280.14	0.47% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1% 0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46% 0	
	SUMMIT FUNDING, INC	1	\$104,136.51	0.57% 0	
-	148783 STEARNS LENDING, LLC	1	\$106,560.73	0.58% 0	·
	STATEWIDE MORTGAGE LLC CFL#	1	\$103,573.05	0.56% 0	
	STANDARD BANK AND TRUST CO	1	\$107,556.64	0.58% 0	
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51% 0	
	MORTGAGE COMPANY SOUTH STATE BANK	1	\$91,629.96	0.5% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	\$96,200.00	0.52% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$96,000.00	0.52% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58% 0	\$0.00

Total

3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,432.88	2.91% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$125,503.51	1.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96% 0	\$0.00
	BAY EQUITY LLC	1	\$141,372.70	1.45% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	1.44% 0	\$0.00
	CASHCALL MORTGAGE	2	\$270,436.90	2.78% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5% 0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44% 0	\$0.00
	DIME BANK	1	\$143,000.00	1.47% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51% 0	\$0.00
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44% 0	\$0.00
	FLANAGAN STATE BANK	1	\$123,486.50	1.27% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81% 0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,420.81	1.47% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47% 0	\$0.00
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48% 0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29% 0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$281,000.00	2.88% 0	\$0.00
	NORTHPOINTE BANK	1	\$128,368.21	1.32% 0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	1.39% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46% 0	\$0.00

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\$136,000.00

1.4% 0

\$0.00

PARAMOUNT EQUITY MORTGAGE,

	LLC		·		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34% 0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$139,110.00	1.43% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,416.79	1.48% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,212.04	1.37% 0	\$0.00
	SOUTH STATE BANK	1	\$133,261.84	1.37% 0	\$0.00
	STATE BANK OF FLORENCE	1	\$130,400.00	1.34% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$126,958.00	1.3% 0	\$0.00
	TALMER BANK AND TRUST	2	\$279,880.06	2.87% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45% 0	\$0.00
	USE CREDIT UNION	1	\$129,000.00	1.32% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$133,461.02	1.36% 0	\$0.00
Total		71	\$9,744,055.37	100% 0	\$0.00
3138WGQC1	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	3.73% 0	\$0.00
		1	\$160,601.43	1.79% 0	\$0.00
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ASSURANCE FINANCIAL GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,781.00	1.86%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$166,706.76	1.86%	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$156,866.89	1.75%	\$0.00
ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$172,901.75	1.93%	\$0.00
FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$161,250.00	1.8% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89% 0	
LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85% 0	\$0.00
LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	\$0.00
MLD MORTGAGE, INC	1	\$171,308.19	1.91% 0	\$0.00
MORTGAGE MAKERS	1	\$169,316.23	1.89% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79% 0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,204.56	1.92% 0	
PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9% 0	\$0.00
PIONEER BANK	1	\$164,336.34	1.83% 0	1 1
PLAZA HOME MORTGAGE	1	\$149,396.68	1.67% 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84% 0	
ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69% 0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8% 0	

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,396.67	1.67% 0	\$0.00
	TD BANK, N.A	1	\$154,755.70	1.73% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91% 0	\$0.00
Total		56	\$8,960,196.49	100% 0	\$0.00
3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,948.92	0.35% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$149,674.92	0.65% 0	\$0.00
	AFFILIATED BANK	1	\$67,131.52	0.29% 0	\$0.00
	ALLIANT BANK	1	\$55,774.76	0.24% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,802.95	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$62,710.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$345,923.50	1.51% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3% 0	\$0.00

ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	
ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	
ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	_
ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%		\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	
BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	
BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	
BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	
BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$63,742.58	0.28%	0	\$0.00	_
CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	_	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,500.00	0.3%	0	\$0.00	
CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	_
CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	
CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	
CENTRAL TRUST BANK	2	\$98,798.84	0.43%	_	\$0.00	
CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$252,718.82	1.11%	0	\$0.00	
CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	_	\$0.00	
CITY NATIONAL BANK	1	\$69,521.48	0.3%	_	\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%		\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	_
	1	\$40,000.00	0.17%	_	\$0.00	_

COMMUNITY MORTGAGE FUNDING	,			
COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$54,000.00	0.24% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27% 0	\$0.00
COUNTY BANK	1	\$44,800.00	0.2% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$55,321.96	0.24% 0	\$0.00
CRESCOM BANK	1	\$61,999.62	0.27% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,000.00	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDITUNION	Γ 1	\$67,500.00	0.3% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$79,674.92	0.35% 0	\$0.00
FARMERS BANK AND TRUST	1	\$40,533.71	0.18% 0	\$0.00
FBC MORTGAGE, LLC	2	\$108,221.01	0.47% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32% 0	\$0.00
FIRST AMERICAN BANK	1	\$67,972.66	0.3% 0	\$0.00
FIRST BANK	1	\$42,211.38	0.18% 0	\$0.00
FIRST BANK & TRUST	1	\$52,583.24	0.23% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28% 0	\$0.00
FIRST CENTURY BANK	1	\$71,900.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD) 1	\$30,000.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$37,500.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	. 1	\$62,000.00	0.27% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14% 0	\$0.00
FIRST MINNESOTA BANK	1	\$76,500.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$203,715.74	0.89% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26% 0	\$0.00
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22% 0	\$0.00
FIRST STATE BANK	1	\$79,678.23	0.35% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$111,158.20	0.49%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	\$0.00	
GECU	1	\$66,867.17	0.29%	\$0.00	
GEO-CORP, INC	1	\$77,000.00	0.34%	\$0.00	
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	\$0.00	
GREAT WESTERN BANK	2	\$139,600.00	0.61%	\$0.00	
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	\$0.00	
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	\$0.00	
HAWTHORN BANK	1	\$79,671.58	0.35%	\$0.00	
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$56,000.00	0.24%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	E 1	\$49,658.20	0.22%	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$78,027.90	0.34%	\$0.00	
HORIZON BANK, N.A	1	\$59,862.09	0.26%	1 1	
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	\$0.00	
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5% 0		
IMAGINE HOME LENDING, LLC	1	\$82,264.35	0.36% 0	1 1	
IMPAC MORTGAGE CORP	1	\$70,000.00	0.31% 0	\$0.00	
INDEPENDENT BANK	1	\$66,924.13	0.29% 0		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$69,314.28	0.3% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31% 0	\$0.00	
IPAVA STATE BANK	1	\$43,500.00	0.19% 0	\$0.00	
J.G. WENTWORTH HOME LENDING INC CONV	i, 2	\$135,692.11	0.59% 0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66% 0	\$0.00	
JLB CORPORATION - COR	1	\$69,000.00	0.3% 0		
L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24% 0	1 1	
LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82% 0		
LANDMARK CREDIT UNION	1	\$26,976.87	0.12% 0	1 1	
LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1% 0		

LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33% 0	\$0.00
MAQUOKETA STATE BANK	1	\$74,400.00	0.33% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$358,579.65	1.57% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	\$0.00
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	\$0.00
MORTGAGE CENTER LLC	1	\$32,118.95	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	5	\$403,753.66	1.77% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$59,758.67	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	\$0.00
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32% 0	\$0.00
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55% 0	
NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33% 0	\$0.00
NOIC, INC	1	\$30,326.27	0.13% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$73,699.30	0.32% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31% 0	\$0.00
NUMARK CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00
NUMERICA CREDIT UNION	1	\$52,839.00	0.23% 0	\$0.00
OLD NATIONAL BANK	2	\$83,200.00	0.36% 0	\$0.00
ON Q FINANCIAL, INC	2	\$67,574.50	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$658,721.31	2.88% 0	\$0.00
PARK NATIONAL BANK	1	\$74,692.11	0.33% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19% 0	\$0.00
PEOPLES HOME EQUITY	2	\$127,817.63	0.56% 0	\$0.00

PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	10	\$571,183.02	2.5% 0	\$0.00
PRIMARY RESIDENTIAL	1	\$79,609.91	0.35% 0	\$0.00
MORTGAGE, INC	1	\$79,009.91	0.33%	\$0.00
PROVIDENCE BANK	1	\$63,644.38	0.28% 0	1
R P FUNDING INC	2	\$147,000.00	0.64% 0	\$0.00
RANLIFE, INC	3	\$193,012.62	0.84% 0	†
RENASANT BANK	1	\$49,796.83	0.22% 0	\$0.00
RESIDENTIAL BANCORP	2	\$135,977.98	0.59% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.33%	\$0.00
RESMAC INC	2	\$120,510.15	0.53% 0	\$0.00
RF MORTGAGE	1	\$48,667.23	0.21% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	\$0.00
ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	\$0.00
SANTANDER BANK, N.A	1	\$44,449.14	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,197.22	0.27% 0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.35% 0	\$0.00
ST.MARY'S BANK	1	\$79,453.11	0.35% 0	t
STAR FINANCIAL BANK	1	\$26,474.34	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$231,750.48	1.01% 0	\$0.00
STATEWIDE MORTGAGE	1	\$80,100.00	0.35% 0	\$0.00
STEARNS LENDING INC	1	\$82,659.27	0.36% 0	\$0.00
STEARNS LENDING, LLC	2	\$109,163.15	0.48% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	\$0.00
SUMMIT BANK & TRUST	1	\$56,168.47	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53% 0	\$0.00
TALMER BANK AND TRUST	4	\$210,664.74	0.92% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52% 0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$50,047.88	0.22% 0	\$0.00
I RIDENT MORTGAGE COMPANT LE				
TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00
	VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00
	WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$52,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$63,489.50	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,766.67	0.22%	0	\$0.00
	Unavailable	1	\$48,300.00	0.24%	0	\$0.00
Total		380	\$22,864,517.43	100%	0	\$0.00
					Ш	
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,879.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,525.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$128,250.00	0.26% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA	1	\$129,600.00	0.26% 0	\$0.00	
AMERIPRO HOME LOANS	1	\$129,000.00	0.20%	\$0.00	
AMERISAVE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	
CORPORATION					
ANCHORBANK, FSB	1	\$139,750.00	0.28% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25% 0	\$0.00	
ARVEST BANK	1	\$142,000.00	0.28% 0	\$0.00	
ASSURANCE FINANCIAL GROUP,	1	\$139,798.29	0.28% 0	\$0.00	
LLC ISAOAATIMA	1				
BANK FIRST NATIONAL	1	\$147,200.00	0.29% 0	\$0.00	
BANK MUTUAL	2	\$263,600.00	0.53% 0	\$0.00	
BANK OF NEBRASKA	1	\$145,000.00	0.29% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	1	\$129,785.88	0.26% 0	\$0.00	
STATE BANKING CORP	1	Ψ127,703.00		Ψ0.00	
BANK SNB	2	\$290,400.00	0.58% 0	\$0.00	
BAXTER CREDIT UNION	2	\$282,200.00	0.56% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3% 0	\$0.00	
BOKF NA DBA BANK OF	1	\$144,000.00	0.29% 0	\$0.00	
ALBUQUERQUE	1	\$144,000.00	0.29%	\$0.00	
BOKF NA DBA BANK OF KANSAS	2	\$286,365.00	0.57% 0	\$0.00	
CITY	2	\$280,303.00	0.57%0	\$0.00	
BOKF NA DBA BANK OF	1	\$146,320.00	0.29% 0	\$0.00	
OKLAHOMA	1	\$140,320.00	0.29700	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26% 0	\$0.00	
BREMER BANK, NATIONAL	2	\$287,500.00	0.57% 0	\$0.00	
ASSOCIATION		Ψ207,300.00	0.57700	ψ0.00	
BROKER SOLUTIONS INC. DBA NEW	2	\$279,999.64	0.56% 0	\$0.00	
AMERICAN FUNDING		Ψ277,777.01	0.50700	φ0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$138,000.00	0.28% 0	\$0.00	
AMERICAN FUNDING		\$ 12 3,000.00	3.23703	Ψ0.00	
BROKER SOLUTIONS INC.DBA NEW	2	\$270,750.00	0.54% 0	\$0.00	
AMERICAN FUNDING		. ,		,	
CARDINAL FINANCIAL COMPANY,	3	\$429,750.00	0.86% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL		·			
CBC NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	
CENTRAL BANK	1	\$131,250.00	0.26% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26% 0	\$0.00	
CENTRAL MINNESOTA CREDIT	1	\$139,200.00	0.28% 0	\$0.00	
UNION		. ,			
CENTURY LENDING COMPANY	1	\$128,000.00	0.26% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	
	~ 1	\$262,655.00	0.52% 0	\$0.00	
CHEMICAL BANK	2	Ψ202,033.00	0.52700		
CHEMICAL BANK CHERRY CREEK MORTGAGE CO.,	2	\$257,500.00	0.51% 0	\$0.00	
CHEMICAL BANK		·			

CITIZENS BANK AND TRUST COMPANY				
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25% 0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28% 0	\$0.00
CITY BANK	1	\$139,802.74	0.28% 0	\$0.00
CLM MORTGAGE, LLC	1	\$139,802.74	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27% 0	\$0.00
COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3% 0	\$0.00
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29% 0	\$0.00
COMMUNITY BANK, NA	1	\$141,600.00	0.28% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29% 0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.26% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$273,706.35	0.55% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26% 0	\$0.00
DEERWOOD BANK	1	\$133,268.00	0.27% 0	\$0.00
DENMARK STATE BANK	1	\$129,000.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57% 0	\$0.00
FAA CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27% 0	\$0.00
FARMERS STATE BANK	1	\$142,500.00	0.28% 0	\$0.00
FBC MORTGAGE, LLC	2	\$260,990.00	0.52% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	\$0.00	
FINANCE OF AMERICA LLC	4	\$530,900.00	1.06% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	\$0.00	
FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	\$0.00	
FIRST CENTURY BANK	1	\$144,000.00	0.29%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$133,000.00	0.27%	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	\$0.00	
FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	\$0.00	
FIRST OPTION BANK	1	\$124,622.89	0.25%	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	\$0.00	
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	\$0.00	
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.29%	\$0.00	

FRANDSEN BANK & TRUST	1	\$145,000.00	0.29% 0	\$0.00	
FREEDOM MORTGAGE	2	\$271,716.68	0.54% 0	\$0.00	
CORPORATION	2	\$271,710.00	0.34%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27% 0	\$0.00	
GEO-CORP, INC	2	\$263,960.00	0.53% 0	\$0.00	
GESA CREDIT UNION	1	\$128,069.30	0.26% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$398,725.00	0.8% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51% 0	\$0.00	
HAPPY STATE BANK	1	\$138,000.00	0.28% 0	\$0.00	
HARBORONE BANK	1	\$125,500.00	0.25% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,322.00	0.55% 0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$277,791.47	0.55% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	
HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35% 0	\$0.00	
ICON CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11% 0	\$0.00	
IDAHO FIRST BANK - COR	1	\$131,809.81	0.26% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,511.48	0.29% 0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27% 0	\$0.00	
JMAC LENDING, INC	1	\$139,750.00	0.28% 0	\$0.00	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27% 0	\$0.00	
KENTLAND BANK	1	\$132,720.00	0.26% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$147,250.00	0.29% 0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$132,050.00	0.26% 0	\$0.00	
LAND HOME FINANCIAL SERVICES,	1	\$146,200.00	0.29% 0	\$0.00	
A CALIFORNIA CORPORATION	1	φ140,200.00	0.27 / 0 0	'	
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION	1	\$128,950.00	0.26% 0	\$0.00	

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A				
TEXAS		4442 500 00		
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28% 0	
LIBERTY BANK	1	\$134,000.00	0.27% 0	
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00
MARINE BANK	3	\$417,300.00	0.83% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$148,200.00	0.3% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27% 0	\$0.00
MIDLAND STATES BANK	2	\$290,839.62	0.58% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85% 0	\$0.00
MORTGAGENETWORK	2	\$277,850.00	0.55% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29% 0	
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27% 0	·
NATIONWIDE BANK	2	\$292,282.30	0.58% 0	\$0.00
NBKC BANK	1	\$136,500.00	0.27% 0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26% 0	
CORTORATION	1	\$135,000.00	0.27% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION				
NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28% 0	\$0.00
NEXBANK SSB	1	\$147,691.61	0.29% 0	\$0.00
NJ LENDERS CORP	1	\$149,000.00	0.3% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26% 0	\$0.00
NORTHPOINTE BANK	1	\$139,595.90	0.28% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51% 0	\$0.00
NUMERICA CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29% 0	\$0.00
ON Q FINANCIAL, INC	2	\$271,944.57	0.54% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55% 0	\$0.00
ORRSTOWN BANK	2	\$258,385.42	0.52% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,223.31	0.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$140,185.07	0.28% 0	\$0.00
PINNACLE BANK	1	\$134,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$561,200.00	1.12% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$144,795.70	0.29% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26% 0	\$0.00
PROVINCIAL BANK	1	\$127,200.00	0.25% 0	\$0.00
PS BANK	1	\$140,000.00	0.28% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29% 0	\$0.00
R BANK	1	\$138,800.00	0.28% 0	\$0.00
RENASANT BANK	4	\$562,401.50	1.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27% 0	\$0.00
ROGUE CREDIT UNION	1	\$145,290.36	0.29% 0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00
RPM MORTGAGE, INC	1	\$144,500.00	0.29% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51% 0	\$0.00
SANTANDER BANK, N.A	2	\$274,294.48	0.55% 0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$139,798.29	0.28% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT	1	\$125,400.00	0.25% 0	\$0.00

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UNION				
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,145.60	0.55% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00
SOUTH STATE BANK	1	\$126,350.00	0.25% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29% 0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29% 0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,263,368.55	2.52% 0	\$0.00
STEARNS LENDING, LLC	3	\$416,800.00	0.83% 0	\$0.00
STIFEL BANK AND TRUST	1	\$137,600.00	0.27% 0	\$0.00
SUMMIT BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00
SUMMIT CREDIT UNION	2	\$269,900.00	0.54% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3% 0	\$0.00
THE BANK OF COMMERCE	1	\$130,000.00	0.26% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56% 0	\$0.00
THE MILFORD BANK	1	\$131,805.54	0.26% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54% 0	\$0.00
THINK MUTUAL BANK	1	\$136,800.00	0.27% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$414,000.00	0.83% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28% 0	\$0.00
TRUSTONE FINANCIAL	1	\$133,132.00	0.27% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54% 0	\$0.00
UNITED BANK	3	\$406,322.47	0.81% 0	\$0.00
UNITED VALLEY BANK	1	\$132,558.54	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$140,193.44	0.28% 0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00
	CREDIT UNION	1				·
	UW CREDIT UNION	1	\$130,664.91	0.26%	U	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION					
	ISAOA	1	\$134,000.00	0.27%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	-	
	VISION BANK	1	\$136,563.00	0.27%	1	•
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,918.10	0.26%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$144,795.70	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,395.98	0.29%	0	\$0.00
Total		365	\$50,088,000.78	100%	0	\$0.00
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$172,500.00	9.01%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$164,000.00	8.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,720.00	6.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,100.00	5.86%	0	\$0.00
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$168,750.00	8.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00
Total		13	\$1,913,679.83	100%	0	\$0.00
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00

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AFFILIATED BANK	1	\$135,000.00	0.27% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27% 0	\$0.00	
ALL WESTERN MORTGAGE, INC COR	1	\$142,000.00	0.28%	\$0.00	
ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25% 0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$279,735.59	0.56% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$144,375.00	0.29% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,200.00	0.29% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$394,900.00	0.79% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8% 0	\$0.00	
ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27% 0		
ARVEST BANK	3	\$387,950.00	0.77% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09% 0	\$0.00	
BANK OF ENGLAND	1	\$130,000.00	0.26% 0	\$0.00	
BANK OF ENGLAND - COR	1	\$129,820.89	0.26% 0	\$0.00	
BANK OF THE CASCADES	1	\$130,000.00	0.26% 0	\$0.00	
BANK SNB	1	\$125,600.00	0.25% 0	\$0.00	
BANKUNITED, N.A	1	\$148,000.00	0.3% 0	\$0.00	
BANNER BANK	3	\$403,250.00	0.81% 0	\$0.00	
BAY EQUITY LLC	4	\$538,947.00	1.08% 0		
BELL STATE BANK & TRUST	1	\$128,000.00	0.26% 0	\$0.00	

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BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$142,312.35	0.28%	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	3	\$413,555.00	0.83% 0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27% 0	\$0.00	
CAMDEN NATIONAL BANK	1	\$129,299.57	0.26% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07% 0	\$0.00	
CASHCALL MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25% 0	\$0.00	
CENDERA FUNDING INC	1	\$149,000.00	0.3% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	11	\$1,486,026.49	2.97% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$275,688.00	0.55% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28% 0	\$0.00	
CMG MORTGAGE INC	1	\$137,750.00	0.28% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25% 0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	
ECU MORTGAGE, LLC	1	\$142,590.00	0.28% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53% 0	\$0.00	

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ELGA CREDIT UNION	1	\$136,611.53	0.27% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$141,210.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25% 0	\$0.00
EVOLVE BANK & TRUST	3	\$396,600.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	1	\$135,200.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP C	1	\$130,000.00	0.26% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$406,693.19	0.81% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25% 0	\$0.00
FIRST COMMUNITY BANK	1	\$144,309.72	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$131,200.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57% 0	\$0.00
FIRST INTERSTATE BANK	4	\$527,800.00	1.05% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$545,050.00	1.09% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25% 0	\$0.00
FIRST NEBRASKA BANK	1	\$135,000.00	0.27% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00
FIRST STATE BANK	1	\$128,155.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26% 0	\$0.00

FREEDOM MORTGAGE	2	\$289,600.00	0.58%	\$0.00	
CORPORATION FREEDOM MORTGAGE					
CORPORATION DBA FREEDOM	1	\$133,000.00	0.27%	\$0.00	
HOME MORTGAGE CORP		\$155,000.00	0.2770	\$0.00	
GREAT WESTERN BANK	2	\$279,950.00	0.56%	\$0.00	
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%		
GUARDIAN MORTGAGE COMPANY,					
INC	1	\$140,000.00	0.28%	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$142,316.56	0.28%	\$0.00	
CALIFORNIA CORPORATION	1	\$142,310.30	0.28%	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	\$0.00	
GVC MORTGAGE, INC COR	1	\$132,050.00	0.26%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	\$0.00	
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	\$0.00	
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	\$0.00	
HOMEBRIDGE FINANCIAL	7	\$945,657.00	1.89%	\$0.00	
SERVICES, INC		·		·	
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	\$0.00	
HOMESIDE FINANCIAL, LLC, A	1	\$124,991.90	0.25%	\$0.00	
LICENSED LENDER	1	¢125 000 00	0.270/ 0	00.00	
HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE	1	\$135,000.00	0.27%	\$0.00	
COMPANY	1	\$127,900.00	0.26%	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	\$0.00	
HURON VALLEY STATE BANK	1	\$140,000.00	0.28%		
IBERIABANK MORTGAGE					
COMPANY	3	\$400,250.00	0.8%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	\$0.00	
ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	\$0.00	
IMPAC MORTGAGE CORP	2	\$255,500.00	0.51%	\$0.00	
INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	\$0.00	
INTERNATIONAL CITY MORTGAGE,	1 1	\$139,650.00	0.28%	\$0.00	
INC	1	\$139,030.00	0.20 // 0	\$0.00	
IQ CREDIT UNION	1	\$128,000.00	0.26%	1 1	
JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	1 1	
JONAH BANK OF WYOMING	1	\$125,993.00	0.25%		
KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	1 1	
LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	1 1	
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%		
LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	1 1	
MAGNOLIA BANK, INC	1	\$128,800.00	0.26%		
MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%		
MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	\$0.00	
MERRIMACK MORTGAGE	1	\$145,800.00	0.29%	\$0.00	
COMPANY LLC				i I	

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$144,800.23	0.29%	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$131,450.00	0.26%	\$0.00	
MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29% (\$0.00	
MIDLAND STATES BANK	1	\$135,000.00	0.27%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	\$0.00	
MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	
MLD MORTGAGE INC	1	\$147,796.10	0.3%	\$0.00	
MLD MORTGAGE, INC	1	\$134,250.00	0.27%	\$0.00	
MORIA DEVELOPMENT, INC	1	\$142,200.00	0.28%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	\$0.00	
MORTGAGENETWORK	2	\$269,000.00	0.54% (\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	\$0.00	
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	\$0.00	
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26% (\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	\$0.00	
NATIONWIDE BANK	1	\$145,504.26	0.29% (\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	\$0.00	
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,824.89	0.26%	\$0.00	
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	\$0.00	
NORTHEAST BANK	1	\$126,729.07	0.25% (\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	
NOVA HOME LOANS	1	\$130,125.00	0.26% (\$0.00	
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	1 1	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	\$0.00	
OLD NATIONAL BANK	1	\$131,000.00	0.26% (\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%		

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ORIGIN BANK	1	\$137,250.00	0.27%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	\$137,657.77	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$402,010.00	0.8%	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	\$0.00	
PATRIOT BANK	1	\$132,317.45	0.26%	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27% (\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	\$0.00	
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	\$0.00	
PINNACLE BANK	1	\$142,400.00	0.28%	\$0.00	
PINNACLE BANK - COR	1	\$131,443.66	0.26% (\$0.00	
PLATINUM MORTGAGE, INC	1	\$134,505.00	0.27%	\$0.00	
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1% (\$0.00	
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53% (\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	
R P FUNDING INC	1	\$140,000.00	0.28%	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$133,400.00	0.27%	\$0.00	
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	
RENASANT BANK	1	\$144,110.62	0.29%	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	
RIVER VALLEY BANK	1	\$126,585.00	0.25%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	
SENTE MORTGAGE, INC	3	\$414,100.00	0.83%	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	\$0.00	
STATE FARM BANK, F.S.B	4	\$535,700.00	1.07%	\$0.00	
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	\$0.00	
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%		
SUBURBAN MORTGAGE INC	1	\$145,972.00	0.29% (\$0.00	
SUCCESS MORTGAGE PARTNERS,	1	\$144,005.76	0.29%	\$0.00	
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	SUMMIT FUNDING, INC TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF FORT SMITH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION	3 2 1 1	\$407,595.00 \$281,500.00 \$136,000.00 \$130,431.88 \$128,700.00	0.81% 0 0.56% 0 0.27% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00
	THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF FORT SMITH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING	1 1 1	\$136,000.00 \$130,431.88	0.27% 0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING	1 1	\$130,431.88	0.26% 0	
	FORT SMITH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING	1	·		\$0.00
	ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING	1	\$128 700 00	0.26%	
			Ψ120,700.00	0.26% 0	\$0.00
		1	\$145,000.00	0.29% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,500.00	0.25% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$288,350.00	0.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$259,010.67	0.52% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00
	UWHARRIE BANK	1	\$132,000.00	0.26% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,201.06	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
<u> </u>	WINNPOINTE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00
	YADKIN BANK	1	\$139,815.64	0.27% 0	\$0.00
Total		368	\$50,069,077.48	100% 1 \$	137,657.77
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23% 0	\$0.00

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ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,094.60	0.35%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$107,822.85	0.26%	\$0.00
AMERICAN BANK, N.A	2	\$142,750.00	0.35%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,759,372.45	4.31%	\$0.00
AMERICAN FIRST C.U	3	\$338,549.08	0.83%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,081,106.00	2.65%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	\$0.00
ANCHORBANK, FSB	4	\$279,500.00	0.68%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$390,000.00	0.95%	\$0.00
BANCROFT STATE BANK	1	\$103,000.00	0.25%	\$0.00
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	\$0.00
BANK OF VIRGINIA	1	\$119,152.37	0.29%	\$0.00
BANK OF WASHINGTON	1	\$341,250.00	0.84%	\$0.00
BANK SNB	1	\$86,175.00	0.21%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	\$0.00
BANKNEWPORT	1	\$150,000.00	0.37%	\$0.00
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	\$0.00
BAY EQUITY LLC	2	\$324,000.00	0.79%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,500.00	0.76%	\$0.00
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	\$0.00
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	

CATALYST MORTGAGE	1	\$101,265.33	0.25% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39% 0	\$0.00
CENTRAL BANK	3	\$575,824.42	1.41% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	\$0.00
CITIZENS BANK	1	\$62,932.89	0.15% 0	\$0.00
CITY LENDING	1	\$124,105.49	0.3% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$114,000.00	0.28% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	\$0.00
COMMUNITY STATE BANK	2	\$84,000.00	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.24% 0	\$0.00
DEERWOOD BANK	1	\$70,535.00	0.17% 0	\$0.00
DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22% 0	\$0.00
FBC MORTGAGE, LLC	1	\$203,200.00	0.5% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$455,000.00	1.11% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	\$0.00
FIRST BANK PUERTO RICO	1	\$93,000.00	0.23% 0	\$0.00
FIRST COMMUNITY BANK	1	\$168,000.00	0.41% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	\$0.00
FIRST COUNTY BANK	1	\$87,397.73	0.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73% 0	\$0.00
FIRST INTERSTATE BANK	1	\$107,000.00	0.26% 0	\$0.00
FIRST MIDWEST BANK	1	\$133,600.00	0.33% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$193,200.00	0.47% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28% 0	
FLORIDA CREDIT UNION	1	\$81,500.00	0.2% 0	\$0.00
FOX RIVER STATE BANK	1	\$245,500.00	0.6% 0	\$0.00

FRANDSEN BANK & TRUST 3					
CORPORATION	FRANDSEN BANK & TRUST	3	\$415,000.00	1.02% 0	\$0.00
FULTON BANK, N.A		1	\$413 996 49	1.01%.0	\$0.00
GUARANTY TRUST COMPANY	 	1	·		
GUARDIAN CREDIT UNION 1 \$305,000.00 0,75% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$130,000.00 0.32% 0 \$0.00 COMPANY 1 \$130,000.00 0.32% 0 \$0.00 COMPANY 1 \$130,000.00 0.32% 0 \$0.00 COMPANY 1 \$106,385.00 0.17% 0 \$0.00 COMPANY 1 \$106,385.00 0.26% 0 \$0.00 COMPANY 1 \$106,385.00 0.26% 0 \$0.00 COMPANY 1 \$106,385.00 0.19% 0 \$0.00 COMPANY 1 \$106,385.00 0.19% 0 \$0.00 COMPANY 1 \$106,385.00 0.19% 0 \$0.00 COMPANY COMPANY 1 \$106,385.00 0.19% 0 \$0.00 COMPANY COMPANY 1 \$106,385.00 0.19% 0 \$0.00 COMPANY COMPA		1	·		f
GUARDIAN MORTGAGE COMPANY, INC \$130,000.00 0.32% 0 \$0.00 HARVARD SAVINGS BANK 1 \$69,500.00 0.17% 0 \$0.00 HERSHEY STATE BANK 1 \$74,470.24 0.18% 0 \$0.00 HERSHEY STATE BANK 1 \$74,470.24 0.18% 0 \$0.00 HOME FEDERAL BANK 1 \$78,000.00 0.19% 0 \$0.00 HOME POINT FINANCIAL 3 \$466,750.00 1.14% 0 \$0.00 HOME POINT FINANCIAL 3 \$466,750.00 1.04% 0 \$0.00 HOMETOWN RESIDENTIAL 1 \$210,000.00 0.51% 0 \$0.00 HOMETOWN RESIDENTIAL 1 \$210,000.00 0.51% 0 \$0.00 HONOR BANK 1 \$38,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$76,000.00 0.19% 0 \$0.00 HORIZON BANK, N.A 1 \$103,900.00 0.25% 0 \$0.00 HORIZON FINANCIAL GROUP INC 1 \$186,663.37 0.46% 0 \$0.00 IBERIABANK MORTGAGE 2 \$570,000.00 1.4% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$86,000.00 0.21% 0 \$0.00 IM MISSISSIPPI VALLEY CREDIT UNION 1 \$78,500.00 0.19% 0 \$0.00 INTERFIRST MORTGAGE 2 \$570,000.00 0.19% 0 \$0.00 INTERFIRST MORTGAGE 2 \$201,667.00 0.19% 0 \$0.00 INTERFIRST MORTGAGE COMPANY 5 \$1,114,951.89 2.73% 0 \$0.00 LAKE AREA MORTGAGE 1 \$26,000.00 0.06% 0 \$0.00 MARINE BANK 1 \$40,915.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY 1 \$278,800.00 0.19% 0 \$0.00 MIDLAND STATES BANK 1 \$40,915.00 0.1% 0 \$0.00 MIDLAND STATES BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$25,500.00 0.31% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$25,500.00 0.46% 0 \$0.00 MONSON SAVINGS BANK 1 \$30,000.00 0.46% 0 \$0.00 MONSON SAVINGS BANK 1 \$318,887.29 0.49% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.49% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00	 	1			
INC	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75% 0	\$0.00
HERSHEY STATE BANK		1	\$130,000.00	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	HARVARD SAVINGS BANK	1	\$69,500.00	0.17% 0	\$0.00
HOME FEDERAL BANK	HERSHEY STATE BANK	1	\$74,470.24	0.18% 0	\$0.00
HOME POINT FINANCIAL CORPORATION CORPORATION CORPORATION S0.00	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26% 0	\$0.00
CORPORATION	HOME FEDERAL BANK	1	\$78,000.00	0.19% 0	\$0.00
SERVICES, INC		3	\$466,750.00	1.14%	\$0.00
MORTGAGE, LLC		2	\$425,000.00	1.04% 0	\$0.00
HONOR CREDIT UNION		1	\$210,000.00	0.51% 0	\$0.00
HORIZON BANK, N.A	HONOR BANK	1	\$38,000.00	0.09% 0	\$0.00
HORIZON FINANCIAL GROUP INC	HONOR CREDIT UNION	1	\$76,000.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE	HORIZON BANK, N.A	1	\$103,900.00	0.25% 0	\$0.00
COMPANY 2 \$570,000.00 1.4% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$86,000.00 0.21% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$78,500.00 0.19% 0 \$0.00 INTERFIRST MORTGAGE COMPANY 5 \$1,114,951.89 2.73% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$26,000.00 0.06% 0 \$0.00 CORPORATION 1 \$26,000.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$201,667.00 0.49% 0 \$0.00 MARINE BANK 1 \$40,915.00 0.1% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC \$278,800.00 0.68% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$30,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$126,750.00 0.31% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$30,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A 1 \$198,587.29 0.49% 0 \$0.00	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 1		2	\$570,000.00	1.4% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$78,500.00 0.19% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21% 0	\$0.00
INTERFIRST MORTGAGE COMPANY 5 \$1,114,951.89 2.73% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$26,000.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$201,667.00 0.49% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$180,886.22 0.44% 0 \$0.00 MARINE BANK 1 \$40,915.00 0.1% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$278,800.00 0.68% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$30,600.00 0.07% 0 \$0.00 MIDWEST BANK 1 \$126,750.00 0.31% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK 1 \$25,500.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.73% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00		1	\$78,500.00	0.19% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION 1 \$26,000.00 0.06% 0 \$0.00	·	5	\$1 114 951 89	2 73% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$201,667.00 0.49% 0 \$0.00	IOWA BANKERS MORTGAGE	1			
MARINE BANK 1 \$40,915.00 0.1% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$278,800.00 0.68% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$30,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$126,750.00 0.31% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN ILLIOIS 1 \$25,500.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00	LAKE AREA MORTGAGE, A	2	\$201,667.00	0.49% 0	\$0.00
MARINE BANK 1 \$40,915.00 0.1% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$278,800.00 0.68% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$30,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$126,750.00 0.31% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN ILLIOIS 1 \$25,500.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00		1	\$180,886.22	0.44% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 1 \$278,800.00 0.68% 0 \$0.00	 	1		0.1% 0	1
MIDFLORIDA CREDIT UNION 1 \$30,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 1 \$126,750.00 0.31% 0 \$0.00 MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN ILLIOIS 1 \$25,500.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00	· ·	1	·		
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MIDWEST BANK 1 \$30,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN ILLIOIS 1 \$25,500.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00	·	1	·		1
MIDWEST BANK OF WESTERN ILLIOIS 1 \$25,500.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00		1			1
MIDWEST COMMUNITY BANK 1 \$300,000.00 0.73% 0 \$0.00 MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00	MIDWEST BANK OF WESTERN	1	·		
MIDWESTONE BANK 1 \$332,000.00 0.81% 0 \$0.00 MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00	 	1	\$300,000,00	0.73% 0	\$0.00
MONSON SAVINGS BANK 2 \$186,000.00 0.46% 0 \$0.00 MORTGAGE TRUST, INC., A CORPORATION 1 \$198,587.29 0.49% 0 \$0.00		1	·		t
MORTGAGE TRUST, INC., A 1 \$198,587.29 0.49% 0 \$0.00	 	2			
 	MORTGAGE TRUST, INC., A	1	·		
	MORTGAGENETWORK	2	\$290,885.00	0.71% 0	

MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$102,000.00	0.25% 0	\$0.00	
NBKC BANK	2	\$516,800.00	1.26% 0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34% 0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56% 0	\$0.00	
NJ LENDERS CORP	1	\$325,000.00	0.8% 0	\$0.00	
NORTHPOINTE BANK	1	\$218,435.87	0.53% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57% 0	\$0.00	
OAK BANK	1	\$145,000.00	0.35% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68% 0	\$0.00	
ORIENTAL BANK	1	\$52,235.60	0.13% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,581,429.25	3.87% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67% 0	\$0.00	
PIONEER BANK	1	\$200,477.08	0.49% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$64,000.00	0.16% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$216,450.08	0.53% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46% 0	\$0.00	
RIVER VALLEY BANK	1	\$130,000.00	0.32% 0	\$0.00	
S&T BANK	3	\$453,000.00	1.11% 0	\$0.00	
SALAL CREDIT UNION	1	\$87,800.00	0.21% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23% 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4% 0	\$0.00	
SECURITY SERVICE FEDERAL	7	\$1,048,855.80	2.57% 0	\$0.00	
CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	1 1	•	

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	SERVICE 1ST FEDERAL CREDIT UNION					
 	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$343,794.05	0.84%		·
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$431,833.66	1.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$66,900.00	0.16%		\$0.00
	UNIVEST BANK AND TRUST CO	2	\$268,000.00	0.66%	0	\$0.00
	UW CREDIT UNION	1	\$356,414.25	0.87%	-	\$0.00
	UWHARRIE BANK	1	\$167,000.00	0.41%		
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	Ш	,
	WEBSTER BANK, N.A	1	\$150,000.00	0.37%	1	\$0.00
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00
Total		265	\$40,856,556.37	100%	0	\$0.00
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,200.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00
		1	\$340,552.60	0.34%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC				
ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$285,000.00	0.28% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,920.00	0.24% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$989,089.96	0.99% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$427,953.51	0.43% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$387,500.00	0.39% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24% 0	\$0.00
ARVEST BANK	1	\$319,200.00	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$610,500.00	0.61% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$326,099.90	0.32% 0	\$0.00
BANK OF ENGLAND	2	\$808,000.00	0.81% 0	\$0.00
BAY EQUITY LLC	1	\$243,007.68	0.24% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.29% 0	\$0.00
BLUELEAF LENDING LLC	1	\$302,687.22	0.3% 0	\$0.00
BOFI FEDERAL BANK	1	\$314,961.37	0.31% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$336,000.00	0.33% 0	\$0.00
CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95% 0	\$0.00
	1	\$223,000.00	0.22% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0	\$0.00
CHEMICAL BANK	1	\$226,400.00	0.23% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$298,717.47	0.3% 0	
CHOICE ONE MORTGAGE INC	1	\$230,000.00	0.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28% 0	\$0.00
CMG MORTGAGE, INC	1	\$416,250.00	0.41% 0	\$0.00
COLE TAYLOR BANK	1	\$493,402.97	0.49% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,920.00	0.26%	\$0.00
COLONIAL SAVINGS, F.A	2	\$588,737.08	0.59% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00
COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$239,500.00	0.24% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,235,143.27	1.23% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29% 0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,600.00	0.27%	\$0.00
DEERWOOD BANK	1	\$417,000.00	0.42% 0	\$0.00
DFCU FINANCIAL	1	\$221,500.00	0.22% 0	
DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25% 0	
DHI MORTGAGE COMPANY, LTD	2	\$608,985.00	0.61% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$361,592.00	0.36% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24% 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24% 0	\$0.00
EMC HOLDINGS LLC	1	\$267,264.09	0.27% 0	\$0.00

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	ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33% (\$0.00
	ETHOS LENDING LLC	1	\$377,109.05	0.38%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	\$0.00
	FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33% (\$0.00
	FIDELITY BANK	1	\$274,800.00	0.27%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51% (\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$727,000.00	0.72% (\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	\$0.00
	FIRST FEDERAL BANK	1	\$231,960.00	0.23%	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29% (\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$459,000.00	0.46% (\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	\$0.00
	FIRST INTERSTATE BANK	3	\$834,217.47	0.83% (\$0.00
	FIRST MIDWEST BANK	1	\$240,000.00	0.24%	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	\$0.00
	FIRST REPUBLIC BANK	2	\$970,000.00	0.97% (\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.42% (\$0.00
	FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	\$0.00
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35% (\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.42% (\$0.00
<u> </u>	FULTON BANK, N.A	1	\$252,500.00	0.25%	\$0.00

GARDNER FINANCIAL SERVI LTD, DBA LEGACY MUTUAL MORTGAGE	CES 1	\$227,752.02	0.23% 0	\$0.00
GEORGE MASON MORTGAGE VIRGINIA LIMITED LIABILITY		\$415,217.28	0.41% 0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46% 0	\$0.00
GSF MORTGAGE CORPORATION	ON 1	\$260,000.00	0.26% 0	\$0.00
GTC MORTGAGE COMPANY F USE IN MI BY GUARANTY TR COMPANY		\$347,121.70	0.35% 0	\$0.00
GUARDIAN MORTGAGE COM INC	PANY, 3	\$1,060,243.66	1.06% 0	\$0.00
HOME FINANCING CENTER, I	NC 1	\$262,916.22	0.26% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,929,500.00	1.92% 0	\$0.00
IDAHO CENTRAL CREDIT UN	ION 1	\$244,000.00	0.24% 0	\$0.00
INVESTORS HOME MORTGAC	GE 1	\$224,000.00	0.22% 0	\$0.00
IPAVA STATE BANK	1	\$224,000.00	0.22% 0	\$0.00
J.G. WENTWORTH HOME LEN INC CONV	IDING, 2	\$698,000.00	0.7% 0	\$0.00
JMAC LENDING, INC	2	\$786,000.00	0.78% 0	\$0.00
LAKEVIEW LOAN SERVICING	LLC 2	\$522,600.00	0.52% 0	\$0.00
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATIO		\$482,254.96	0.48%	\$0.00
LAXMI NARAYAN ENTERPRIS DBA HOMEWITHLOAN.COM, TEXAS		\$352,000.00	0.35% 0	\$0.00
LEADER BANK N.A	2	\$668,000.00	0.67% 0	\$0.00
LHM FINANCIAL CORPORATI	ON 1	\$304,097.43	0.3% 0	\$0.00
LIBERTY BANK	1	\$227,015.42	0.23% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41% 0	\$0.00
MAGNOLIA BANK, INC	1	\$313,500.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	I 1	\$250,000.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$376,800.00	0.38% 0	\$0.00
MIDTOWN MORTGAGE COMP	PANY, 1	\$417,000.00	0.42% 0	\$0.00
MIDWEST COMMUNITY BANK	K 1	\$244,000.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GRO	 	\$417,000.00	0.42% 0	
MORTGAGE OPTIONS, INC	1	\$225,000.00	0.22% 0	
·				
MORTGAGENETWORK	5	\$1,782,910.00	1.78% 0	\$0.00

MUFG UNION BANK, N.A NASA FEDERAL CREDIT UNION NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NFM, INC DBA NFM LENDING NOIC, INC NORTHPOINTE BANK NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE,	2 1 3 1 1 1 1 1 1 1 1	\$542,973.38 \$330,000.00 \$845,500.00 \$415,217.28 \$487,000.00 \$244,000.00 \$304,800.00 \$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.54% 0 0.33% 0 0.84% 0 0.41% 0 0.49% 0 0.24% 0 0.29% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NFM, INC DBA NFM LENDING NOIC, INC NORTHPOINTE BANK NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 3 1 1 1 1 1 1 1 1	\$845,500.00 \$415,217.28 \$487,000.00 \$244,000.00 \$304,800.00 \$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.84% 0 0.41% 0 0.49% 0 0.24% 0 0.29% 0 0.29% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NETWORK CAPITAL FUNDING CORPORATION NFM, INC DBA NFM LENDING NOIC, INC NORTHPOINTE BANK NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	3 1 1 1 1 1 1 1 1 1	\$415,217.28 \$487,000.00 \$244,000.00 \$304,800.00 \$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.41% 0 0.49% 0 0.24% 0 0.3% 0 0.29% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION NFM, INC DBA NFM LENDING NOIC, INC NORTHPOINTE BANK NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1 1 1 1 1 1	\$487,000.00 \$244,000.00 \$304,800.00 \$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.49% 0 0.24% 0 0.3% 0 0.29% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00
NFM, INC DBA NFM LENDING NOIC, INC NORTHPOINTE BANK NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1 1 1 1 1	\$244,000.00 \$304,800.00 \$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.24% 0 0.3% 0 0.29% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00
NORTHPOINTE BANK NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1 1 1 1	\$304,800.00 \$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.3% 0 0.29% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00
NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1 1 1 1	\$292,480.00 \$236,972.00 \$227,000.00 \$398,272.65	0.29% 0 0.24% 0 0.23% 0	\$0.00 \$0.00
CORPORTION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1 1	\$236,972.00 \$227,000.00 \$398,272.65	0.24% 0 0.23% 0	\$0.00
OLD NATIONAL BANK ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1	\$227,000.00 \$398,272.65	0.23% 0	
ON Q FINANCIAL, INC ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1 1 1	\$398,272.65		4000
ONE TEAM REALTY, INC PACIFIC BAY LENDING GROUP	1		0.424	\$0.00
PACIFIC BAY LENDING GROUP	1		0.4% 0	\$0.00
	- 1	\$413,000.00	0.41% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE.	1	\$227,000.00	0.23% 0	\$0.00
A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,925.22	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$491,237.28	0.49% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$539,000.00	0.54% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY	1	\$268,300.00	0.27% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$316,000.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
R P FUNDING INC	1	\$294,000.00	0.29% 0	\$0.00
REDWOOD CREDIT UNION	3	\$884,000.00	0.88% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31% 0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25% 0	\$0.00
RPM MORTGAGE INC	1	\$465,023.58	0.46% 0	\$0.00

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RPM MORTGAGE, INC	1	\$303,211.30	0.3%	\$0.00
S&T BANK	1	\$392,000.00	0.39%	\$0.00
SAFE CREDIT UNION	2	\$622,500.00	0.62%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	\$0.00
SANDIA LABORATORY FEDE CREDIT UNION	RAL 1	\$278,790.86	0.28%	\$0.00
SANTANDER BANK, N.A	3	\$879,920.40	0.88%	\$0.00
SECURITY SERVICE FEDERAI CREDIT UNION	1	\$254,446.44	0.25%	\$0.00
SIRVA MORTGAGE, INC	1	\$222,000.00	0.22%	\$0.00
SOUTH STATE BANK	2	\$664,169.90	0.66%	\$0.00
SOUTHSIDE BANK	1	\$320,000.00	0.32%	\$0.00
STATE FARM BANK, F.S.B	1	\$386,300.00	0.38%	\$0.00
STEARNS LENDING INC	9	\$2,513,942.87	2.51%	\$0.00
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	\$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$243,750.00	0.24%	\$0.00
SUMMIT FUNDING, INC	3	\$1,020,373.59	1.02%	\$0.00
SUN WEST MORTGAGE COME INC	PANY, 1	\$273,750.00	0.27%	\$0.00
TALMER BANK AND TRUST	2	\$670,260.00	0.67%	\$0.00
TD BANK, N.A	1	\$318,445.65	0.32%	\$0.00
THE AMERICAN NATIONAL B OF TEXAS	ANK 1	\$350,000.00	0.35%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	\$0.00
THREE RIVERS FEDERAL CRE UNION	EDIT 1	\$302,000.00	0.3%	\$0.00
TOWER FEDERAL CREDIT UN	TON 1	\$370,200.00	0.37% (\$0.00
TRIDENT MORTGAGE COMPA	NY LP 1	\$325,800.00	0.32%	\$0.00
TRUMARK FINANCIAL CREDI UNION	TT 1	\$232,500.00	0.23%	\$0.00
UMC MORTGAGE COMPANY, YORK CORPORATION	A NEW 1	\$417,000.00	0.42%	\$0.00
UNION HOME MORTGAGE CO CORPORATION	ORP., A	\$268,500.00	0.27%	\$0.00
UNION STATE BANK	1	\$320,000.00	0.32%	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC	TGAGE 1	\$403,567.31	0.4%	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA LIMITED	TGAGE 4	\$1,437,751.77	1.43% (\$0.00
UNIVEST BANK AND TRUST (CO 1	\$222,000.00	0.22%	\$0.00
US MORTGAGE CORPORATIO		\$258,200.00	0.26%	
UTAH COMMUNITY FEDERAI CREDIT UNION	1	\$260,000.00	0.26%	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	0.54%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00	
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00	0.66%	0	\$0.00	
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	
Total		321	\$100,346,426.22	100%	0	\$0.00	
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3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$102,240.00	0.2%	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$297,149.00	0.59%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	_	\$0.00	
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,800.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.2%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57%		\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$108,900.00	0.22%	0	\$0.00	
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38% 0	\$0.00
ARVEST BANK	1	\$104,500.00	0.21% 0	
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21% 0	\$0.00
BANK FIRST NATIONAL	1	\$93,600.00	0.19% 0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17% 0	\$0.00
BANK OF IDAHO	1	\$100,554.91	0.2% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21% 0	\$0.00
BANK OF SPRINGFIELD	3	\$301,375.00	0.6% 0	\$0.00
BANK SNB	1	\$106,850.00	0.21% 0	\$0.00
BANKERS TRUST COMPANY	1	\$108,750.00	0.22% 0	\$0.00
BANKSTAR FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00
BANKUNITED, N.A	1	\$87,271.24	0.17% 0	\$0.00
BANKWEST OF KANSAS	1	\$109,250.00	0.22% 0	\$0.00
BANNER BANK	1	\$100,001.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00
BAY EQUITY LLC	2	\$205,000.00	0.41% 0	\$0.00
BELL STATE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00
BERKSHIRE BANK	1	\$95,600.00	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00
BLACKHAWK BANK	1	\$85,500.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39% 0	\$0.00
BOFI FEDERAL BANK	1	\$108,640.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37% 0	
C & T MORTGAGE, INC	1	\$99,704.88	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$99,053.85	0.2% 0	1 1
CAPITOL BANK	2	\$181,500.00	0.36% 0	
CARDINAL CREDIT UNION	1	\$87,300.00	0.17% 0	1

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CARDINAL FINANCIAL COMPANY						
CBC NATIONAL BANK	· ·	1	\$109,442.08	0.22% 0	\$0.00	
CENTER POINT BANK AND TRUST 1		1	\$97,700.00	0.2% 0	\$0.00	_
CENTRAL STATE BANK		1	\$90,000.00	0.18% 0		
CENTRAL TRUST BANK	CENTRAL SAVINGS BANK	1	\$89,600.00	0.18% 0	\$0.00	
CENTURY LENDING COMPANY 2 \$215,500.00 0.43% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$99,855.91 0.2% 0 \$0.00 CHEMICAL BANK 2 \$188,000.00 0.38% 0 \$0.00 CHEMICAL BANK 1 \$100,000.00 0.2% 0 \$0.00 CITIZENS IST BANK 1 \$100,000.00 0.2% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$101,500.24 0.2% 0 \$0.00 CITIZENS DEPOSIT BANK OF ARLINGTON, INC 1 \$96,000.00 0.19% 0 \$0.00 CITIZENS DEPOSIT BANK OF ARLINGTON, INC 1 \$882,275.45 0.18% 0 \$0.00 COMPANY 1 \$882,275.45 0.18% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$106,680.00 0.21% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$888,868.89 0.18% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$104,845.31 0.21% 0 \$0.00 COMMERCE BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMERCE STATE BANK 1 \$101,170.00 0.2% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$90,210.00 0.18% 0 \$0.00 COMMERCIAL SAVINGS BANK 2 \$187,200.00 0.37% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$95,000.00 0.19% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$96,068.00 0.19% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$96,068.00 0.19% 0 \$0.00 COMMUNITY NATIOPNAL BANK 1 \$89,000.00 0.19% 0 \$0.00 COMMUNITY NATIOPNAL BANK 1 \$89,000.00 0.19% 0 \$0.00 COMMUNITY NATIOPNAL BANK 1 \$89,000.00 0.2% 0 \$0.00 CORPORATION 1 \$109,000.00 0.22% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,000.00 0.22% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,000.00 0.22% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,000.00 0.22% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$86,000.00 0.19% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$86,000.00 0.19% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$94,900.00 0.19% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$94,900.00 0.19% 0 \$0.00 CREDIT UNION OF TEX	CENTRAL STATE BANK	1	\$108,000.00	0.22% 0	\$0.00	
CHARTWAY FEDERAL CREDIT 1 \$99,855.91 0.2% 0 \$0.00 CHEMICAL BANK 2 \$188,000.00 0.28% 0 \$0.00 CTITIZENS IST BANK 1 \$100,000.00 0.2% 0 \$0.00 CTITIZENS IST BANK 1 \$101,500.24 0.2% 0 \$0.00 CTITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$96,000.00 0.19% 0 \$0.00 CTITIZENS DEPOSIT BANK OF 1 \$96,000.00 0.19% 0 \$0.00 CTITIZENS DEPOSIT BANK OF 1 \$88,275.45 0.18% 0 \$0.00 CASTAL FEDERAL CREDIT UNION 1 \$106,680.00 0.21% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$106,680.00 0.21% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$104,845.31 0.21% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$104,845.31 0.21% 0 \$0.00 COMMERCE BANK 1 \$101,170.00 0.2% 0 \$0.00 COMMERCE STATE BANK 1 \$101,170.00 0.2% 0 \$0.00 COMMERCE STATE BANK 1 \$101,170.00 0.2% 0 \$0.00 COMMERCIAL SAVINGS BANK 2 \$187,200.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$96,068.00 0.19% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$96,068.00 0.19% 0 \$0.00 COMMUNITY NATIOPNAL BANK 1 \$89,000.00 0.19% 0 \$0.00 COMMUNITY NATIOPNAL BANK 1 \$89,000.00 0.19% 0 \$0.00 COMMUNITY NATIOPNAL BANK 1 \$89,000.00 0.19% 0 \$0.00 CORPORATION 2 \$197,563.89 0.39% 0 \$0.00 CORPORATION 2 \$197,563.8	CENTRAL TRUST BANK	1	\$93,127.47	0.19% 0	\$0.00	
UNION	CENTURY LENDING COMPANY	2	\$215,500.00	0.43% 0	\$0.00	
CITIZENS IST BANK		1	\$99,855.91	0.2%	\$0.00	
CTTIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION S101,500.24 0.2% 0 S0.00	CHEMICAL BANK	2	\$188,000.00	0.38% 0	\$0.00	
NEW MEXICO CORPORATION 1 \$101,300.24 0.2% 0 \$0.00	CITIZENS 1ST BANK	1	\$100,000.00	0.2% 0	\$0.00	
ARLINGTON, INC		1	\$101,500.24	0.2%	\$0.00	
COMPANY		1	\$96,000.00	0.19% 0	\$0.00	
COASTWAY COMMUNITY BANK		1	\$88,275.45	0.18%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$104,845.31 0.21% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21% 0	\$0.00	
A DIVISION OF COLONIAL SAVINGS 1 \$104,845.31 0.21% 0 \$0.00	COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18% 0	\$0.00	
COMMERCE STATE BANK		1	\$104,845.31	0.21% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A 1 \$90,210.00 0.18% 0 \$0.00	COMMERCE BANK	1	\$100,000.00	0.2% 0	\$0.00	
COMMERCIAL SAVINGS BANK 2 \$187,200.00 0.37% 0 \$0.00 COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$96,068.00 0.19% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$197,563.89 0.39% 0 \$0.00 COMMUNITY NATIOPNAL BANK & 1 \$89,000.00 0.18% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 2 \$193,650.00 0.39% 0 \$0.00 CORPORATION 1 \$109,000.00 0.22% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 CORTRUST MORTGAE, INC 1 \$86,000.00 0.17% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,600.00 0.22% 0 \$0.00 CREDIT UNION OF SOUTHERN 1 \$100,000.00 0.22% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$87,600.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00 COMMUNITY ON TEXAS 1 \$87,600.00 0.18% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	COMMERCE STATE BANK	1	\$101,170.00	0.2% 0	\$0.00	
COMMUNITY BANK	COMMERCIAL BANK OF TEXAS, N.A	. 1	\$90,210.00	0.18% 0	\$0.00	
COMMUNITY FINANCIAL BANK 1 \$96,068.00 0.19% 0 \$0.00	COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION 2 \$197,563.89 0.39% 0 \$0.00	COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	
COMMUNITY NATIOPNAL BANK & TRUST OF TEXAS	COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19% 0	\$0.00	
TRUST OF TEXAS 1 \$89,000.00 0.18% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$193,650.00 0.39% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 CORTRUST MORTGAE, INC 1 \$86,000.00 0.17% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,600.00 0.22% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$100,000.00 0.2% 0 \$0.00 CRESCOM BANK 1 \$95,662.73 0.19% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39% 0	\$0.00	
CORPORATION 2 \$193,650.00 0.39% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 CORTRUST MORTGAE, INC 1 \$86,000.00 0.17% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,600.00 0.22% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$100,000.00 0.2% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00		1	\$89,000.00	0.18%	\$0.00	
CORTRUST MORTGAE, INC 1 \$86,000.00 0.17% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$109,600.00 0.22% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$100,000.00 0.2% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00		2	\$193,650.00	0.39% 0	\$0.00	
CREDIT UNION OF AMERICA 1 \$109,600.00 0.22% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$100,000.00 0.2% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$100,000.00 0.2% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	CORTRUST MORTGAE, INC	1	\$86,000.00	0.17% 0	\$0.00	
CALIFORNIA 1 \$100,000.00 0.2% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	\$0.00	
CALIFORNIA 1 \$95,662.73 0.19% 0 \$0.00 CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	CREDIT UNION OF SOUTHERN	1	\$100,000,00	0.20%	\$0.00	-
CRESCOM BANK 1 \$107,000.00 0.21% 0 \$0.00 CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00		1	Ψ100,000.00			_
CU COMMUNITY, LLC 1 \$94,900.00 0.19% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00		1				_
CUMBERLAND SECURITY BANK 1 \$86,700.00 0.17% 0 \$0.00 DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00		1	· ·			_
DEERWOOD BANK 1 \$87,600.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00	CU COMMUNITY, LLC	1	·			_
DESCO FEDERAL CREDIT UNION 1 \$101,373.73 0.2% 0 \$0.00		1				_
		1				_
DEWITT BANK AND TRUST 1 \$106,215.70 0.21% 0 \$0.00		1	·	1	†	_
	DEWITT BANK AND TRUST	1	\$106,215.70	0.21% 0	\$0.00	

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DFCU FINANCIAL	2	\$185,000.00	0.37%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19% 0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	\$0.00	
ENTEGRA BANK	1	\$90,000.00	0.18%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	\$0.00	
EQUITY RESOURCES, INC	1	\$106,400.00	0.21%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	\$0.00	
FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	\$0.00	
FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	\$0.00	
FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	\$0.00	
FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	\$0.00	
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59% 0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	\$0.00	
FIRST BANK	1	\$92,868.97	0.19%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	\$0.00	
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,800.00	0.38%	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$106,500.00	0.21%	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	\$0.00	
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FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.18%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00
FIRST FLIGHT FCU	1	\$85,025.00	0.17%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	\$0.00
FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,100.00	0.19%	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	\$0.00
FIRST NIAGARA BANK, N.A	9	\$841,535.38	1.68%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	\$0.00
FIRST SECURITY BANK	1	\$108,000.00	0.22%	\$0.00
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	\$0.00
FORUM CREDIT UNION	3	\$288,124.36	0.58%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	\$0.00
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	†
GEO-CORP, INC	1	\$97,000.00	0.19%	
OLO-COM, INC]]]	\$97,000.001	U.19%II	\$0.00

GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38% 0	\$0.00
GTL INVESTMENTS, INC	1	\$85,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,750.00	0.6%	\$0.00
HARBORONE BANK	1	\$93,858.42	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18% 0	\$0.00
HOME FEDERAL BANK	2	\$209,600.00	0.42% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	\$0.00
HOMESTEAD FUNDING CORP	3	\$305,200.00	0.61% 0	\$0.00
HOMETRUST BANK	1	\$87,500.00	0.17% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21% 0	\$0.00
INDEPENDENT BANK	5	\$476,100.00	0.95% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21% 0	\$0.00
INTEGRITY FIRST BANK	2	\$171,000.00	0.34% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2% 0	t
J.G. WENTWORTH HOME LENDING, INC	1	\$105,000.00	0.21% 0	
JACKSON COUNTY BANK	1	\$108,500.00	0.22% 0	\$0.00

JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19% (\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33% (\$0.00
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	\$0.00
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39% (\$0.00
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19% (\$0.00
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	\$0.00
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4% (\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.21%	\$0.00
MIDWEST BANK N.A	1	\$102,000.00	0.2%	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	\$0.00
MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	\$0.00
MONARCH BANK	1	\$104,500.00	0.21% (\$0.00
MORIA DEVELOPMENT, INC	1	\$97,000.00	0.19% (\$0.00
MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	\$0.00
MORTGAGENETWORK	1	\$100,100.00	0.2%	Ti ti ti
MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	\$0.00
MWABANK	1	\$96,000.00	0.19% (\$0.00
MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	1

NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18% 0	\$0.00	
NEW FINANCIAL & INBVESTMENT					
CORPORATION, AN ARIZONA	1	\$101,250.62	0.2% 0	\$0.00	
CORPORA					
NJ LENDERS CORP	1	\$100,000.00	0.2% 0	1	
NORTHEAST SECURITY BANK	1	\$104,500.00	0.21% 0		
NORTHPOINTE BANK	1	\$105,000.00	0.21% 0	1	
NORTHVIEW BANK	2	\$189,830.42	0.38% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2% 0	\$0.00	
OLD NATIONAL BANK	2	\$193,575.00	0.39% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21% 0	\$0.00	
ONE CREDIT UNION	1	\$89,873.20	0.18% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2% 0	\$0.00	
PARK BANK	1	\$91,000.00	0.18% 0	\$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17% 0	1	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,240.00	0.18% 0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21% 0	\$0.00	
PINNACLE ANK	1	\$100,800.00	0.2% 0	\$0.00	
PIONEER BANK	2	\$192,873.20	0.39% 0		
PLATINUM MORTGAGE, INC	2	\$202,750.00	0.41% 0		
PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43% 0	1	
POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19% 0	1	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0		
PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19% 0	\$0.00	
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PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21% 0	\$0.00	

PRESTIGE COMMUNITY CREDIT UNION				
PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00
PS BANK	1	\$108,640.00	0.22% 0	\$0.00
RED CANOE CREDIT UNION	1	\$85,360.00	0.17% 0	\$0.00
RENASANT BANK	1	\$102,854.87	0.21% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2% 0	\$0.00
ROYAL CREDIT UNION	2	\$198,500.00	0.4% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17% 0	\$0.00
S&T BANK	3	\$278,235.00	0.56% 0	\$0.00
SAFE CREDIT UNION	3	\$309,000.00	0.62% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19% 0	\$0.00
SANTANDER BANK, N.A	3	\$298,306.42	0.6% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37% 0	\$0.00
SEAMEN'S BANK	1	\$108,000.00	0.22% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	1	\$103,920.00	0.21% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21% 0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19% 0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,077,431.73	2.15% 0	\$0.00
STATE SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	6	\$625,900.00	1.25% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2% 0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
TEXANS CREDIT UNION	1	\$90,672.07	0.18% 0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	
THE FARMERS NATIONA BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2% 0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17% 0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17% 0	\$0.00	
THINK MUTUAL BANK	2	\$185,300.00	0.37% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59% 0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4% 0	\$0.00	
TRADITIONS BANK	1	\$88,000.00	0.18% 0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
TSB BANK	1	\$91,867.45	0.18% 0		
TWINSTAR CREDIT UNION	1	\$99,805.99	0.2% 0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39% 0	\$0.00	
UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18% 0	\$0.00	
UNION STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$103,410.00	0.21% 0	\$0.00	-
UNITED COMMUNITY BANK	1	\$92,000.00	0.18% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$109,096.07	0.22% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
	4	\$386,225.94	0.77% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19% 0	\$0.00
	UW CREDIT UNION	1	\$99,750.00	0.2% 0	\$0.00
	VALLEY STATE BANK	1	\$90,250.00	0.18% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2% 0	\$0.00
	WATERFORD BANK, NA D	1	\$90,250.00	0.18% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,300.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$383,293.55	0.77% 0	\$0.00
	WESTFIELD BANK FSB	1	\$104,005.00	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$185,713.19	0.37% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$275,544.81	0.55% 0	\$0.00
	Unavailable	2	\$210,500.00	0.31% 0	\$0.00
Total		511	\$50,024,688.26	100% 0	\$0.00
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$132,905.00	0.27% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3% 0	\$0.00
	ALLIANT BANK	1	\$136,000.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,800.00	0.27% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,375.00	0.55% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28% 0	\$0.00
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AMERIFIRST FINANCL	AL, INC	\$144,000.00	0.29%	\$0.00	
ANHEUSER-BUSCH EM	MPLOYEES'	\$135,000.00	0.27%	\$0.00	
CREDIT UNION AND IT	TS DIVISION	·			
ARIZONA STATE CREI	DIT UNION 1	\$139,700.00		†	
ARVEST BANK	1	\$138,400.00			
ASHEVILLE SAVINGS		\$130,623.28	0.26%	\$0.00	
ASSOCIATED BANK N. ASSOCIATION	ATIONAL 10	\$1,343,446.34	2.68%	\$0.00	
ASSOCIATED CREDIT	UNION 1	\$140,000.00	0.28%	\$0.00	
ASTORIA FEDERAL SA LOAN ASSOCIATION	AVINGS AND	\$145,000.00	0.29%	\$0.00	
ATLANTIC BAY MORT LLC	GAGE GROUP,	\$125,600.00	0.25%	\$0.00	
BANC OF CALIFORNIA ASSOCIATION, DBA BA LOA	•	\$131,500.00	0.26%	\$0.00	
BANCFIRST	1	\$138,000.00	0.28%	\$0.00	
BANK MUTUAL	1	\$132,600.00	0.26%	\$0.00	
BANK OF IDAHO, AN I CORPORATION	DAHO 1	\$141,795.40	0.28%	\$0.00	
BANNER BANK	2	\$260,771.00	0.52%	\$0.00	
BAXTER CREDIT UNIO	ON 2	\$264,771.00	0.53%	\$0.00	
BELCO COMMUNITY (CREDIT UNION 1	\$134,900.00	0.27%	\$0.00	
BELL STATE BANK & 7	TRUST 2	\$292,150.00	0.58%	\$0.00	
BETHPAGE FEDERAL (UNION	CREDIT 2	\$261,000.00	0.52%	\$0.00	
BEVERLY-HANKS MOD SERVICES, INC	RTGAGE 1	\$129,000.00	0.26%	\$0.00	
BOEING EMPLOYEES' UNION	CREDIT 1	\$129,500.00	0.26%	\$0.00	
BOKF NA DBA BANK (OKLAHOMA	OF 2	\$273,200.00	0.55%	\$0.00	
CAPITAL CREDIT UNIO	ON 3	\$413,840.00	0.83%	\$0.00	
CARDINAL FINANCIAI L.P. DBA SEBONIC FIN		\$414,400.00	0.83%	\$0.00	
CARTHAGE FEDERAL LOAN ASSOCIATION N		\$142,500.00	0.28%	\$0.00	
CASTLE & COOKE MO	RTGAGE LLC 2	\$270,800.00	0.54%	\$0.00	
CENTURY LENDING C	OMPANY 1	\$131,000.00	0.26%	\$0.00	
CHEMICAL BANK	2	\$284,200.00	0.57%	\$0.00	
CHERRY CREEK MORT	TGAGE CO.,	\$142,500.00	0.28%	\$0.00	
CIS FINANCIAL SERVI CIS HOME LOANS	CES, INC. DBA	\$139,890.00	0.28%	\$0.00	
CITIZENS COMMUNIT	Y CREDIT	\$129,106.12	0.26%	\$0.00	
	1	\$140,850.00	0.28%	\$0.00	_

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$675,595.81	1.35% 0	\$0.00
COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29% 0	\$0.00
COMMUNITY BANK	1	\$137,610.00	0.27% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,400.00	0.3% 0	\$0.00
COMMUNITY BANK, NA	1	\$125,000.00	0.25% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56% 0	
CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3% 0	
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27% 0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.3% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56% 0	t - t
DHI MORTGAGE COMPANY, LTD	3	\$403,228.00	0.81% 0	
DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29% 0	\$0.00
EECU	1	\$130,000.00	0.26% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55% 0	\$0.00
EMPOWER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28% 0	1
EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.28% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64% 0	
EVOLVE BANK & TRUST	1	\$148,750.00	0.3% 0	\$0.00
EXCHANGE BANK	1	\$144,000.00	0.29% 0	
FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27% 0	1
FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29% 0	
FARMINGTON BANK	1	\$138,400.00	0.28% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27% 0	
FBC MORTGAGE, LLC	2	\$265,000.00	0.53% 0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	1	\$135,804.05	0.27% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27% 0	\$0.00
FIRST AMERICAN BANK	1	\$132,599.98	0.26% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
FIRST BANK & TRUST	1	\$137,750.00	0.28% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$141,420.46	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,800.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$267,200.00	0.53% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$550,705.00	1.1% 0	\$0.00
FIRST RELIANCE BANK	1	\$139,000.00	0.28% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29% 0	\$0.00
FIRST SERVICE BANK	1	\$129,017.96	0.26% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28% 0	\$0.00
FIRSTBANK	1	\$143,200.00	0.29% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92% 0	\$0.00
GATEWAY STATE BANK	1	\$136,000.00	0.27% 0	\$0.00
GRAND SAVINGS BANK	1	\$147,791.47	0.3% 0	\$0.00
GREAT WESTERN BANK	2	\$282,300.00	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00

GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,525.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	·	0.26% 0	
CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	\$0.00
HARBORONE BANK	1	\$140,000.00	0.28% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,200.00	0.3% 0	\$0.00
HOME FEDERAL BANK	1	\$144,791.08	0.29% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.26% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,399.00	0.53% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25% 0	\$0.00
HOMETRUST BANK	1	\$135,000.00	0.27% 0	\$0.00
HORIZON BANK, N.A	1	\$130,050.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
ICON CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
INDEPENDENT BANK	2	\$228,475.00	0.46% 0	\$0.00
JOY STATE BANK	1	\$139,000.00	0.28% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82% 0	\$0.00
LANDMARK CREDIT UNION	3	\$406,500.00	0.81% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26% 0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27% 0	\$0.00
LIBERTY BANK	1	\$143,792.52	0.29% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$138,800.00	0.28% 0	\$0.00
LIBERTY NATIONAL BANK, A	-			
NATIONAL BANK	1	\$132,450.21	0.26% 0	\$0.00
		\$126,022,00	0.25% 0	\$0.00
M/I FINANCIAL, LLC	1	\$126,032.00	0.23%	Ψ0.00

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LIABILI				
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$132,400.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29% 0	\$0.00
METRO BANK	1	\$141,600.00	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$136,604.56	0.27% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28% 0	\$0.00
MINNCO CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57% 0	\$0.00
MORTGAGE AMERICA INC	1	\$147,500.00	$0.29\% \ 0$	\$0.00
MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81% 0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.3% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$135,000.00	0.27% 0	\$0.00
NORTHPOINTE BANK	1	\$134,719.91	0.27% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00
NUVISION FCU	1	\$127,000.00	0.25% 0	\$0.00
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OLD NATIONAL BANK	3	\$411,600.00	0.82%	0 \$0.00	
ON Q FINANCIAL, INC	2	\$282,100.00	0.56%	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	
ORIGIN BANK	1	\$140,000.00	0.28%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0 \$0.00	
ORRSTOWN BANK	1	\$139,722.86	0.28%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0 \$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	
PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0 \$0.00	
PLATINUM MORTGAGE, INC	3	\$407,000.00	0.81%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0 \$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0 \$0.00	
PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	
RABOBANK, N.A	1	\$130,000.00	0.26%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0 \$0.00	
RESMAC INC	1	\$135,000.00	0.27%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0 \$0.00	
ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0 \$0.00	
ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0 \$0.00	
S&T BANK	1	\$137,401.39	0.27%	0 \$0.00	
SAFE CREDIT UNION	1	\$140,000.00	0.28%		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00			

SANTANDER BANK, N.A	3	\$414,501.24	0.83% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$130,000.00	0.26% 0	\$0.00
UNION	1	·		
SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$265,200.00	0.53% 0	\$0.00
SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	\$0.00
SOUTH STATE BANK	2	\$260,521.00	0.52% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$268,500.00	0.54% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56% 0	\$0.00
STATE FARM BANK, F.S.B	6	\$821,058.18	1.64% 0	\$0.00
STEARNS LENDING INC	1	\$129,804.20	0.26% 0	\$0.00
STEARNS LENDING, LLC	1	\$141,000.00	0.28% 0	\$0.00
SUMMIT CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$273,500.00	0.55% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	\$0.00
THINK MUTUAL BANK	1	\$134,200.00	0.27% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00		
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.27% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
UMB BANK, NA	1	\$126,825.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27% 0	\$0.00
UNITED BANK OF UNION	1	\$144,800.00	0.29% 0	\$0.00

	UNITED COMMUNITY BANK	1	\$135,200.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$126,816.68	0.25% 0	\$0.00
	CALIFO UNIVERSAL AMERICAN MORTGAGE	+			
	COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
	VANTAGE BANK	1	\$146,000.00	0.29% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56% 0	\$0.00
	WEBSTER BANK, N.A	1	\$147,828.00	0.3% 0	\$0.00
	WEST GATE BANK	1	\$126,350.00	0.25% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$139,200.00	0.28% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17% 0	\$0.00
Total		367	\$50,075,394.09	100% 0	\$0.00
	A CA DELWA MODECA CE				
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,000.00	0.2% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21% 0	\$0.00
	AIMBANK	2	\$327,054.99	0.44% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT		Φ1 . 7.4.000.00	0.20	**
	UNION	1	\$154,000.00	0.2% 0	\$0.00
		2	\$322,600.00	0.43% 0	\$0.00 \$0.00
	UNION	2	·		
	UNION AMERICAN BANK	1 2 1 1	\$322,600.00	0.43% 0	\$0.00
	UNION AMERICAN BANK AMERICAN BANK & TRUST	1 2 1 1	\$322,600.00 \$152,950.00	0.43% 0 0.2% 0	\$0.00 \$0.00

COMPANY LLC				
AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21% 0	\$0.00
ANCHORBANK, FSB	1	\$160,300.00	0.21% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41% 0	\$0.00
ARIZONA BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22% 0	\$0.00
BANCFIRST	1	\$153,383.58	0.2% 0	\$0.00
BANK FORWARD	1	\$150,000.00	0.2% 0	\$0.00
BANK MUTUAL	2	\$329,400.19	0.44% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21% 0	\$0.00
BANKERS TRUST COMPANY	1	\$174,653.57	0.23% 0	\$0.00
BANKNEWPORT	1	\$174,600.00	0.23% 0	\$0.00
BANNER BANK	4	\$630,250.00	0.84% 0	\$0.00
BAXTER CREDIT UNION	2	\$346,850.00	0.46% 0	\$0.00
BAY EQUITY LLC	4	\$642,950.00	0.86% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22% 0	
BELL STATE BANK & TRUST	2	\$327,500.00	0.44% 0	\$0.00
BENCHMARK BANK	1	\$159,774.56	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21% 0	\$0.00
BOFI FEDERAL BANK	2	\$317,500.00	0.42% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22% 0	\$0.00
CADENCE BANK, N.A	1	\$153,000.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$171,707.72	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71% 0	\$0.00

1	\$167,000.00	0.22% 0	\$0.00	
1	\$162,500.00	0.22% 0	\$0.00	
1	\$170,000.00	0.23% 0	\$0.00	
1	\$156,800.00	0.21% 0	\$0.00	
1	\$168,000.00	0.22% 0	\$0.00	
1	\$160,000.00	0.21% 0	\$0.00	
1	\$161,500.00	0.21% 0	\$0.00	
3	\$478,000.00	0.64% 0	\$0.00	
1	\$165,000.00	0.22% 0	\$0.00	
3	\$471,500.00	0.63% 0	\$0.00	
1	\$155,725.30	0.21% 0	\$0.00	
1	\$163,000.00	0.22% 0	\$0.00	
1	\$150,000.00	0.2% 0	\$0.00	
1	\$161,000.00	0.21% 0	\$0.00	
2	\$306,400.00	0.41% 0	\$0.00	
2	\$325,600.00	0.43% 0	\$0.00	
1	\$157,250.00	0.21% 0	\$0.00	
1	\$168,250.00	0.22% 0	\$0.00	
1	\$160,000.00	0.21% 0	\$0.00	
2	\$327,537.85	0.44% 0	\$0.00	
2	\$311,000.00	0.41% 0	\$0.00	
1	\$164,300.00	0.22% 0	\$0.00	
4	\$626,384.43	0.83% 0	\$0.00	
1	\$173,000.00	0.23% 0	\$0.00	
2	\$343,759.41	0.46% 0	\$0.00	
1	\$160,000.00	0.21% 0	\$0.00	
2	\$313,050.00	0.42% 0	\$0.00	
1	\$156,750.00	0.21% 0	\$0.00	
1	\$150,000.00	0.2% 0		
1	\$154,000.00	0.2% 0		
1	\$152,184.45	0.2% 0	\$0.00	
5	\$809,442.00	1.08% 0	\$0.00	
	\$976,375.00	1.3% 0	\$0.00	
6	\$970,373.00	1.5 /6 0	Ψ0.00	
	1 3 1 1 1 2 2 2 1 1 2 2 2 1 4 1 2 1 2 1 2 1	1 \$162,500.00 1 \$170,000.00 1 \$156,800.00 1 \$168,000.00 1 \$160,000.00 1 \$161,500.00 3 \$478,000.00 1 \$165,000.00 3 \$471,500.00 1 \$155,725.30 1 \$163,000.00 1 \$150,000.00 2 \$306,400.00 2 \$325,600.00 1 \$157,250.00 1 \$168,250.00 1 \$168,250.00 1 \$160,000.00 2 \$327,537.85 2 \$311,000.00 2 \$327,537.85 2 \$311,000.00 1 \$164,300.00 1 \$164,300.00 2 \$343,759.41 1 \$160,000.00 2 \$343,759.41 1 \$160,000.00 1 \$156,750.00 1 \$156,750.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00	1 \$162,500.00 0.22% 0 1 \$170,000.00 0.23% 0 1 \$156,800.00 0.21% 0 1 \$168,000.00 0.22% 0 1 \$160,000.00 0.21% 0 1 \$161,500.00 0.21% 0 3 \$478,000.00 0.64% 0 1 \$165,000.00 0.22% 0 3 \$471,500.00 0.63% 0 1 \$163,000.00 0.22% 0 1 \$163,000.00 0.22% 0 1 \$161,000.00 0.21% 0 2 \$306,400.00 0.41% 0 2 \$325,600.00 0.43% 0 1 \$168,250.00 0.22% 0 1 \$160,000.00 0.21% 0 2 \$327,537.85 0.44% 0 2 \$311,000.00 0.22% 0 4 \$626,384.43 0.83% 0 1 \$164,300.00 0.22% 0 4 \$626,384.43 0.83% 0 2 \$343,759.41 0.46% 0 1 \$150,000.00 0.21% 0 2 \$313,050.00	1 \$162,500.00 0.22% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$156,800.00 0.21% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$161,500.00 0.21% 0 \$0.00 3 \$478,000.00 0.64% 0 \$0.00 3 \$471,500.00 0.63% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$155,725.30 0.21% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 2 \$325,600.00 0.41% 0 \$0.00 1 \$168,250.00 0.22% 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 2 \$3211,000.00 0.21% 0

DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE					
CORP. DBA 1ST ADVANTAGE	1	\$162,500.00	0.22% 0	\$0.00	
MORTGAGE					
DUPONT COMMUNITY CREDIT	1	\$150,000.00	0.2% 0	\$0.00	
UNION		·		·	
EECU	2	\$322,525.00	0.43% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	6	\$948,888.27	1.26% 0	\$0.00	
SUPREME LENDING		·		·	
EVERGREEN CREDIT UNION	1	\$164,862.12	0.22% 0	\$0.00	
EVERGREEN MONEYSOURCE		φ1.61.0 2 0.00	0.216(0	40.00	
MORTGAGE COMPANY, A	1	\$161,020.00	0.21% 0	\$0.00	
WASHINGTON CORPOR					
FAIRWAY INDEPENDENT	4	\$623,354.14	0.83% 0	\$0.00	
MORTGAGE CORPORATION	2	\$215,600,00	0.420/.0	\$0.00	
FBC MORTGAGE, LLC FIDELITY BANK	2	\$315,600.00	0.42% 0	1	
	1	\$174,270.00	0.23% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63% 0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69% 0	\$0.00	
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	0	\$1,200,100.00	1.09%	\$0.00	
LLC	8	\$1,303,623.20	1.73% 0	\$0.00	
FINANCIAL PARTNERS CREDIT					
UNION	2	\$329,923.95	0.44% 0	\$0.00	
FIRST BANK	2	\$332,177.58	0.44% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK		·			
MORTGAGE	1	\$166,000.00	0.22% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	φ1 <i>5.6.7</i> 50.00	0.216/.0	Φ0.00	
COMPANY	1	\$156,750.00	0.21% 0	\$0.00	
FIRST CENTURY BANK	1	\$169,500.00	0.23% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$324,100.00	0.43% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH	1	¢170.050.70	0.23% 0	\$0.00	
CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	
FIRST FEDERAL BANK OF THE	1	\$170,000.00	0.23% 0	\$0.00	
MIDWEST	1	\$170,000.00	0.23%0	\$0.00	
FIRST FEDERAL SAVINGS AND	1	\$161,500.00	0.21% 0	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD	1	. ,			
FIRST FINANCIAL BANK, N.A	1	\$151,147.00	0.2% 0	1	
FIRST INTERSTATE BANK	4	\$657,465.55	0.88% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00	
COMPANY	1	Ψ150,000.00	0.2700	Ψ0.00	
FIRST NATIONAL BANK IN	1	\$171,000.00	0.23% 0	\$0.00	
DERIDDER	1	Ψ171,000.00	0.23 /00	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$154,177.54	0.21% 0	\$0.00	
HUNTSVILLE		,,	0	7 3 1 3 0	

FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$173,850.00	0.23%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	\$0.00	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	\$0.00	
GEO-CORP, INC	1	\$173,000.00	0.23%	\$0.00	
GESA CREDIT UNION	1	\$159,900.00	0.21%	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	\$0.00	
GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	\$0.00	
GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	
GREATWALL, INC	1	\$160,000.00	0.21%	\$0.00	
GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	\$0.00	
GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$327,818.00	0.44%	\$0.00	
GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.2%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,347.00	0.43%	\$0.00	
HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,776.68	0.21%	\$0.00	
HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%		
HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	
HINTINGDON VALLEY DANK A		Φ1.64.77.60.006			-
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	ζ 1	\$164,762.26	0.22%	\$0.00	
·	1	\$164,762.26	0.22% (

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28% 0	\$0.00
INDEPENDENT BANK	3	\$484,400.00	0.64% 0	\$0.00
INTERBANK, A STATE BANK	1	\$168,800.00	0.22% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23% 0	\$0.00
KITSAP CREDIT UNION	1	\$153,778.11	0.2% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$151,000.00	0.2% 0	\$0.00
LAKE REGION BANK	1	\$157,000.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00
LEADER BANK N.A	1	\$162,750.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64% 0	\$0.00
LINN AREA CREDIT UNION	1	\$167,757.94	0.22% 0	\$0.00
LOANSTAR HOME LENDING	1	\$168,571.77	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21% 0	\$0.00
MAGNOLIA BANK, INC	1	\$151,200.00	0.2% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$312,079.77	0.42% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00
MIDSOUTH BANK, NA	1	\$159,000.00	0.21% 0	\$0.00
MONARCH BANK	1	\$149,783.88	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	1	\$158,400.00	0.21% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$163,800.00	0.22% 0	\$0.00

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CORPORATION				
MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	
NEXBANK SSB	1	\$163,768.92	0.22%	0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0 \$0.00
NJ LENDERS CORP	1	\$150,000.00	0.2%	0 \$0.00
NORTHPOINTE BANK	1	\$171,000.00	0.23%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0 \$0.00
PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,875.00	0.22%	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,100.00	0.2%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0 \$0.00
PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0 \$0.00
PINNACLE ANK	1	\$167,400.00	0.22%	0 \$0.00
PINNACLE BANK	1	\$150,782.04	0.2%	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$328,872.00	0.44%	0 \$0.00
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0 \$0.00
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0 \$0.00
PRIORITYONE BANK	1	\$172,256.95	0.23%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	

PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	\$0.00
PS BANK	1	\$152,000.00	0.2%	\$0.00
R P FUNDING INC	1	\$168,625.00	0.22%	\$0.00
RANLIFE, INC	1	\$163,000.00	0.22%	\$0.00
REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	\$0.00
ROGUE CREDIT UNION	1	\$168,512.23	0.22%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	\$0.00
SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	\$0.00
SELECT BANK	1	\$152,000.00	0.2%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,276.68	0.42%	\$0.00
SIRVA MORTGAGE, INC	1	\$166,250.00	0.22%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	\$0.00
SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$159,824.49	0.21%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	\$0.00
STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	†
STATE FARM BANK, F.S.B	16	\$2,601,305.65	3.46%	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	\$0.00

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STEAR	NS LENDING INC	2	\$320,759.39	0.43% 0	\$0.00
STEAR	NS LENDING, LLC	2	\$331,000.00	0.44% 0	\$0.00
STIFEL	BANK AND TRUST	1	\$157,700.00	0.21% 0	\$0.00
STOCK	MAN BANK OF MONTANA	2	\$313,000.00	0.42% 0	\$0.00
SUMMI	T CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
SUN WI	EST MORTGAGE COMPANY,	1	\$173,457.00	0.23% 0	\$0.00
SWBC I	MORTGAGE CORPORATION	1	\$154,781.60	0.21% 0	\$0.00
THE FII CATLIN	RST NATIONAL BANK OF	1	\$173,550.00	0.23% 0	\$0.00
THE OF UNION	IIO EDUCATIONAL CREDIT	1	\$156,274.52	0.21% 0	\$0.00
THE PA	RK BANK	1	\$156,000.00	0.21% 0	\$0.00
THE PE	OPLES BANK	1	\$153,400.00	0.2% 0	\$0.00
	AND COUNTRY BANC GAGE SERVICES, INC	1	\$169,300.00	0.23% 0	\$0.00
TRN FII LENDIN	NANCIAL LLC DBA AMP NG	1	\$150,787.24	0.2% 0	\$0.00
TRUMA UNION	RK FINANCIAL CREDIT	2	\$311,920.00	0.42% 0	\$0.00
TRUST	ONE FINANCIAL	1	\$159,980.00	0.21% 0	\$0.00
	HOME MORTGAGE CORP., A RATION	1	\$170,127.95	0.23% 0	\$0.00
UNITEI COMPA	D BANK AND TRUST NY	1	\$161,000.00	0.21% 0	\$0.00
	METHODIST FINANCIAL UNION	1	\$172,650.88	0.23% 0	\$0.00
	O PRAIRIE BANK, A RATION	1	\$157,643.66	0.21% 0	\$0.00
	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D	3	\$483,283.96	0.64% 0	\$0.00
UNIVEI UNION	RSITY FEDERAL CREDIT	3	\$484,400.00	0.64% 0	\$0.00
	RSITY FIRST FEDERAL CUNION	1	\$169,900.00	0.23% 0	\$0.00
	RSITY OF IOWA COMMUNITY CUNION	1	\$162,964.86	0.22% 0	\$0.00
USE CR	EDIT UNION	1	\$172,400.00	0.23% 0	\$0.00
	COMMUNITY FEDERAL CUNION	1	\$168,000.00	0.22% 0	\$0.00
UTAH I UNION	FIRST FEDERAL CREDIT	1	\$164,762.26	0.22% 0	\$0.00
UW CR	EDIT UNION	1	\$154,475.68	0.21% 0	\$0.00
	K MORTGAGE RATION, A CORPORATION	2	\$315,000.00	0.42% 0	\$0.00
VERIDI	AN CREDIT UNION	1	\$157,700.00	0.21% 0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2% 0	\$0.00
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,954.00	0.52% 0	\$0.00
Total		466	\$75,138,722.51	100% 0	\$0.00
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14% 0	\$0.00
	BENEFICIAL BANK	1	\$185,000.00	3.77% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$213,750.00	4.35% 0	\$0.00
	FORTREN FUNDING LLC	1	\$268,000.00	5.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,920.00	7.57% 0	\$0.00
	NJ LENDERS CORP	1	\$225,000.00	4.58% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86% 0	\$0.00
	SANTANDER BANK, N.A	4	\$798,002.21	16.25% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	3.46% 0	\$0.00
		1	\$251,644.93	5.12% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
Total		23	\$4,911,946.66	100% 0	\$0.00
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34% 0	\$0.00
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13% 0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61% 0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08% 0	\$0.00
Total		6	\$1,148,006.42	100% 0	\$0.00
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,500.00	1.87% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97% 0	\$0.00
	BAY EQUITY LLC	2	\$580,000.00	3.69% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62% 0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54% 0	\$0.00
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$514,901.46	3.27% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19% 0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,600.00	1.46% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$374,471.62	2.38% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00		\$0.00
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71% 0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$397,000.00	2.52% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$352,400.00	2.24% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$516,800.00	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%		\$0.00
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC	2	\$561,000.00	3.57%	0	\$0.00
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$452,682.98	2.88%		\$0.00
	STEARNS LENDING INC	1	\$235,992.00	1.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$523,732.00	3.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00
Total		57	\$15,726,469.95	100%	0	\$0.00
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,800.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$268,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$350,000.00	0.07%	_	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%		\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00

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	\$508,500.00	0.1% 0	\$0.00	
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2	\$775,200.00	0.16% 0	\$0.00	
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5	\$1,218,335.00	0.24% 0	\$0.00	
3	\$769,500.00	0.15% 0	\$0.00	
4	\$1,237,030,57	0.25% 0	\$0.00	
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30	\$9,361,277.89	1.87% 0	\$0.00	
5	\$1,445,800.00	0.29% 0	\$0.00	
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1	\$280,250.00	0.06% 0	\$0.00	
2	\$536,400.00	0.11% 0	\$0.00	
6	\$1,466,723.33	0.29% 0	\$0.00	
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2	\$538,154.50	0.11% 0	\$0.00	
-+				
4	\$1,189,832.72	0.24% 0	\$0.00	
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4	\$952,762.00	0.19% 0	\$0.00	
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CORPORATION				
AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	4	\$1,242,900.00	0.25% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06% 0	\$0.00
BANK OF THE OZARKS	1	\$230,000.00	0.05% 0	\$0.00
BANK OF TRAVELERS REST	1	\$294,400.00	0.06% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.06% 0	\$0.00
BANNER BANK	4	\$1,290,479.00	0.26% 0	\$0.00
BAY EQUITY LLC	14	\$4,705,011.94	0.94% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91% 0	\$0.00
BELLCO CREDIT UNION	1	\$201,600.00	0.04% 0	\$0.00
BERKSHIRE BANK	1	\$360,000.00	0.07% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,700.00	0.05% 0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05% 0	\$0.00
BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41% 0	\$0.00
BOFI FEDERAL BANK	1	\$434,943.92	0.09% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$553,750.00	0.11% 0	\$0.00
CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26% 0	\$0.00
CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00

CA	PITAL BANK, N.A	1	\$385,000.00	0.08% 0	\$0.00
CA	PITAL M LENDING LLC	1	\$216,800.00	0.04% 0	\$0.00
	RDINAL FINANCIAL COMPANY, . DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87% 0	\$0.00
	RDINAL FINANCIAL COMPANY, . DBA SEBONIC FINANCIAL L.P	6	\$1,608,450.00	0.32% 0	\$0.00
	STLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09% 0	\$0.00
СВ	C NATIONAL BANK	10	\$2,741,550.00	0.55% 0	\$0.00
CEI	NDERA FUNDING, INC	1	\$264,124.60	0.05% 0	\$0.00
CEI NA	NTERSTATE BANK OF FLORIDA,	1	\$304,000.00	0.06% 0	\$0.00
CEI	NTINEL BANK OF TAOS	1	\$210,000.00	0.04% 0	\$0.00
CO	NTRAL BANC MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$345,000.00	0.07% 0	\$0.00
CEI	NTRAL BANK	1	\$281,500.00	0.06% 0	\$0.00
	NTRAL BANK OF LAKE OF THE ARKS	1	\$216,000.00	0.04% 0	\$0.00
	NTRAL PACIFIC BANK A HAWAII RPORATION	1	\$468,750.00	0.09% 0	\$0.00
CEI	NTURY LENDING COMPANY	3	\$1,203,000.00	0.24% 0	\$0.00
CH	EAHA BANK	1	\$279,000.00	0.06% 0	\$0.00
CH	ELSEA GROTON BANK	1	\$336,000.00	0.07% 0	\$0.00
CH	EMICAL BANK	1	\$336,000.00	0.07% 0	\$0.00
CHI INC	ERRY CREEK MORTGAGE CO.,	18	\$6,280,982.36	1.26% 0	\$0.00
CIT	TIZENS FIRST BANK	1	\$224,000.00	0.04% 0	\$0.00
CIT	TIZENS NATL HENDERSON	1	\$268,000.00	0.05% 0	\$0.00
CIT	TIZENS STATE BANK	1	\$282,650.00	0.06% 0	\$0.00
CIT	Y BANK MORTGAGE	1	\$210,200.00	0.04% 0	\$0.00
CIT	Y NATIONAL BANK	1	\$213,600.00	0.04% 0	\$0.00
	YWIDE HOME LOANS, A UTAH RPORA	1	\$415,676.52	0.08% 0	\$0.00
CM	G MORTGAGE, INC	1	\$332,500.00	0.07% 0	\$0.00
	G MORTGAGE, INC. DBA CMG ANCIA	7	\$2,338,197.21	0.47% 0	\$0.00
CO.	ASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07% 0	\$0.00
	ASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06% 0	\$0.00
	LORADO CREDIT UNION, A LORADO CORPORATION	2	\$548,000.00	0.11% 0	\$0.00
	MMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5% 0	\$0.00
CO:	MMERCIAL BANK AND TRUST MPANY, AN ARKANSAS RPORATION	1	\$200,000.00	0.04% 0	\$0.00
	MMONWEALTH BANK & TRUST MPANY	1	\$417,000.00	0.08% 0	\$0.00
CO	MMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0 \$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0 \$0.00	
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0 \$0.00	
CORNERSTONE HOME LENDING, INC	44	\$13,387,136.71	2.68%	0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$241,000.00	0.05%		
COUNTYBANK	1	\$275,500.00	0.06%	0 \$0.00	
CREDIT UNION 1	1	\$224,500.00	0.04%	0 \$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$342,000.00	0.07%	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0 \$0.00	
CUMD	1	\$343,000.00	0.07%	0 \$0.00	
CUSO MORTGAGE, INC	1	\$331,542.59	0.07%	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%		
DENALI STATE BANK	1	\$342,000.00	0.07%	0 \$0.00	
DENMARK STATE BANK	1	\$261,600.00	0.05%	0 \$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0 \$0.00	
DFCU FINANCIAL	2	\$479,864.00	0.1%	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$1,120,655.00	0.22%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$970,124.95	0.19%	0 \$0.00	
DIME BANK	1	\$332,000.00	0.07%	0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$476,000.00	0.1%	0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0 \$0.00	
	1	\$210,500.00	0.04%	\$0.00	

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DOMINION MORTGAGE CORPORATION				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$224,992.00	0.04% 0	\$0.00
ETHOS LENDING LLC	1	\$209,717.13	0.04% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$252,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$674,424.30	0.13% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55% 0	\$0.00
EVOLVE BANK & TRUST	1	\$416,425.49	0.08% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06% 0	\$0.00
FARMINGTON BANK	1	\$255,000.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59% 0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09% 0	
FIDELITY BANK	5	\$1,639,494.00	0.33% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89% 0	
	CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC - COR EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE BANK AND TRUST COMPANY (21240) F&B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG FARMINGTON BANK FBC MORTGAGE, LLC	CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE BANK AND TRUST COMPANY (21240) F&B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMINGTON BANK FEDE MORTGAGE LLC DBA HLT 13	CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 2 \$618,300.00 MORTGAGE DUPONT COMMUNITY CREDIT UNION 1 \$220,000.00 DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL 1 \$276,450.00 DBA MORGAN FINANCIAL 1 \$407,982.00 EMORTGAGE MANAGEMENT LLC 3 \$974,600.00 ENVOY MORTGAGE, LTD 12 \$3,687,994.99 EQUITY RESOURCES OF OHIO, INC 1 \$224,992.00 ETHOS LENDING LLC 1 \$209,717.13 ETHOS LENDING LLC 1 \$209,717.13 ETHOS LENDING LLC 1 \$209,717.13 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$1,895,816.33 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$260,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 2 \$523,165.00 CORPO EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 2 \$674,424.30 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$214,703.79 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERGEN MONEYSOURCE MORTGAGE COMPANY 10 \$2,766,800.00 EVERGEN MONEYSOURCE 10 \$2,766,800.00 EVERGEN BANK & ND TRUST COMPANY (21240) F&B ACQUISITION GROUP, LLC \$417,000.00 FAIRWAY INDEPENDENT 2 \$608,000.00 FAIRWAY INDEPENDENT 1 \$4,894,527.00 FAIRWAY INDEPENDENT	CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE 2 \$618,300.00 0.12% 0 MORTGAGE DUPONT COMMUNITY CREDIT 1 \$200,000.00 0.04% 0 DYBN FINANCIAL CORPORATION 1 \$276,450.00 0.06% 0 DYBN FINANCIAL CORPORATION 1 \$407,982.00 0.08% 0 ELEVATIONS CREDIT UNION 1 \$407,982.00 0.08% 0 EMORTGAGE MANAGEMENT LLC 3 \$974,600.00 0.19% 0 ENVOY MORTGAGE, LTD 12 \$3,687,994.99 0.74% 0 EQUITY RESOURCES OF OHIO, INC 1 \$224,992.00 0.04% 0 ETHOS LENDING LLC COR 1 \$209,717.13 0.04% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$1,895,816.33 0.38% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$252,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$260,000.00 0.05% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$214,703.79 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$214,703.79 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$214,703.79 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$214,703.79 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$214,703.79 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$228,000.00 0.55% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP 1 \$388,875.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 10 \$228,000.00 0.55% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 10 \$228,000.00 0.05% 0 EVERGREEN MONEYSOURCE 10 \$417,000.00 0.08% 0 EXCHANGE BANK AND TRUST 1 \$416,425.49 0.08% 0 EXCHANGE BANK AND TRUST 1 \$428,000.00 0.05% 0 F&B ACQUISITION GROUP, LLC 1 \$417,000.00 0.08% 0 F&B ACQUISITION GROUP, LLC 1 \$417,000.00 0.06% 0 F&B ACQUISITION GROUP, LLC 1 \$417,000.00 0.06% 0 F&B ACQUISITION GROUP, LLC 1 \$417,000.00 0.06% 0 F&B ACQUISITION

FINANCE OF AMERICA LLC					
THAIR OF THAILITEET ELE	49	\$16,205,233.38	3.24% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE	13	\$3,922,495.30	0.78% 0	\$0.00	
LLC	13	ψ3,722,473.30	0.70700	ψ0.00	
FIRST BANK D/B/A FIRST BANK	6	\$1,573,873.86	0.31% 0	\$0.00	
MORTGAGE				·	
FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE		* 4 4 = 000 00	0.004	40.00	
CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,724,900.00	0.34% 0	\$0.00	
FIRST COLONY MORTGAGE	2	\$922.769.40	0.170/.0	00.00	-
CORPORATION (10840)	3	\$833,768.40	0.17% 0	\$0.00	
FIRST COMMUNITY BANK A SOUTH	1	\$304,000.00	0.06% 0	\$0.00	
CAROLINA CHARTERED BANK	1	Ψ50+,000.00	0.00700	ψ0.00	
FIRST COMMUNITY BANK, A SOUTH	3	\$841,000.00	0.17% 0	\$0.00	
CAROLINA CHARTERED BANK		ψο 11,000.00	0.17 70 0	ψο.σσ	
FIRST COMMUNITY MORTGAGE,	1	\$382,000.00	0.08% 0	\$0.00	
INC		·			
FIRST FEDERAL SAVINGS AND	2	\$674,880.00	0.13% 0	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$204,000.00	0.03%	\$0.00	
BOSTON	1	\$376,000.00	0.08% 0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$308,000.00	0.06% 0	\$0.00	
FIRST HOME MORTGAGE	1	·			
CORPORATION	3	\$1,169,519.00	0.23% 0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,225,937.00	0.45% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C					
D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE,	1	\$417,000,00			
LLC, A DIV	1	\$417,000.00	0.08% 0	\$0.00	
FIRST OKLAHOME MORTGAGE A	1	\$215,000.00	0.04% 0	\$0.00	-
DIVISON O	1	φ413,000.00	0.04%0	φ υ. 00	
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05% 0	\$0.00	
FIRST RELIANCE BANK	2	\$708,800.00	0.14% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK,	1	\$351,000.00	0.07% 0	\$0.00	
NA	1	φ331,000.00	0.07700	φυ.υυ	
FIRST SAVINGS MORTGAGE		4.5.			
CORPORATION, A VIRGINIA	1	\$253,158.53	0.05% 0	\$0.00	
CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$226.690.75	0.050/	ቀለ ለለ	
• • • • • • • • • • • • • • • • • • •	1	\$236,680.75	0.05% 0	\$0.00	
			1 1		
CORPORATION, A VIRGINIA CORPORATION FIRST TECHNOLOGY FEDERAL	4	\$1,063,000.00	0.21% 0	\$0.00	

CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08% 0	\$0.00
FREEDOM CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08% 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$219,690.02	0.04% 0	\$0.00
FULTON BANK, N.A	4	\$1,287,710.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78% 0	\$0.00
GECU	1	\$205,909.46	0.04% 0	\$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08% 0	\$0.00
GEO-CORP, INC	1	\$251,000.00	0.05% 0	\$0.00
GERSHMAN MORTGAGE	1	\$299,000.00	0.06% 0	\$0.00
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1% 0	\$0.00
GMFS, LLC	1	\$259,200.00	0.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$704,500.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05% 0	\$0.00
GOLDEN OAK LENDING	1	\$356,308.43	0.07% 0	\$0.00
GOLDWATER BANK	1	\$280,000.00	0.06% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11% 0	\$0.00
GOTHENBURG STATE BANK	1	\$212,000.00	0.04% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00
GREAT WESTERN BANK	1	\$231,750.00	0.05% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1% 0	\$0.00
GREENBOX LOANS INC	1	\$291,692.61	0.06% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05% 0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09% 0	
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21% 0	
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$701,500.00	0.14% 0	

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4	\$1,494,989.30	0.3% 0	\$0.00
1	¢276 022 05		
	\$376,932.95	$0.08\% \ 0$	\$0.00
1	\$257,600.00	0.05% 0	\$0.00
1	\$345,600.00	0.07% 0	\$0.00
1	\$320,000.00	0.06% 0	\$0.00
3	\$1,200,000.00	0.24% 0	\$0.00
1	\$396,700.00	0.08% 0	\$0.00
1	\$228,000.00	0.05% 0	\$0.00
1	\$248,000.00	0.05% 0	\$0.00
1	\$317,300.00	$0.06\% \ 0$	\$0.00
1	\$245,668.64	0.05% 0	\$0.00
1	\$263,136.97	0.05% 0	\$0.00
11	\$3,429,444.10	0.69% 0	\$0.00
48	\$15,384,143.92	3.08% 0	\$0.00
1	\$474,200.00	0.09% 0	\$0.00
5	\$1,836,900.00	0.37% 0	\$0.00
2	\$584,000.00	0.12% 0	\$0.00
1	\$229,176.64	0.05% 0	\$0.00
1	\$372,000.00	0.07% 0	\$0.00
2	\$476,000.00	0.1% 0	\$0.00
3	\$632,700.00	0.13% 0	\$0.00
1	\$280,344.01	0.06% 0	\$0.00
2	\$426,200.00	0.09% 0	\$0.00
1	\$273,311.00	0.05% 0	\$0.00
1	\$236,000.00	0.05% 0	\$0.00
1	\$200,000.00	0.04% 0	\$0.00
1	\$217,000.00	0.04% 0	\$0.00
1	\$227,678.75	0.05% 0	\$0.00
1	\$263,751.00	0.05% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$345,600.00 1 \$320,000.00 3 \$1,200,000.00 1 \$396,700.00 1 \$228,000.00 1 \$248,000.00 1 \$317,300.00 1 \$245,668.64 1 \$263,136.97 11 \$3,429,444.10 48 \$15,384,143.92 1 \$474,200.00 2 \$584,000.00 2 \$584,000.00 2 \$476,000.00 3 \$632,700.00 1 \$280,344.01 2 \$426,200.00 1 \$273,311.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	1 \$345,600.00 0.07% 0 1 \$320,000.00 0.06% 0 1 \$320,000.00 0.24% 0 1 \$396,700.00 0.08% 0 1 \$228,000.00 0.05% 0 1 \$248,000.00 0.05% 0 1 \$245,668.64 0.05% 0 1 \$245,668.64 0.05% 0 1 \$3,429,444.10 0.69% 0 1 \$474,200.00 0.09% 0 2 \$584,000.00 0.37% 0 2 \$584,000.00 0.12% 0 1 \$229,176.64 0.05% 0 1 \$372,000.00 0.07% 0 2 \$476,000.00 0.13% 0 1 \$280,344.01 0.06% 0 2 \$426,200.00 0.13% 0 1 \$273,311.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0

INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.08% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	
IXONIA BANK	1	\$328,000.00	0.07% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,807,013.80	0.36% 0	\$0.00	
JMAC LENDING, INC	5	\$1,574,398.37	0.31% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.04% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04% 0	\$0.00	
LAND HOME FINANCIAL SERVICES,INC	1	\$327,448.24	0.07% 0	\$0.00	
LEADER BANK N.A	8	\$2,477,455.00	0.5% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$255,639.30	0.05% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05% 0	\$0.00	
LENDLINK FINANCIAL INC	1	\$298,828.36	0.06% 0	\$0.00	
LEVEL ONE BANK (23848)	1	\$256,800.00	0.05% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$612,076.73	0.12% 0	\$0.00	
LOAN SIMPLE, INC	1	\$353,953.44	0.07% 0	\$0.00	
LOANSTAR HOME LENDING	3	\$894,626.15	0.18% 0	\$0.00	
LPMC, LLC (22851)	1	\$303,300.00	0.06% 0	\$0.00	
M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39% 0	\$0.00	
MAGNOLIA BANK, INC	2	\$580,750.00	0.12% 0	\$0.00	
MAGNOLIA STATE BANK	1	\$230,000.00	0.05% 0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18% 0	\$0.00	
MAVERICK FUNDING CORP	1	\$339,920.00	0.07% 0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05% 0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25% 0		
COMORATION	1	\$305,129.04	0.06% 0	\$0.00	

CORPORATION	MCLEAN MORTGAGE CORPORATION, A VIRGINIA				
MEETINGHOUSE BANK	I I				
MEGA CAPITAL FUNDING		1	\$445,000,00	0.09%0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFONIA CORPORATION S404,000.00 0.08% 0 0.00	 	1			
CALIFONIA CORPORATION S40,000.00 0.08% 0 S0.00		1	Ψ300,000.00	0.00700	Ψ0.00
MEGASTAR FINANCIAL CORP	·	1	\$404,000.00	$0.08\% \ 0$	\$0.00
MERCHANTS BANK, NATIONAL S249,589.76 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$230,000.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE S225,000.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE S225,000.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE S225,000.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE S258,350.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE S258,350.00 0.11% 0 \$0.00 METRO CREDIT UNION S264,000.00 0.05% 0 \$0.00 METROPOLITAN BANK S307,366.31 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC S593,400.00 0.12% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS S258,000.00 0.05% 0 \$0.00 MISSION FEDERAL CREDIT UNION S471,400.00 0.09% 0 \$0.00 MORIGAGE I INCORPORATED S461,000.00 0.05% 0 \$0.00 MORTGAGE AMERICA INC S447,100.00 0.05% 0 \$0.00 MORTGAGE AMERICA INC S247,100.00 0.05% 0 \$0.00 MORTGAGE INVESTORS GROUP S1,366,591.00 0.07% 0 \$0.00 MORTGAGE OPTIONS, INC S380,000.00 0.05% 0 \$0.00 MORTGAGE SOLUTIONS OF S238,000.00 0.05% 0 \$0.00 MORTGAGE TRUST INC S238,000.00 0.05% 0 \$0.00 MORTGAGE TRUST INC S239,661.84 0.05% 0 \$0.00 MORTGAGE TRUST, INC S399,950.00 0.07% 0 \$0.00 MORTGAGE TRUST, INC S359,950.00 0.07% 0 \$0.00 MORTGAGE TRUST, INC		4	\$996 200 00	0.2%0	\$0.00
ASSOCIATION					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS \$230,000.00 0.05% 0 \$0.00		1	\$249,589.76	0.05% 0	\$0.00
COMPANY INC. A MASSACHUSETTS 1	 				
CO		1	\$230,000.00	0.05% 0	\$0.00
COMPANY, LLC	CO		. ,		·
COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC, A 2 \$528,350.00 0.11% 0 \$0.00 MASSACHUSETTS LIMITED LI	MERRIMACK MORTGAGE	1	¢225 000 00	0.050/.0	\$0.00
COMPANY, LLC, A 2 \$528,350.00 0.11% 0 \$0.00 MASSACHUSETTS LIMITED LI	COMPANY, LLC	1	\$223,000.00	0.03%	\$0.00
MASSACHUSETTS LIMITED LI	MERRIMACK MORTGAGE				
METRO CREDIT UNION	COMPANY, LLC, A	2	\$528,350.00	0.11% 0	\$0.00
METROPOLITAN BANK	MASSACHUSETTS LIMITED LI				
MICHIGAN MUTUAL, INC	METRO CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS 1 \$258,000.00 0.05% 0 \$0.00	METROPOLITAN BANK	1	\$307,366.31	0.06% 0	\$0.00
BANK	MICHIGAN MUTUAL, INC	2	\$593,400.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION 2 \$471,400.00 0.09% 0 \$0.00	MID-CENTRAL FEDERAL SAVINGS	1	\$258,000,00	0.05%	00.02
MORIA DEVELOPMENT, INC 3	BANK	1	\$238,000.00	0.03%	\$0.00
MORTGAGE 1 INCORPORATED 1 \$246,000.00 0.05% 0 \$0.00	MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09% 0	\$0.00
MORTGAGE 2000	MORIA DEVELOPMENT, INC	3	\$861,700.00	0.17% 0	\$0.00
MORTGAGE AMERICA INC	MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP 6	MORTGAGE 2000	1	\$345,523.31	0.07% 0	\$0.00
MORTGAGE OPTIONS, INC	MORTGAGE AMERICA INC	1	\$247,100.00	0.05% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,000.00 0.05% 0 \$0.00	MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27% 0	\$0.00
COLORADO, LLC	MORTGAGE OPTIONS, INC	1	\$330,000.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC		1	\$238,000.00	0.05% 0	\$0.00
MORTGAGE TRUST INC 1 \$239,661.84 0.05% 0 \$0.00 MORTGAGE TRUST, INC 1 \$359,950.00 0.07% 0 \$0.00 MORTGAGENETWORK 23 \$6,944,040.45 1.39% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$214,000.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 41 \$12,909,592.28 2.58% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$327,920.00 0.07% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00	MORTGAGE SOLUTIONS OF	1	\$212,420.00	0.04% 0	\$0.00
MORTGAGE TRUST, INC 1 \$359,950.00 0.07% 0 \$0.00 MORTGAGENETWORK 23 \$6,944,040.45 1.39% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$214,000.00 0.04% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 3 \$853,500.00 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 41 \$12,909,592.28 2.58% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$327,920.00 0.07% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00		1	\$239,661.84	0.05% 0	\$0.00
MORTGAGENETWORK 23 \$6,944,040.45 1.39% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$214,000.00 0.04% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 3 \$853,500.00 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 41 \$12,909,592.28 2.58% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$327,920.00 0.07% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00		1			
MOUNTAIN AMERICA CREDIT 1 \$214,000.00 0.04% 0 \$0.00		23			\$0.00
MOUNTAIN WEST FINANCIAL, INC 3 \$853,500.00 0.17% 0 \$0.00	MOUNTAIN AMERICA CREDIT				
MOVEMENT MORTGAGE, LLC 41 \$12,909,592.28 2.58% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$327,920.00 0.07% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00	UNION	1	\$214,000.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$327,920.00 0.07% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17% 0	\$0.00
TN#112748	MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58% 0	\$0.00
NASA FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00	I I	1	\$327,920.00	0.07% 0	\$0.00
NATIONAL BANK OF COMMERCE 2 \$694,938.51 0.14% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00		1	\$200,000.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 3 \$911,100.00 0.18% 0 \$0.00		2			
		1	\$525,000.00	0.11% 0	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22% 0	\$0.00
NBC BANK	1	\$302,993.00	0.06% 0	\$0.00
NBC OKLAHOMA	1	\$416,000.00	0.08% 0	\$0.00
NBKC BANK	4	\$1,183,000.00	0.24% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$247,159.01	0.05% 0	\$0.00
NETWORK FUNDING, LP	2	\$723,500.00	0.14% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07% 0	\$0.00
NFM INC	1	\$201,375.00	0.04% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05% 0	\$0.00
NJ LENDERS CORP	8	\$2,920,200.00	0.58% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$203,000.00	0.04% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06% 0	\$0.00
NORTHPOINTE BANK	5	\$1,445,684.83	0.29% 0	\$0.00
NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13% 0	\$0.00
NOVA HOME LOANS	1	\$417,000.00	0.08% 0	\$0.00
NUVISION FCU	1	\$300,000.00	0.06% 0	\$0.00
NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07% 0	\$0.00
OLD NATIONAL BANK	2	\$595,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06% 0	\$0.00
ON Q FINANCIAL	1	\$375,263.83	0.08% 0	\$0.00
ON Q FINANCIAL, INC	6	\$2,078,742.97	0.42% 0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05% 0	\$0.00
ONY GLO, INC	1	\$259,633.66	0.05% 0	\$0.00
ORRSTOWN BANK	1	\$200,000.00	0.04% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,599.84	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09% 0	\$0.00

PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$314,500.00	0.06%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,481,784.00	0.5%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	\$0.00
PARAMOUNT RESIDENTIAL MORTAGE	1	\$274,000.00	0.05%	\$0.00
PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04% (\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	\$0.00
PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38% (\$0.00
PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,008,471.08	0.4%	\$0.00
PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24% (\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,358.82	0.22%	\$0.00
PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	\$0.00
PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16% (\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$414,151.00	0.08%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	\$0.00
PROVIDENCE BANK	1	\$304,000.00	0.06%	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	\$0.00
R P FUNDING INC	4	\$1,261,000.00	0.25%	\$0.00

RABOBANK, N.A	2	\$659,000.00	0.13% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15% 0	\$0.00	
RANLIFE, INC	2	\$527,786.00	0.11% 0	\$0.00	
RAYMOND JAMES BANK, N.A	3	\$731,750.00	0.15% 0	\$0.00	
RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05% 0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$535,500.00	0.11% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$255,200.00	0.05% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.05% 0	\$0.00	
RESMAC INC	1	\$417,000.00	0.08% 0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	0.05% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15% 0	\$0.00	
RIVER CITIES BANK	1	\$360,000.00	0.07% 0	\$0.00	
RIVER COMMUNITY BANK, N.A	1	\$408,000.00	0.08% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07% 0	\$0.00	
SAFE CREDIT UNION	3	\$924,537.85	0.18% 0	\$0.00	
SALAL CREDIT UNION	1	\$485,268.01	0.1% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61% 0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07% 0	\$0.00	
SANBORN CORPORATION	1	\$317,551.93	0.06% 0	\$0.00	
SANTANDER BANK, N.A	11	\$3,416,662.80	0.68% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15% 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,102,000.00	0.22% 0	\$0.00	
UNION	4	Ψ1,102,000.00		<u>`</u>	_
	1	\$256,800.00	0.05% 0	\$0.00	_

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA				
CORPORATION				
SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	\$0.00
SENTE MORTGAGE, INC	2	\$571,600.00	0.11%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,360.00	0.05%	\$0.00
SHEA MORTGAGE INC	1	\$618,790.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,575,967.56	3.32%	\$0.00
SIRVA MORTGAGE, INC	3	\$761,076.00	0.15%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	\$0.00
SOUTHERN BANK	1	\$242,000.00	0.05%	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$250,000.00	0.05%	\$0.00
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	\$0.00
SOVEREIGN LENDING GROUP INC	1	\$417,000.00	0.08%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	\$0.00
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	\$0.00
STATE FARM BANK, F.S.B	9	\$2,636,818.67	0.53%	\$0.00
STEARNS LENDING INC	9	\$2,682,324.66	0.54%	\$0.00
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$385,568.06	0.08%	\$0.00
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	i i
SUMMIT FUNDING, INC	2	\$550,306.00	0.11%	
SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,488,800.00	0.3%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	†
TACET MORTGAGE, INC	1	\$200,000.00	0.04%	\$0.00

TEXAS BANK	1	\$332,000.00	0.07% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,320.87	0.06% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$809,200.00	0.16% 0	\$0.00
THE BANKERS BANK	1	\$325,340.95	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPA	NY 4	\$1,447,000.00	0.29% 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1% 0	
THE COLUMBIA BANK	1	\$329,937.00	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06% 0	
THE FIRST STATE BANK	1	\$228,650.00	0.05% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06% 0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04% 0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$204,300.00	0.04% 0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06% 0	\$0.00
TRUSTONE FINANCIAL	1	\$280,000.00	0.06% 0	\$0.00
UMB BANK, NA	1	\$322,000.00	0.06% 0	
UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05% 0	
UNION HOME MORTGAGE CORP., CORPORATION	A 9	\$2,448,470.00	0.49% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05% 0	\$0.00
UNITED COMMUNITY BANK	1	\$207,200.00	0.04% 0	\$0.00
UNITED FIDELITY FUNDING COR A MI	P., 1	\$401,932.87	0.08%	\$0.00
UNITED HERITAGE CREDIT UNIO	N 1	\$271,900.00	0.05% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFO	AGE 10	\$3,144,171.05	0.63% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	GE 8	\$2,459,565.20	0.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93% 0	\$0.00
UNIVERSAL LENDING	3	\$1,024,715.00	0.2% 0	\$0.00

UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 3 \$735,500.00 UWHARRIE BANK 3 \$735,500.00 0.05% 0 \$0.00 VALLEY NATIONAL BANK 1 \$342,000.00 VALLEY NATIONAL BANK 1 \$342,000.00 VANDYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERIDAN CREDIT UNION VERITAS FUNDING, LLC 4 \$1,335,689.00 0.29% 0 \$0.00 VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERN BANCORP	CORPORATION			ĪĪ	
UNIVERSITY FEDERAL CREDIT UNION-1		1	\$261,000.00	0.05% 0	\$0.00
UNION-1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC 1 \$352,000.00 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$2235,000.00 0.05% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$227,500.00 0.05% 0 \$0.00 US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 3 \$723,500.00 0.15% 0 \$0.00 UWHARRIE BANK 3 \$735,500.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 1 \$342,000.00 0.16% 0 \$0.00 VANDYK MORTGAGE CORPORATION VECTRA BANK COLORADO, 1 \$215,000.00 0.04% 0 \$0.00 VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC SAOA VIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK GROUP, INC. DBA VITEK CAPITAL, LLC, A DELAWARE LIMITED LIAB WALLICK AND VOLK, INC WASSIGNED CORPORATION WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP SO.00 VERITAS FUNDING SO.00 VERITAS SO.00 SO.00 VERITAS FUNDING SO.00 VERITAS SO.00 SO.					
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVESS BANK AND TRUST CO UNIVESS BANK AND TRUST CO US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 3 \$825,405.00 0.15% 0 \$0.00 V.LP. MORTGAGE, INC 3 \$820,000.00 V.LP. MORTGAGE CORPORATION VALLEY NATIONAL BANK 1 \$342,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC VERITAS FUNDING VERITAS FUNDING VERITAS FUNDING VERITAS FUNDING VERITAS FUNDING VER		1	\$281,600.00	0.06% 0	\$0.00
CREDIT UNION					
UNIVERSITY LENDING GROUP, LLC 1 \$235,000.00 0.05% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$227,500.00 0.05% 0 \$0.00 US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATION 1 \$228,330.00 0.05% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$825,405.00 0.17% 0 \$0.00 UVALEY NATIONAL BANK 3 \$735,500.00 0.15% 0 \$0.00 V.LP. MORTGAGE, INC 3 \$820,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$342,000.00 0.07% 0 \$0.00 UVANDYK MORTGAGE CORPORATION, A CORPORATION 7 \$1,932,785.00 0.39% 0 \$0.00 UVANDYK MORTGAGE CORPORATION 1 \$225,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CREDIT UNION 1 \$200,770.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 UVANDYK MORTGAGE CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 UVANDYK MATCOM EDUCATIONAL CREDIT 1 \$300,500.00 0.04% 0 \$0.00 UVANDYK MATCOM EDUCATIONAL CREDIT 1 \$300,500.00 0.04% 0 \$0.00 UVANDYK MATCOM EDUCATIONAL CREDIT 1 \$201,500.00 0.04% 0 \$0.00 UVANDYK MORTGAGE, LLC 1 \$570,500.00 0.01% 0 \$0.00 UVANDYK MORTGAGE, LLC 1 \$57		1	\$352,000.00	0.07% 0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 3 UWHARRIE BANK 3 VI.P. MORTGAGE, INC 3 VALLEY NATIONAL BANK 1 VANDYK MORTGAGE CORPORATION 7 VANDYK MORTGAGE CORPORATION 7 VECTRA BANK COLORADO, NATIONAL ASSOCIATION 9 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERITAS FUNDING, LLC ISAOA 4 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 MORTGAGE WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 WALLICK AND VOLK, INC 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTERN BANCORP WESTERN BANCORP WESTERN CREDIT UNION 2 SOOO 0.06% 0 UMASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTERN BANCORP 2 WESTERN BANCORP WESTERN CREDIT UNION 1 S219,900.00 0.06% 0 S0.00 VORTIAS FUNDING CREDIT UNION 1 S219,900.00 0.06% 0 S0.00 WASHINGTON STATE EMPLOYEES 1 S400,000.00 WESTERN BANCORP 2 WESTERN CREDIT UNION 1 S412,000.00 0.08% 0 S0.00 WESTERN BANCORP 2 WESTERN CREDIT UNION 1 S412,000.00 0.08% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 UNION 1 S412,000.00 0.04% 0 S0.00 WESTERN ANCORP 2 S666,380.02 0.17% 0 S0.00 WESTERN ANCORP 3 WESTERN CREDIT UNION 1 S412,000.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 UNION 1 S412,000.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 S201,700.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 S201,500.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 2 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 3 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 2 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 2 S568,900.00 0.11% 0 S0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 S919,225.20 0.18% 0 S0.00 WOOD & HUSTON BANK 1 S262,400.00 0.05% 0 S0.00 WOOD & HUSTON BANK 1 S262,400.00 0.05% 0 S0.00 WOOD & S485,802.70 0.11% 0 S0.00		1	\$235,000.00	0.05% 0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 3 UWHARRIE BANK 3 VI.P. MORTGAGE, INC 3 VALLEY NATIONAL BANK 1 VANDYK MORTGAGE CORPORATION 7 VANDYK MORTGAGE CORPORATION 7 VECTRA BANK COLORADO, NATIONAL ASSOCIATION 9 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERITAS FUNDING, LLC ISAOA 4 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 MORTGAGE WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 WALLICK AND VOLK, INC 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTERN BANCORP WESTERN BANCORP WESTERN CREDIT UNION 2 SOOO 0.06% 0 UMASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTERN BANCORP 2 WESTERN BANCORP WESTERN CREDIT UNION 1 S219,900.00 0.06% 0 S0.00 VORTIAS FUNDING CREDIT UNION 1 S219,900.00 0.06% 0 S0.00 WASHINGTON STATE EMPLOYEES 1 S400,000.00 WESTERN BANCORP 2 WESTERN CREDIT UNION 1 S412,000.00 0.08% 0 S0.00 WESTERN BANCORP 2 WESTERN CREDIT UNION 1 S412,000.00 0.08% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 UNION 1 S412,000.00 0.04% 0 S0.00 WESTERN ANCORP 2 S666,380.02 0.17% 0 S0.00 WESTERN ANCORP 3 WESTERN CREDIT UNION 1 S412,000.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 UNION 1 S412,000.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 S201,700.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 S201,500.00 0.04% 0 S0.00 WHATCOM EDUCATIONAL CREDIT 1 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 2 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 3 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 2 S568,900.00 0.11% 0 S0.00 WINNPOINTE CORPORATION 2 S568,900.00 0.11% 0 S0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 S919,225.20 0.18% 0 S0.00 WOOD & HUSTON BANK 1 S262,400.00 0.05% 0 S0.00 WOOD & HUSTON BANK 1 S262,400.00 0.05% 0 S0.00 WOOD & S485,802.70 0.11% 0 S0.00	UNIVEST BANK AND TRUST CO	1	\$227,500.00	0.05% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	,	1	\$228,330.00		
CREDIT UNION UWHARRIE BANK 3 \$735,500.00 V.I.P. MORTGAGE, INC 3 \$820,000.00 VALLEY NATIONAL BANK 1 \$342,000.00 0.07% \$0.00 VALLEY NATIONAL BANK 1 \$342,000.00 0.07% \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERIDIAN CREDIT UNION 1 \$215,000.00 0.04% \$0.00 VERITAS FUNDING, LLC 4 \$1,335,689.00 0.27% \$0.00 VERITAS FUNDING, LLC 4 \$1,335,689.00 0.27% \$0.00 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK DWJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTERN CREDIT UNION WESTERN BANCORP WESTERRA CREDIT UNION 1 \$202,770.00 0.04% 0.000 WHATCOM EDUCATIONAL CREDIT UNION WESTERRA CREDIT UNION 1 \$211,500.00 0.08% 0.000 WHATCOM EDUCATIONAL CREDIT UNION WESTERRA CREDIT UNION 1 \$211,500.00 0.04% 0.000 WHATCOM EDUCATIONAL CREDIT UNION WILLIAM LYON MORTGAGE, LLC 1 \$570,500.00 0.01% 0.01% 0.000 WINNPOINTE CORPORATION 2 \$668,900.00 0.01% 0.000 WINTRUST MORTGAGE, LLC 1 \$570,500.00 0.01% 0.000 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$262,400.00 0.05% 0.000 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.11% 0.000					
UWHARRIE BANK 3		3	\$825,405.00	0.17% 0	\$0.00
V.I.P. MORTGAGE, INC 3 \$820,000.00 0.16% 0 \$0.00		3	\$735 500 00	0.15% 0	\$0.00
VALLEY NATIONAL BANK			· ·		
VANDYK MORTGAGE	ŕ	1	·		
CORPORATION, A CORPORATION		1			
VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$215,000.00 0.04% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,335,689.00 0.27% 0 \$0.00 VERITAS FUNDING, LLC ISAOA 4 \$1,431,800.00 0.29% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$669,973.02 0.13% 0 \$0.00 MORTGAGE 2 \$669,973.02 0.13% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$219,900.00 0.04% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$608,740.38 0.12% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$213,781.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 <t< td=""><td></td><td>7</td><td>\$1,932,785.00</td><td>0.39% 0</td><td>\$0.00</td></t<>		7	\$1,932,785.00	0.39% 0	\$0.00
NATIONAL ASSOCIATION VERIDIAN CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00		1	¢215 000 00	0.0407.0	¢0.00
VERITAS FUNDING, LLC 4 \$1,335,689.00 0.27% 0 \$0.00 VERITAS FUNDING, LLC ISAOA 4 \$1,431,800.00 0.29% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$669,973.02 0.13% 0 \$0.00 MORTGAGE 2 \$669,973.02 0.13% 0 \$0.00 WAJELICK AND WOLK, INC 1 \$300,000.00 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$400,000.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$668,740.38 0.12% 0 \$0.00 WESTEN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERA CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$919,225.20	NATIONAL ASSOCIATION	1	\$215,000.00	0.04% 0	\$0.00
VERITAS FUNDING, LLC ISAOA 4 \$1,431,800.00 0.29% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$669,973.02 0.13% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 LIMITED LIAB WALLICK AND VOLK, INC 1 \$219,900.00 0.04% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$400,000.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$608,740.38 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$669,973.02 0.13% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00 LIMITED LIAB WALLICK AND VOLK, INC 1 \$219,900.00 0.04% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$400,000.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$668,740.38 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITNEY BANK SOUND WILLIAM LYON MORTGAGE, LLC WOOD & HUSTON BANK WOOD & HUSTON BANK STARKEY MORTGAGE, LLP WOOD & HUSTON BANK SOUND WESTARKEY MORTGAGE, LLP SOUND WESTARKEY MORTGAGE WESTARKEY MORTGAGE WESTARKEY MORTGAGE WESTARKEY MORTGAGE WESTARKEY MORTGAGE WESTARKEY MORTGAG	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$300,000.00 0.06% 0 \$0.00	GROUP, INC. DBA VITEK	2	\$669,973.02	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$400,000.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$608,740.38 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON BANK 1 \$262,400.00 0.05% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$300,000.00	0.06% 0	\$0.00
CREDIT UNION 1 \$400,000.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$608,740.38 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WILLIAM LYON MORTGAGE, LLC 1 \$570,500.00 0.11% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON BANK 1 \$262,400.00 0.05% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00	WALLICK AND VOLK, INC	1	\$219,900.00	0.04% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 2 \$608,740.38 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WILLIAM LYON MORTGAGE, LLC 1 \$570,500.00 0.11% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON BANK 1 \$262,400.00 0.05% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00		1	\$400,000.00	0.08%	\$0.00
WESTCONSIN CREDIT UNION 1 \$202,770.00 0.04% 0 \$0.00 WESTERN BANCORP 2 \$866,380.02 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$201,500.00 0.04% 0 \$0.00 WHITNEY BANK 1 \$213,781.00 0.04% 0 \$0.00 WILLIAM LYON MORTGAGE, LLC 1 \$570,500.00 0.11% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON BANK 1 \$262,400.00 0.05% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00		2	\$608,740.38	0.12% 0	\$0.00
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WILLIAM LYON MORTGAGE, LLC 1 \$570,500.00 0.11% 0 \$0.00 WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON BANK 1 \$262,400.00 0.05% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00		1	\$213 781 00	0.04%0	\$0.00
WINNPOINTE CORPORATION 2 \$568,900.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$919,225.20 0.18% 0 \$0.00 WOOD & HUSTON BANK 1 \$262,400.00 0.05% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00		1	·		
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WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00	WINTRUST MORTGAGE, A DIVISION		,		
WR STARKEY MORTGAGE, LLP 2 \$485,802.70 0.1% 0 \$0.00	WOOD & HUSTON BANK	1	\$262,400,00	0.05%0	\$0.00
		2			
	WK OTTHERE I MORTOTOE, EEL	1	\$245,500.00	0.05% 0	\$0.00

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL				
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,724.45	0.04% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,161,530.00	0.63% 0	\$0.00
	WYOMING BANK & TRUST	1	\$351,000.00	0.07% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
	YADKIN BANK	1	\$333,539.84	0.07% 0	\$0.00
	Unavailable	1	\$379,200.00	0.14% 0	\$0.00
Total		1,626	\$499,983,320.14	100% 0	\$0.00
3138WGQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41% 0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$195,000.00	0.9% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44% 0	\$0.00
	AMOCO FEDERAL CU	1	\$92,000.00	0.42% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4% 0	\$0.00
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41% 0	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.51% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.92% 0	\$0.00
	BANKIOWA	1	\$107,600.00	0.49% 0	\$0.00
	BANNER BANK	1	\$100,100.00	0.46% 0	\$0.00
	BAY EQUITY LLC	2	\$213,200.00	0.98% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41% 0	\$0.00
BOEING EMPLOY UNION	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48% 0	\$0.00
	BOFI FEDERAL BANK	1	\$107,000.00	0.49% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46% 0	\$0.00
CASTL	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46% 0	\$0.00
<u> </u>	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41% 0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9% 0	\$0.00
<u> </u>	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37% 0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43% 0	\$0.00

CENTURY LENDING COMPANY	1	\$94,500.00	0.43% 0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.42% 0	\$0.00
CIVISTA BANK	1	\$87,500.00	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$726,924.53	3.34% 0	\$0.00
COLONIAL SAVINGS, F.A	4	\$387,604.71	1.78% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.51% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$105,311.43	0.48% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,148.65	0.91% 0	\$0.00
CUMD	1	\$88,000.00	0.4% 0	\$0.00
DFCU FINANCIAL	2	\$197,000.00	0.9% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,570.00	0.49% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23% 0	\$0.00
DILLON CREDIT UNION ND	1	\$88,000.00	0.4% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$106,000.00	0.49% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$101,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	\$0.00
FARMERS NATIONAL BANK	1	\$91,200.00	0.42% 0	\$0.00
FBC MORTGAGE, LLC	2	\$196,750.00	0.9% 0	\$0.00
FIDELITY BANK	2	\$185,945.00	0.85% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85% 0	\$0.00

FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$102,000.00	0.47% 0	\$0.00	
FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,000.00	0.49% 0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA	1	\$01,200,00	0.42% 0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$197,405.00	0.91% 0	\$0.00	
COMPANY		\$177,403.00	0.71 /0 0	ψ0.00	_
FIRST-CITIZENS BANK & TRUST	4	\$396,730.35	1.82% 0	\$0.00	
COMPANY		·			_
FIVE POINTS BANK	1	\$103,500.00	0.48% 0	\$0.00	_
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47% 0	\$0.00	
	1	\$90,400,00	0.41% 0	\$0.00	-
FLORIDA CREDIT UNION FORUM CREDIT UNION	2	\$89,400.00 \$185,500.00	0.41% 0	\$0.00	_
FULTON BANK, N.A	1	\$100,000.00	0.83% 0	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92% 0	\$0.00	-
GECU GECU	3	\$286,240.00	1.92% 0	\$0.00	-
GEORGIA HERITAGE FEDERAL	3	\$280,240.00	1.31%	\$0.00	_
CREDIT UNION	1	\$88,627.13	0.41% 0	\$0.00	
GESA CREDIT UNION	1	\$105,000.00	0.48% 0	\$0.00	-
GPCE CREDIT UNION	1	\$99,572.49	0.46% 0	\$0.00	-
GREAT WESTERN BANK	1	\$90,000.00	0.41% 0	\$0.00	_
GSB MORTGAGE, INC	1	\$100,350.76	0.46% 0	\$0.00	-
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17% 0	\$0.00	_
HAPPY STATE BANK	1	\$85,700.00	0.39% 0	\$0.00	_
HOME FEDERAL BANK	1	\$103,000.00	0.47% 0	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48% 0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41% 0	\$0.00	
HORIZON BANK, N.A	1	\$107,500.00	0.49% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93% 0	\$0.00	
INDEPENDENT BANK	6	\$590,225.00	2.71% 0	\$0.00	
INTER NATIONAL BANK	1	\$100,568.21	0.46% 0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,000.00	0.45% 0	\$0.00	
IPAVA STATE BANK	1	\$90,000.00	0.41% 0	\$0.00	_
	1	\$96,000.00	0.44% 0	\$0.00	_

IROQUOIS FEDERAL SAVINGS & LOAN ASS				
JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	2	\$206,000.00	0.95% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49% 0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.46% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$91,300.00	0.42% 0	\$0.00
OLD NATIONAL BANK	2	\$186,850.00	0.86% 0	\$0.00
ON Q FINANCIAL, INC	1	\$110,000.00	0.51% 0	\$0.00
ORIGIN BANK	1	\$105,000.00	0.48% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$498,586.00	2.29% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	\$0.00
PEOPLES HOME EQUITY	1	\$104,000.00	0.48% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$106,500.00	0.49% 0	\$0.00
PINNACLE BANK (25055)	1	\$100,000.00	0.46% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	$0.46\% \ 0$	\$0.00
RABOBANK, N.A	1	\$97,500.00	0.45% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42% 0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.44% 0	\$0.00
SANTANDER BANK, N.A	2	\$197,000.00	0.9% 0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,487.59	1.35% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$105,000.00	0.48% 0	\$0.00
SKYWARD CREDIT UNION	1	\$97,979.33	0.45% 0	\$0.00

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	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43% 0	\$0.00
	SOUTHSIDE BANK	1	\$105,000.00	0.48% 0	\$0.00
	ST.MARY'S BANK	1	\$110,000.00	0.51% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47% 0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.41% 0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,900.00	0.48% 0	\$0.00
	STATE SAVINGS BANK	1	\$101,800.00	0.47% 0	\$0.00
	STEARNS LENDING INC	4	\$386,291.00	1.77% 0	\$0.00
	STEARNS LENDING, LLC	2	\$199,500.00	0.92% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,500.00	0.43% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46% 0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44% 0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46% 0	\$0.00
	WEST CENTRAL BANK	1	\$96,000.00	0.44% 0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.42% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5% 0	\$0.00
Total		223	\$21,778,204.41	100% 0	\$0.00
2129WCOT4	1CT MID A MEDICA CDEDIT UNION	1	\$117.250.00	0.53% 0	\$0.00
3138WGQT4	1ST MIDAMERICA CREDIT UNION ALASKA USA MORTGAGE	1	\$117,250.00	0.33% 0	\$0.00
	COMPANY, LLC	2	\$244,455.21	1.11% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.52% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52% 0	\$0.00
ARVEST BANK	1	\$120,000.00	0.55% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55% 0	\$0.00
BANK OF BELLEVILLE	1	\$120,000.00	0.55% 0	\$0.00
BANNER BANK	3	\$357,600.00	1.62% 0	\$0.00
BAY EQUITY LLC	1	\$124,000.00	0.56% 0	\$0.00
BLACKHAWK BANK	1	\$113,600.00	0.52% 0	\$0.00
BLOOMBANK	1	\$117,000.00	0.53% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53% 0	\$0.00
BORDER STATE BANK	1	\$114,000.00	0.52% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53% 0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00
CASHCALL MORTGAGE	2	\$236,000.00	1.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00
CENTRAL TRUST BANK	1	\$122,250.00	0.56% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57% 0	\$0.00
CITY BANK MORTGAGE	1	\$119,013.15	0.54% 0	\$0.00
CITY NATIONAL BANK	1	\$124,537.02	0.57% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$597,285.66	2.71% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$113,313.10	0.51% 0	\$0.00
COLONIAL SAVINGS	1	¢125 000 00	0.570/.0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$125,000.00 \$229,100.00	0.57% 0	
CORTRUST MORTGAGE	1		1.04% 0	
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55% 0	
CROGHAN COLONIAL BANK	1	\$125,000.00	0.57% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51% 0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57% 0	\$0.00
EQUITY LOANS LLC	1	\$123,994.09	0.56% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17% 0	\$0.00
EVOLVE BANK & TRUST	1	\$113,920.00	0.52% 0	\$0.00
FARMERS NATIONAL BANK	1	\$116,800.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC	1	\$124,900.00	0.57% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52% 0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.57% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51% 0	\$0.00
FLORIDA CREDIT UNION	1	\$118,400.00	0.54% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16% 0	\$0.00
GPCE CREDIT UNION	1	\$112,521.76	0.51% 0	\$0.00
GSB MORTGAGE, INC	1	\$121,478.43	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,500.00	1.03%	\$0.00
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57% 0	\$0.00
HONOR CREDIT UNION	1	\$114,000.00	0.52% 0	\$0.00
HORIZON BANK, N.A	1	\$115,000.00	0.52% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08% 0	1
LANDMARK CREDIT UNION	2	\$239,000.00	1.09% 0	\$0.00
LEADERONE FINANCIAL				

LEGENDS BANK	1	\$115,000.00	0.52%	0 \$0.00
MARQUETTE BANK	1	\$118,900.00	0.54%	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0 \$0.00
MORTGAGENETWORK	2	\$234,000.00	1.06%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0 \$0.00
NEVADA STATE BANK	1	\$112,500.00	0.51%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0 \$0.00
OLD NATIONAL BANK	2	\$237,000.00	1.08%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,302.21	2.18%	0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.53%	0 \$0.00
PLATINUM MORTGAGE, INC	1	\$123,000.00	0.56%	
PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0 \$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0 \$0.00
R P FUNDING INC	1	\$125,000.00	0.57%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0 \$0.00
ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	
S&T BANK	1	\$120,000.00	0.55%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	
SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0 \$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	\$0.00
STATE FARM BANK, F.S.B	4	\$475,550.00	2.16%	\$0.00
STEARNS LENDING INC	7	\$824,650.00	3.75%	\$0.00
STEARNS LENDING, LLC	6	\$716,549.30	3.25%	\$0.00
SUMMIT FUNDING, INC	1	\$120,000.00	0.55%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64% (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	\$0.00
TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	\$0.00
WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	\$0.00
WEBSTER BANK, N.A	1	\$113,625.00	0.52%	\$0.00
WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,990.00	0.53%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$111,437.60	0.4% 0	\$0.00
Total		186	\$22,013,980.88	100% 0	\$0.00
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42% 0	\$0.00
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,750.00	0.39% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41% 0	\$0.00
	BANK OF THE CASCADES	1	\$147,800.00	0.43% 0	\$0.00
	BANK OF THE OZARKS	1	\$125,063.05	0.37% 0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$137,200.00	0.4% 0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.44% 0	\$0.00
	BANNER BANK	1	\$132,000.00	0.39% 0	\$0.00
	BAXTER CREDIT UNION	1	\$142,481.00	0.42% 0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.44% 0	\$0.00
	BAYCOAST BANK	1	\$147,000.00	0.43% 0	\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$144,000.00	0.42% 0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76% 0	\$0.00
	CASHCALL MORTGAGE	2	\$292,000.00	0.86% 0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.38% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39% 0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$85,410.44	0.25% 0	\$0.00

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CORPORATION				
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	\$0.00
CMG MORTGAGE INC	1	\$143,700.00	0.42%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$257,638.37	0.75%	\$0.00
COMMERCE STATE BANK	1	\$125,500.00	0.37%	\$0.00
COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	1 1
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.4%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	\$0.00
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,200.00	0.38%	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,959.20	0.37%	\$0.00
DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,918.00	0.4%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	\$0.00
FARMERS STATE BANK	1	\$144,216.58	0.42%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	\$0.00
FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	\$0.00
FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	\$0.00
FINANCE OF AMERICA LLC	4	\$543,750.00	1.59% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.42%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	\$0.00
FIRSTBANK	1	\$130,000.00	0.38%	\$0.00
FORTREN FUNDING LLC	1	\$131,500.00	0.39%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	\$0.00
GECU	1	\$142,600.00	0.42%	\$0.00
GESA CREDIT UNION	1	\$135,000.00	0.4%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.43%	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	\$0.00
HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.88%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	\$0.00
HOMESTEAD FUNDING CORP	1	\$127,800.00	0.37%	

CORPORATION - CO						
HOMEWARD RESIDENTIAL INC		1	\$137,500.00	0.4%	\$0.00	
HONOR CREDIT UNION		C 1			\$0.00	
HORIZON BANK, N.A		1			1 1	
HORIZON CREDIT UNION 1 \$127,000.00 0.37% 0 \$0.00 DAHO CENTRAL CREDIT UNION 1 \$131,600.00 0.39% 0 \$0.00 DAHO HOUSING AND FINANCE \$133,500.00 0.39% 0 \$0.00 DAHO HOUSING AND FINANCE \$133,500.00 0.39% 0 \$0.00 H MISSISSIPPI VALLEY CREDIT \$133,000.00 0.39% 0 \$0.00 INDEPENDENT BANK 5 \$629,900.00 1.85% 0 \$0.00 INTOUCH CREDIT UNION 2 \$268,260.86 0.79% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$136,000.00 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$129,500.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$129,500.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$129,500.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$129,500.00 0.34% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$150,000.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$150,000.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$150,000.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL INC 1 \$141,168.08 0.41% 0 \$0.00 NATIONAL BANK 1 \$150,000.00 0.44% 0 \$0.00 NEW STONE BANK 1 \$150,000.00 0.44% 0 \$0.00 NEW STONE BANK 1 \$150,000.00 0.44% 0 \$0.00 NEW AND STONE BANK 1 \$141,000.00 0.44% 0 \$0.00 NEW AND STONE BANK 1 \$141,591.97 0.41% 0 \$0.00 NEW AND STONE BANK 1 \$141,591.97 0.41% 0 \$0.00 NEW AND STONE BANK 1 \$141,000.00 0.44% 0 \$0.00 NEW MEXICO BANK & TR		1	·		1 1	
CORPORATION 1 \$127,000.00 0.37% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 1 \$131,600.00 0.39% 0 \$0.0 IDAHO HOUSING AND FINANCE 1 \$133,500.00 0.39% 0 \$0.0 IDAHO HOUSING AND FINANCE 1 \$133,500.00 0.39% 0 \$0.0 IDAHO HOUSING AND FINANCE 1 \$133,000.00 0.39% 0 \$0.0 IDAHO HOUSING AND FINANCE 1 \$133,000.00 0.39% 0 \$0.0 IDAHO HOUSING AND FINANCE 1 \$133,000.00 0.39% 0 \$0.0 IDAHO LORDENT BANK 5 \$629,900.00 1.85% 0 \$0.0 INTOUCH CREDIT UNION 2 \$2268,260.86 0.79% 0 \$0.0 IOWA BANKERS MORTGAGE 1 \$136,000.00 0.44% 0 \$0.0 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.0 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.0 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.0 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.44% 0 \$0.0 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.0 IOWA BANKERS MORTGA		1				
IDAHO CENTRAL CREDIT UNION		1	\$127,000.00	0.37%	\$0.00	
ASSOCIATION		ON 1	\$131,600.00	0.39%	\$0.00	
UNION, A CORPORATION		CE 1	\$133,500.00	0.39%	\$0.00	
INTOUCH CREDIT UNION 2 \$268,260.86 0.79% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$136,000.00 0.4% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$129,600.00 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$129,600.00 0.42% 0 \$0.00 IOWA STATE BANK 1 \$142,000.00 0.42% 0 \$0.00 IOWA GRASTAR FINANCIAL CORP 1 \$150,000.00 0.44% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$147,200.00 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$150,000.00 0.44% 0 \$0.00 MIDWESTONE BANK 1 \$150,000.00 0.44% 0 \$0.00 MATIONAL BANK OF COMMERCE 1 \$150,000.00 0.44% 0 \$0.00 NBKC BANK 1 \$150,000.00 0.44% 0 \$0.00 NBKC BANK 1 \$150,000.00 0.44% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$141,000.00 0.44% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$141,000.00 0.44% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$150,000.00 0.44% 0 \$0.00 CORPORATION ,A AN ARIZON 1 \$150,000.00 0.44% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$290,000.00 0.45% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$290,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.45% 0 \$0.00 ON Q FINANCIAL, INC		IT 1	\$133,000.00	0.39%	\$0.00	
IOWA BANKERS MORTGAGE	INDEPENDENT BANK	5	\$629,900.00	1.85%	\$0.00	
CORPORATION	INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	\$0.00	
INC		1	\$136,000.00	0.4%	\$0.00	
LANDMARK CREDIT UNION		ING, 1	\$150,000.00	0.44%	\$0.00	
LAYTON STATE BANK	KENT COUNTY CREDIT UNION	N 1	\$129,600.00	0.38%	\$0.00	
LIBERTYONE CREDIT UNION 1 \$127,235.93 0.37% 0 \$0.0	LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	\$0.00	
MARQUETTE BANK (24859) 1 \$129,500.00 0.38% 0 \$0.0 MEGASTAR FINANCIAL CORP 1 \$150,000.00 0.44% 0 \$0.0 MIDWEST HERITAGE BANK, A 1 \$147,200.00 0.43% 0 \$0.0 MIDWEST HERITAGE BANK, A 1 \$147,200.00 0.43% 0 \$0.0 MIDWESTONE BANK 1 \$150,000.00 0.44% 0 \$0.0 MOUNTAIN WEST FINANCIAL, INC 1 \$141,168.08 0.41% 0 \$0.0 NATIONAL BANK OF COMMERCE 1 \$150,000.00 0.44% 0 \$0.0 NBKC BANK 1 \$150,000.00 0.44% 0 \$0.0 NEBRASKALAND NATIONAL BANK 1 \$135,000.00 0.44% 0 \$0.0 NETWORK CAPITAL FUNDING 1 \$141,000.00 0.41% 0 \$0.0 CORPORATION 1 \$141,591.97 0.41% 0 \$0.0 NOVA FINANCIAL & INVESTMENT 1 \$141,591.97 0.41% 0 \$0.0 CORPOR NVR MORTGAGE FINANCE, INC 2 \$290,000.00 0.45% 0 \$0.0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$134,000.00 0.42% 0 \$0.0 ON Q FINANCIAL, INC 1 \$134,000.00 0.39% 0 \$0.0 OPPORTUNITY BANK OF MONTANA 1 \$135,000.00 0.44% 0 \$0.0 ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0 DACIETC UNION FINANCIAL LLC A \$0.0 \$0.0 DACIETC UNION FINANCIAL LLC \$0.0 \$0.0 \$0.0 DACIETC UNION FINANCIAL LLC A \$0.0 \$0.0 \$0.0 DATERITAGE PARTE TO TATE TO TATE TO TATE TO TAT	LAYTON STATE BANK	1	\$142,000.00	0.42%	\$0.00	
MEGASTAR FINANCIAL CORP	LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	\$0.00	
MIDWEST HERITAGE BANK, A 1 \$147,200.00 0.43% 0 \$0.0 MIDWESTONE BANK 1 \$150,000.00 0.44% 0 \$0.0 MOUNTAIN WEST FINANCIAL, INC 1 \$141,168.08 0.41% 0 \$0.0 NATIONAL BANK OF COMMERCE 1 \$150,000.00 0.44% 0 \$0.0 NBKC BANK 1 \$150,000.00 0.44% 0 \$0.0 NEBRASKALAND NATIONAL BANK 1 \$135,000.00 0.44% 0 \$0.0 NETWORK CAPITAL FUNDING 1 \$141,000.00 0.41% 0 \$0.0 NEW MEXICO BANK & TRUST 1 \$141,591.97 0.41% 0 \$0.0 NOVA FINANCIAL & INVESTMENT \$150,000.00 0.44% 0 \$0.0 CORPORATION ,A AN ARIZON 1 \$150,000.00 0.44% 0 \$0.0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION \$142,500.00 0.42% 0 \$0.0 ON Q FINANCIAL, INC 1 \$134,000.00 0.39% 0 \$0.0 OPPORTUNITY BANK OF MONTANA 1 \$135,000.00 0.44% 0 \$0.0 ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0 DACHEIC UNION FINANCIAL LLC A \$141,093.77 0.41% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.	MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	\$0.00	
FEDERAL SA	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	· ·	1	\$147,200.00	0.43%	\$0.00	
NATIONAL BANK OF COMMERCE 1 \$150,000.00 0.44% 0 \$0.00 NBKC BANK 1 \$150,000.00 0.44% 0 \$0.00 NEBRASKALAND NATIONAL BANK 1 \$135,000.00 0.44% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$141,000.00 0.41% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$141,591.97 0.41% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$150,000.00 0.44% 0 \$0.00 CORPOR 1 \$150,000.00 0.44% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$290,000.00 0.85% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$142,500.00 0.42% 0 \$0.00 ON Q FINANCIAL, INC 1 \$134,000.00 0.39% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$135,000.00 0.44% 0 \$0.00 ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.00 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL LLC A \$141,093.77 0.41% 0 \$0.00 NEW MEXICO \$0.00 \$0.00 \$0.00 NEW MEXICO \$0.00 \$0.00 \$0.00 SOLO \$0.00 SOLO \$0.00 \$0.00 S	MIDWESTONE BANK	1	\$150,000.00	0.44%	\$0.00	
NBKC BANK 1	MOUNTAIN WEST FINANCIAL	, INC 1	\$141,168.08	0.41%	\$0.00	
NEBRASKALAND NATIONAL BANK 1	NATIONAL BANK OF COMME	RCE 1	\$150,000.00	0.44%	\$0.00	
NETWORK CAPITAL FUNDING 1	NBKC BANK	1	\$150,000.00	0.44%	\$0.00	
CORPORATION	NEBRASKALAND NATIONAL I	BANK 1	\$135,000.00	0.4%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON 1 \$150,000.00 0.44% 0 \$0.00		1	\$141,000.00	0.41%	\$0.00	
CORPORATION ,A AN ARIZON CORPOR NVR MORTGAGE FINANCE, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC OPPORTUNITY BANK OF MONTANA ORIGIN BANK OUACHITA INDEPENDENT BANK 1 \$150,000.00 0.44% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	\$0.00	
NVR MORTGAGE FINANCE, INC 2 \$290,000.00 0.85% 0 \$0.0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$142,500.00 0.42% 0 \$0.0 ON Q FINANCIAL, INC 1 \$134,000.00 0.39% 0 \$0.0 OPPORTUNITY BANK OF MONTANA 1 \$135,000.00 0.4% 0 \$0.0 ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0 PACIFIC UNION FINANCIAL LLC 4 \$141,093.77 0.41% 0 \$0.0	CORPORATION ,A AN ARIZON	· ·	\$150,000.00	0.44%	\$0.00	
NATIONAL BANKING ASSOCIATION 1 \$142,500.00 0.42% 0 \$0.0 ON Q FINANCIAL, INC 1 \$134,000.00 0.39% 0 \$0.0 OPPORTUNITY BANK OF MONTANA 1 \$135,000.00 0.4% 0 \$0.0 ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0 PACIFIC UNION FINANCIAL LLC A \$0.0 \$0.0		IC 2	\$290,000.00	0.85%	\$0.00	
ON Q FINANCIAL, INC 1 \$134,000.00 0.39% 0 \$0.0 OPPORTUNITY BANK OF MONTANA 1 \$135,000.00 0.4% 0 \$0.0 ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0 PACIFIC UNION FINANCIAL LLC A \$0.0 \$0.0 \$0.0			\$142,500.00	0.42%	\$0.00	
ORIGIN BANK 1 \$146,884.00 0.43% 0 \$0.0 OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0 PACIFIC UNION FINANCIAL LLC A	1	1	\$134,000.00	0.39%	\$0.00	
OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0		TANA 1	·		1 1	
OUACHITA INDEPENDENT BANK 1 \$141,093.77 0.41% 0 \$0.0	ORIGIN BANK	1	·			
PACIFIC LINION FINANCIAL LLC A		NK 1	·			
CALIFORNIA LIMITED 2 \$271,500.00 0.8% 0 \$0.0	PACIFIC UNION FINANCIAL, L CALIFORNIA LIMITED	LC, A	\$271,500.00			
		ATION 1	\$132,000.00	0.39%	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,075.00	2.81% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$268,450.00	0.79% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$149,150.00	0.44% 0	\$0.00	
PERL MORTGAGE INC	1	\$130,000.00	0.38% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$129,900.00	0.38% 0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$137,143.00	0.4% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43% 0	\$0.00	
R P FUNDING INC	1	\$144,515.00	0.42% 0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$149,000.00	0.44% 0	\$0.00	
RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	\$0.00	
SAFE CREDIT UNION	3	\$425,762.00	1.25% 0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37% 0	\$0.00	
SANTANDER BANK, N.A	1	\$149,000.00	0.44% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39% 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$138,200.00	0.4% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.44% 0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39% 0	\$0.00	
STATE BANK OF ALCESTER	1	\$150,000.00	0.44% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$275,000.00	0.81% 0	\$0.00	
STEARNS LENDING INC	10	\$1,337,006.16	3.92% 0	\$0.00	
STEARNS LENDING, LLC	6	\$848,300.00	2.49% 0	\$0.00	

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\$128,000.00

\$126,500.00

0.38% 0

0.37% 0

\$0.00

\$0.00

SUMMIT FUNDING, INC

INC

SUN WEST MORTGAGE COMPANY,

	INC					1
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,800.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,091.07	0.3%	0	\$0.00
Total		248	\$34,132,640.06	100%	0	\$0.00
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	1	
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	-	
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%		
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,500.00	0.49%	0	\$0.00

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APPLE MORTGAGE CORP	1	\$170,000.00	0.54% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49% 0	\$0.00
BAY EQUITY LLC	1	\$169,400.00	0.54% 0	\$0.00
BERKSHIRE BANK	1	\$165,500.00	0.53% 0	\$0.00
BOFI FEDERAL BANK	1	\$160,000.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55% 0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07% 0	\$0.00
CASHCALL MORTGAGE	4	\$666,000.00	2.12% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51% 0	\$0.00
CENTRAL TRUST BANK	1	\$152,000.00	0.48% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$153,000.00	0.49%	\$0.00
CMG MORTGAGE, INC	2	\$325,630.00	1.04% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,106.50	0.5% 0	\$0.00
COLONIAL SAVINGS, F.A	3	\$497,652.43	1.58% 0	\$0.00
COMMERCE STATE BANK	1	\$175,000.00	0.56% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$165,000.00	0.53% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$169,700.00	0.54% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$154,904.00	0.49% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,000.00	1.01% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$323,192.00	1.03% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55% 0	\$0.00	
ECU MORTGAGE	1	\$172,083.36	0.55% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$156,800.00	0.5% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$151,728.97	0.48% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03% 0	\$0.00	
FIRST COMMAND BANK	1	\$174,259.38	0.55% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$167,992.00	0.53% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55% 0	\$0.00	
FIRST FLORIDA BANK D	1	\$160,000.00	0.51% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$171,300.50	0.55% 0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53% 0	\$0.00	
FIRST STATE BANK	1	\$160,000.00	0.51% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51% 0	\$0.00	
FORUM CREDIT UNION	1	\$163,623.86	0.52% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02% 0	\$0.00	
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52% 0	\$0.00	
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54% 0	\$0.00	
GESA CREDIT UNION	2	\$307,491.00	0.98% 0	\$0.00	
GREATWALL, INC	1	\$163,500.00	0.52% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$151,500.00	0.48% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01% 0	\$0.00	
HERRING BANK	1	\$173,396.00	0.55% 0	\$0.00	
+		, , , , , , , , ,			
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55% 0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49% 0	\$0.00
HONOR CREDIT UNION	1	\$153,000.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53% 0	\$0.00
INDEPENDENT BANK	1	\$159,650.00	0.51% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98% 0	\$0.00
IQ CREDIT UNION	1	\$151,000.00	0.48% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49% 0	\$0.00
LANDMARK CREDIT UNION	3	\$464,700.00	1.48% 0	\$0.00
LRS FINANICAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53% 0	\$0.00
MERCHANTS BANK	1	\$171,769.96	0.55% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$172,000.00	0.55% 0	\$0.00
MORTGAGENETWORK	1	\$159,000.00	0.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,000.00	0.48% 0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.55% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51% 0	\$0.00
ORIENTAL BANK	1	\$151,848.05	0.48% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,000.00	2.07% 0	\$0.00
PARKSIDE LENDING LLC	4	\$638,200.00	2.03% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07% 0	\$0.00
PEOPLES HOME EQUITY	1	\$163,500.00	0.52% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$155,791.39	0.5% 0	\$0.00
POINT WEST CREDIT UNION	1	\$170,000.00	0.54% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48% 0	\$0.00

\$170,283.59

0.54% 0

\$0.00

RUSHMORE LOAN MANAGEMENT

SERVICES LLC

	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53% 0	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.55% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54% 0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51% 0	\$0.00
	SANTANDER BANK, N.A	5	\$822,500.00	2.62% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,505.08	0.52% 0	\$0.00
	SOUTHEAST BANK	1	\$152,000.00	0.48% 0	\$0.00
	STAR FINANCIAL BANK	2	\$329,600.00	1.05% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$335,103.81	1.07% 0	\$0.00
	STEARNS LENDING INC	9	\$1,439,951.58	4.58% 0	\$0.00
	STEARNS LENDING, LLC	4	\$683,110.00	2.17% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04% 0	\$0.00
	TALMER BANK AND TRUST	1	\$165,986.94	0.53% 0	\$0.00
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,000.00	0.48% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.54% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$155,250.00	0.49% 0	\$0.00
Total		194	\$31,420,065.77	100% 0	\$0.00
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,000.00	0.44% 0	\$0.00
		1	\$76,000.00	0.42% 0	\$0.00
					625

ALASKA USA MORTGAGE COMPANY, LLC				
AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.35% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39% 0	\$0.00
ARVEST BANK	2	\$142,100.00	0.78% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21% 0	\$0.00
BANK OF BOTETOURT	1	\$77,463.27	0.43% 0	\$0.00
BANK OF DUDLEY	1	\$85,000.00	0.47% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$244,905.00	1.34%	\$0.00
BANK OF WHITTIER, N.A	1	\$64,000.00	0.35% 0	\$0.00
BANK SNB	1	\$58,000.00	0.32% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,000.00	0.45%	\$0.00
BANNER BANK	1	\$73,600.00	0.4% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45% 0	\$0.00
BLACKHAWK BANK	2	\$86,400.00	0.47% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25% 0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31% 0	\$0.00
CASHCALL MORTGAGE	1	\$63,000.00	0.35% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23% 0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	\$0.00
CENTRAL TRUST BANK	1	\$51,797.67	0.28%	\$0.00
CHEMICAL BANK	1	\$75,130.66	0.41%	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$69,703.75	0.38%	\$0.00
COLONIAL SAVINGS, F.A	6	\$392,516.37	2.15%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.31%	\$0.00
COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	\$0.00
CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	\$0.00
COUNTY BANK	1	\$80,000.00	0.44%	\$0.00
CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	\$0.00
CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	\$0.00
DFCU FINANCIAL	3	\$186,700.00	1.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.44%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	\$0.00
ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	\$0.00
	CORPORATION CENTRAL TRUST BANK CHEMICAL BANK CITIZENS BANK AND TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONCORD MORTGAGE GROUP CONSUMERS NATIONAL BANK (17448) COUNTY BANK CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT	CORPORATION CENTRAL TRUST BANK CHEMICAL BANK CITIZENS BANK AND TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONCORD MORTGAGE GROUP CONSUMERS NATIONAL BANK (17448) COUNTY BANK CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK ELEMENTS FINANCIAL FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT 2	CORPORATION 1 \$55,000.00 CENTRAL TRUST BANK 1 \$51,797.67 CHEMICAL BANK 1 \$75,130.66 CITIZENS BANK AND TRUST 1 \$65,000.00 COMPANY 1 \$46,000.00 CUEAR LAKE BANK & TRUST 1 \$46,000.00 COMPANY 1 \$46,000.00 COLLINS COMMUNITY CREDIT 1 \$78,000.00 COLLINS COMMUNITY CREDIT 1 \$78,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$69,703.75 COLONIAL SAVINGS, F.A 6 \$392,516.37 COMMERCIAL BANK OF TEXAS, N.A 1 \$57,000.00 COMMERCIAL SAVINGS BANK 2 \$108,600.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$84,000.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$85,000.00 COMMUNITY WEST CREDIT UNION 1 \$83,200.00 COMMUNITY MERICA CREDIT UNION 3 \$194,140.00 COMMUNITY SERDIT UNION 1 \$75,001.00 CONCORD MORTGAGE GROUP CONSUMERS NATIONAL BANK (CORPORATION

FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27% 0	\$0.00
FARMERS NATIONAL BANK	1	\$61,800.00	0.34% 0	\$0.00
FARMERS STATE BANK	1	\$74,400.00	0.41% 0	\$0.00
FIDELITY BANK	1	\$77,000.00	0.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$68,600.00	0.38% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$110,500.00	0.61% 0	\$0.00
FIRST MIDWEST BANK	1	\$50,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3% 0	\$0.00
FIRST SOUTHERN BANK	1	\$72,000.00	0.4% 0	\$0.00
FIRST STATE BANK	2	\$123,450.00	0.68% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$78,850.00	0.43% 0	\$0.00
FLORIDA CREDIT UNION	1	\$68,000.00	0.37% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24% 0	\$0.00
FOX RIVER STATE BANK	1	\$34,800.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23% 0	\$0.00
GECU	4	\$197,520.00	1.08% 0	\$0.00
GEO-CORP, INC	1	\$82,500.00	0.45% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4% 0	\$0.00
GREAT SOUTHERN BANK	1	\$40,000.00	0.22% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.47% 0	
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31% 0	\$0.00
HARVARD SAVINGS BANK	1	\$30,000.00	0.16% 0	t
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27% 0	\$0.00
HOME FEDERAL BANK	2	\$107,000.00	0.59% 0	1

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HOME PLACE MORTGAGE LOANS, INC	1	\$63,800.00	0.35%	\$0.00	
HORIZON BANK, N.A	1	\$27,375.00	0.15% (\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59% (\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.19% (\$0.00	
INDEPENDENT BANK	7	\$478,000.00	2.62% (\$0.00	
INTOUCH CREDIT UNION	1	\$77,091.84	0.42% (
IPAVA STATE BANK	1	\$62,400.00	0.34% (\$0.00	
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41% (
LANDMARK CREDIT UNION	1	\$59,000.00	0.32% (\$0.00	
LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	\$0.00	
LEGEND BANK N.A	1	\$53,500.00	0.29% (\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	†	
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	\$0.00	
MAGNOLIA BANK, INC	2	\$81,600.00	0.45% (\$0.00	
MARINE BANK	1	\$60,000.00	0.33% (\$0.00	
MARINE BANK & TRUST	1	\$66,100.00	0.36% (\$0.00	
MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65% (\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$74,800.00	0.41% (
MORIA DEVELOPMENT, INC	1	\$61,000.00	0.33% (\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	\$0.00	
MORTGAGENETWORK	2	\$137,500.00	0.75%	\$0.00	
MUFG UNION BANK, N.A	1	\$85,000.00	0.47%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$82,253.10	0.45%	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	\$0.00	
NBKC BANK	1	\$83,700.00	0.46%	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	\$0.00	
NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	\$0.00	
NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$49,788.39	0.27%	\$0.00	
OLD NATIONAL BANK	3	\$176,955.00	0.97%	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$116,900.00	0.64% (\$0.00	

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PBI BANK INC	1	\$76,000.00	0.42% 0	\$0.00
PEOPLE FIRST FEDERAL CREDI UNION	T 1	\$31,500.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	ζ 1	\$48,750.00	0.27% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	\$0.00
PEOPLES HOME EQUITY	1	\$83,200.00	0.46% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$128,000.00	0.7% 0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	\$0.00
PRAIRIE STATE BANK AND TRU	JST 1	\$62,400.00	0.34% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	\$0.00
PRIMARY CAPITAL MORTGAGE LLC	E, 1	\$51,000.00	0.28%	\$0.00
PROSPERITY HOME MORTGAGE	E, 5	\$343,854.53	1.89% 0	\$0.00
PS BANK	1	\$54,400.00	0.3% 0	\$0.00
QR LENDING, A DIVISION OF FI FEDERAL BANK OF FLORIDA	RST 1	\$50,784.16	0.28%	\$0.00
QUEST CREDIT UNION	1	\$66,365.06	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00		†
RIVER CITIES BANK	1	\$59,400.00	0.33% 0	1
RIVERHILLS BANK	1	\$56,000.00	0.31% 0	†
ROYAL CREDIT UNION	1	\$84,800.00	0.47% 0	i i
ROYAL UNITED MORTGAGE LL	.C 6	\$430,950.00	2.37% 0	i i
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAG		\$75,000.00	0.41% 0	\$0.00
S&T BANK	1	\$36,100.00	0.2% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38% 0	\$0.00
SANDIA LABORATORY FEDERA CREDIT UNION	AL 1	\$61,732.27	0.34% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	\$0.00
SOLARITY CREDIT UNION	1	\$54,000.00	0.3% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00
SOUTHERN BANK	1	\$55,400.00	0.3% 0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36% 0	
STAR FINANCIAL BANK	2	\$133,220.00	0.73% 0	\$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31% 0	\$0.00
STATE FARM BANK, F.S.B	12	\$657,689.41	3.61% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41% 0	\$0.00
SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91% 0	\$0.00
TALMER BANK AND TRUST	1	\$43,200.00	0.24% 0	\$0.00
TEAM ONE CREDIT UNION	2	\$110,395.00	0.61% 0	\$0.00
TEXAS BANK	1	\$34,750.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$41,500.00	0.23% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00